



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	430	17 624	2,44%	97,56%	16 663 961 490,54	1 126 302 983,49	17 790 264 474,03	6,33%	93,67%
04.26	6 146	426	6 572	6,48%	93,52%	13 933 441 778,96	726 862 543,10	14 660 304 322,06	4,96%	95,04%
05.26	15 923	348	16 271	2,14%	97,86%	14 109 482 683,34	968 191 103,83	15 077 673 787,17	6,42%	93,58%
06.26	7 701	556	8 257	6,73%	93,27%	21 378 904 938,87	1 125 810 704,37	22 504 715 643,24	5,00%	95,00%
07.26	12 177	271	12 448	2,18%	97,82%	9 889 077 705,76	463 984 094,40	10 353 061 800,16	4,48%	95,52%
08.26										
09.26										
10.26										
11.26										
12.26										
Spolu	80 469	2 917	83 386	3,50%	96,50%	119 558 346 524,74	7 300 268 995,98	126 858 615 520,72	5,75%	94,25%

Stav k / Status as of: 3.8.2026

* 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>.