



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
01.24	4 870	550	5 420	10,15%	89,85%	12 696 754 370,80	8 185 808 565,52	20 882 562 936,32	39,20%	60,80%
02.24	5 054	514	5 568	9,23%	90,77%	18 873 952 032,05	8 366 114 599,56	27 240 066 631,61	30,71%	69,29%
03.24	5 964	419	6 383	6,56%	93,44%	41 905 844 019,20	3 726 132 332,82	45 631 976 352,02	8,17%	91,83%
04.24										
05.24										
06.24										
07.24										
08.24										
09.24										
10.24										
11.24										
12.24										
Spolu	15 888	1 483	17 371	8,54%	91,46%	73 476 550 422,05	20 278 055 497,90	93 754 605 919,95	21,63%	78,37%

Stav k / Status as of: 3.4.2024

* 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>.