



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	594	5 464	10,87%	89,13%	12 696 754 370,80	8 196 549 237,52	20 893 303 608,32	39,23%	60,77%
02.24	5 054	556	5 610	9,91%	90,09%	18 873 952 032,05	8 376 253 687,56	27 250 205 719,61	30,74%	69,26%
03.24	5 964	532	6 496	8,19%	91,81%	41 905 844 019,20	3 750 187 004,96	45 656 031 024,16	8,21%	91,79%
04.24	14 286	646	14 932	4,33%	95,67%	10 341 968 668,42	2 620 622 025,35	12 962 590 693,77	20,22%	79,78%
05.24										
06.24										
07.24										
08.24										
09.24										
10.24										
11.24										
12.24										
Spolu	30 174	2 328	32 502	7,16%	92,84%	83 818 519 090,47	22 943 611 955,39	106 762 131 045,86	21,49%	78,51%

Stav k / Status as of : 6.5.2024

* 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>.