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	275	12 452	2,21%	97,79%	9 889 077 705,76	466 947 323,13	10 356 025 028,89	4,51%	95,49%
08.26	3 664	148	3 812	3,88%	96,12%	10 011 677 215,75	265 508 136,12	10 277 185 351,87	2,58%	97,42%
09.26	5 193	704	5 897	11,94%	88,06%	30 963 067 486,23	1 638 566 481,78	32 601 633 968,01	5,03%	94,97%
10.26	7 517	580	8 097	7,16%	92,84%	16 448 766 331,13	1 341 458 314,50	17 790 224 645,63	7,54%	92,46%
11.26										
12.26										
Spolu	96 843	4 353	101 196	4,30%	95,70%	176 981 857 557,85	10 548 765 157,11	187 530 622 714,96	5,63%	94,37%

Stav k / *Status as of* : 2.11.2026

* 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.