



## 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	865	6 348	13,63%	86,37%	11 789 042 883,14	4 744 896 141,35	16 533 939 024,49	28,70%	71,30%
06.24	7 462	530	7 992	6,63%	93,37%	14 468 612 779,24	1 529 643 967,73	15 998 256 746,97	9,56%	90,44%
07.24	4 684	395	5 079	7,78%	92,22%	7 244 140 881,94	1 455 707 964,76	8 699 848 846,70	16,73%	83,27%
08.24	2 650	344	2 994	11,49%	88,51%	3 507 225 719,83	898 194 757,91	4 405 420 477,74	20,39%	79,61%
09.24	5 186	353	5 539	6,37%	93,63%	9 162 719 499,86	800 298 382,55	9 963 017 882,41	8,03%	91,97%
10.24	4 659	370	5 029	7,36%	92,64%	10 810 016 680,08	1 131 845 300,65	11 941 861 980,73	9,48%	90,52%
11.24										
12.24										
Spolu / Total	60 298	5 307	65 605	8,09%	91,91%	140 800 281 177,38	33 524 903 315,63	174 325 184 493,01	19,23%	80,77%

Stav k / Status as of : 5.11.2024

\* 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>.