



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
01.26	4 162	347	4 509	7,70%	92,30%	14 578 677 942,18	859 408 806,68	15 438 086 748,86	5,57%	94,43%
02.26	17 166	539	17 705	3,04%	96,96%	29 004 799 985,09	2 029 708 760,11	31 034 508 745,20	6,54%	93,46%
03.26	17 194	393	17 587	2,23%	97,77%	16 663 961 490,54	1 123 479 593,41	17 787 441 083,95	6,32%	93,68%
04.26										
05.26										
06.26										
07.26										
08.26										
09.26										
10.26										
11.26										
12.26										
Spolu / Total	38 522	1 279	39 801	3,21%	96,79%	60 247 439 417,81	4 012 597 160,20	64 260 036 578,01	6,24%	93,76%

Stav k / Status as of: 1.4.2026

* 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>.