



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
01.24	4 870	594	5 464	10,87%	89,13%	12 696 754 997,30	8 196 549 237,52	20 893 304 234,82	39,23%	60,77%
02.24	5 054	556	5 610	9,91%	90,09%	18 873 953 517,00	8 376 253 687,56	27 250 207 204,56	30,74%	69,26%
03.24	5 964	546	6 510	8,39%	91,61%	41 905 845 188,63	3 750 214 265,69	45 656 059 454,32	8,21%	91,79%
04.24	14 286	754	15 040	5,01%	94,99%	10 341 969 030,36	2 641 299 609,91	12 983 268 640,27	20,34%	79,66%
05.24	5 483	841	6 324	13,30%	86,70%	11 789 042 883,14	4 506 660 141,35	16 295 703 024,49	27,66%	72,34%
06.24	7 462	476	7 938	6,00%	94,00%	14 468 612 779,24	1 130 120 996,89	15 598 733 776,13	7,24%	92,76%
07.24										
08.24										
09.24										
10.24										
11.24										
12.24										
Spolu / Total	43 119	3 767	46 886	8,03%	91,97%	110 076 178 395,67	28 601 097 938,92	138 677 276 334,59	20,62%	79,38%

Stav k / Status as of : 8.7.2024

* 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>.