



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

| Obdobie/<br>Period | POČET PRÍKAZOV/ NUMBER OF INSTRUCTIONS * |                    |                 |                                 |                                                       | HODNOTA PRÍKAZOV V EUR/ VALUE OF INSTRUCTIONS in EUR * |                    |                    |                                 |                                                       |
|--------------------|------------------------------------------|--------------------|-----------------|---------------------------------|-------------------------------------------------------|--------------------------------------------------------|--------------------|--------------------|---------------------------------|-------------------------------------------------------|
|                    | Vyrovnané/<br>Settled                    | Zlyhané/<br>Failed | Spolu/<br>Total | Miera zlyhania/<br>Failure rate | Efektivita<br>vyrovnania/<br>Settlement<br>efficiency | Vyrovnané/<br>Settled                                  | Zlyhané/<br>Failed | Spolu/<br>Total    | Miera zlyhania/<br>Failure rate | Efektivita<br>vyrovnania/<br>Settlement<br>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                                    | 442                | 7 171           | 6,16%                           | 93,84%                                                | 12 525 479 339,27                                      | 1 159 605 158,61   | 13 685 084 497,88  | 8,47%                           | 91,53%                                                |
| 04.25              | 46 299                                   | 331                | 46 630          | 0,71%                           | 99,29%                                                | 14 542 351 875,03                                      | 787 794 880,44     | 15 330 146 755,47  | 5,14%                           | 94,86%                                                |
| 05.25              | 50 863                                   | 173                | 51 036          | 0,34%                           | 99,66%                                                | 17 628 601 350,22                                      | 245 615 539,93     | 17 874 216 890,15  | 1,37%                           | 98,63%                                                |
| 06.25              | 8 155                                    | 254                | 8 409           | 3,02%                           | 96,98%                                                | 15 283 621 457,19                                      | 561 727 221,33     | 15 845 348 678,52  | 3,55%                           | 96,45%                                                |
| 07.25              | 11 334                                   | 386                | 11 720          | 3,29%                           | 96,71%                                                | 10 502 206 291,27                                      | 985 690 915,96     | 11 487 897 207,23  | 8,58%                           | 91,42%                                                |
| 08.25              |                                          |                    |                 |                                 |                                                       |                                                        |                    |                    |                                 |                                                       |
| 09.25              |                                          |                    |                 |                                 |                                                       |                                                        |                    |                    |                                 |                                                       |
| 10.25              |                                          |                    |                 |                                 |                                                       |                                                        |                    |                    |                                 |                                                       |
| 11.25              |                                          |                    |                 |                                 |                                                       |                                                        |                    |                    |                                 |                                                       |
| 12.25              |                                          |                    |                 |                                 |                                                       |                                                        |                    |                    |                                 |                                                       |
| Spolu / Total      | 135 777                                  | 2 006              | 137 783         | 1,46%                           | 98,54%                                                | 110 517 871 455,03                                     | 6 086 865 755,49   | 116 604 737 210,52 | 5,22%                           | 94,78%                                                |

Stav k / Status as of: 6.8.2025

\* 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>.