



## 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	367	4 529	8,10%	91,90%	14 578 677 942,18	859 445 806,68	15 438 123 748,86	5,57%	94,43%
02.26	17 166	619	17 785	3,48%	96,52%	29 004 799 985,09	2 029 856 760,11	31 034 656 745,20	6,54%	93,46%
03.26	17 194	486	17 680	2,75%	97,25%	16 663 961 490,54	1 125 825 783,49	17 789 787 274,03	6,33%	93,67%
04.26	6 146	391	6 537	5,98%	94,02%	13 933 441 778,96	433 440 539,20	14 366 882 318,16	3,02%	96,98%
05.26										
06.26										
07.26										
08.26										
09.26										
10.26										
11.26										
12.26										
Spolu / Total	44 668	1 863	46 531	4,00%	96,00%	74 180 881 196,77	4 448 568 889,48	78 629 450 086,25	5,66%	94,34%

Stav k / Status as of: 4.5.2026

\* 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>.