



## 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
01.25	4 865	131	4 996	2,62%	97,38%	13 628 860 853,76	448 214 015,56	14 077 074 869,32	3,18%	96,82%
02.25	7 532	289	7 821	3,70%	96,30%	26 406 750 288,29	1 898 218 023,66	28 304 968 311,95	6,71%	93,29%
03.25	6 729	451	7 180	6,28%	93,72%	12 525 479 057,70	1 294 056 127,49	13 819 535 185,19	9,36%	90,64%
04.25										
05.25										
06.25										
07.25										
08.25										
09.25										
10.25										
11.25										
12.25										
Spolu / Total	19 126	871	19 997	4,36%	95,64%	52 561 090 199,75	3 640 488 166,71	56 201 578 366,46	6,48%	93,52%

Stav k / Status as of: 1.4.2025

\* 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>.