



## 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	398	17 592	2,26%	97,74%	16 663 961 490,54	1 125 662 983,49	17 789 624 474,03	6,33%	93,67%
04.26	6 146	386	6 532	5,91%	94,09%	13 933 441 778,96	726 062 543,10	14 659 504 322,06	4,95%	95,05%
05.26	15 923	225	16 148	1,39%	98,61%	14 109 482 683,34	722 356 607,77	14 831 839 291,11	4,87%	95,13%
06.26										
07.26										
08.26										
09.26										
10.26										
11.26										
12.26										
Spolu	60 591	1 895	62 486	3,03%	96,97%	88 290 363 880,11	5 463 199 701,15	93 753 563 581,26	5,83%	94,17%

Stav k / Status as of: 1.6.2026

\* 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>.