



Efektivita vyrovnania v systéme vyrovnania CDCP/ Settlement efficiency in CDCP's settlement system

Obdobie/ Period	POČET PRÍKAZOV/ NUMBER OF INSTRUCTIONS *					HODNOTA PRÍKAZOV V EUR/ VALUE OF INSTRUCTIONS in EUR *				
	Vyrovnané/ Settled	Zlyhané/ Failed	Spolu/ Total	Miera zlyhania/ Failure rate	Efektivita vyrovnania/ Settlement efficiency	Vyrovnané/ Settled	Zlyhané/ Failed	Spolu/ Total	Miera zlyhania/ Failure rate	Efektivita vyrovnania/ Settlement efficiency
01.23	3 688	664	4 352	15,26%	84,74%	12 159 318 859,32	648 751 494,94	12 808 070 354,26	5,07%	94,93%
02.23	68 882	1 658	70 540	2,35%	97,65%	28 648 746 166,43	1 594 718 339,36	30 243 464 505,79	5,27%	94,73%
03.23	13 034	1 756	14 790	11,87%	88,13%	15 270 320 385,39	1 377 087 655,59	16 647 408 040,98	8,27%	91,73%
04.23	6 160	694	6 854	10,13%	89,87%	11 887 175 125,34	492 364 532,94	12 379 539 658,28	3,98%	96,02%
05.23	17 248	498	17 746	2,81%	97,19%	6 875 046 165,44	525 610 872,62	7 400 657 038,06	7,10%	92,90%
06.23	9 240	898	10 138	8,86%	91,14%	19 849 600 131,26	1 729 869 561,34	21 579 469 692,60	8,02%	91,98%
07.23	3 944	644	4 588	14,04%	85,96%	4 357 451 799,97	930 960 543,42	5 288 412 343,39	17,60%	82,40%
08.23	5 280	710	5 990	11,85%	88,15%	7 209 052 414,60	1 313 143 119,78	8 522 195 534,38	15,41%	84,59%
09.23	4 514	714	5 228	13,66%	86,34%	11 544 431 649,49	1 724 348 008,44	13 268 779 657,93	13,00%	87,00%
10.23	17 270	826	18 096	4,56%	95,44%	8 595 448 668,86	2 153 826 190,24	10 749 274 859,10	20,04%	79,96%
11.23	44 108	680	44 788	1,52%	98,48%	11 888 429 785,69	1 744 250 351,52	13 632 680 137,21	12,79%	87,21%
12.23	6 102	470	6 572	7,15%	92,85%	8 837 052 777,87	1 550 609 071,46	10 387 661 849,33	14,93%	85,07%
Spolu	199 470	10 212	209 682	4,87%	95,13%	147 122 073 929,66	15 785 539 741,65	162 907 613 671,31	9,69%	90,31%

Stav k / Status as of : 9.1.2024

* Do úvahy sa berú všetky typy transakcií okrem CORP, REAL, CONV, T011. / All types of transactions except CORP, REAL, CONV, T011 are taken into account.

Bližšie k metodike vykazovania pozri dokument na linke (v aktuálnom znení): / For more information on the reporting methodology, see the document on the website (in the current version): <https://www.esma.europa.eu/document/guidelines-settlement-fails-reporting>.