



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	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	392	11 726	3,34%	96,66%	10 502 206 291,27	991 833 655,96	11 494 039 947,23	8,63%	91,37%
08.25	4 539	245	4 784	5,12%	94,88%	5 378 849 344,62	1 253 549 170,82	6 632 398 515,44	18,90%	81,10%
09.25										
10.25										
11.25										
12.25										
Spolu / Total	140 316	2 257	142 573	1,58%	98,42%	115 896 720 799,65	7 346 557 666,31	123 243 278 465,96	5,96%	94,04%

Stav k / Status as of: 1.9.2025

* 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>.