



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%	17 628 606 023,94	245 615 539,93	17 874 221 563,87	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	269	4 808	5,59%	94,41%	5 378 849 344,62	1 285 311 417,31	6 664 160 761,93	19,29%	80,71%
09.25	5 244	382	5 626	6,79%	93,21%	12 422 499 032,74	1 478 322 585,87	13 900 821 618,61	10,63%	89,37%
10.25	13 404	461	13 865	3,32%	96,68%	19 145 266 725,41	1 739 873 007,43	20 885 139 732,84	8,33%	91,67%
11.25	8 016	408	8 424	4,84%	95,16%	18 856 394 800,26	1 642 080 927,99	20 498 475 728,25	8,01%	91,99%
12.25	5 504	216	5 720	3,78%	96,22%	8 563 548 394,67	1 268 366 804,49	9 831 915 199,16	12,90%	87,10%
Spolu / Total	172 484	3 748	176 232	2,13%	97,87%	174 884 434 426,45	13 506 963 238,58	188 391 397 665,03	7,17%	92,83%

Stav k / Status as of: 7.1.2026

* 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>.