



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	3 750 223 627,52	45 656 068 816,15	8,21%	91,79%
04.24	14 286	754	15 040	5,01%	94,99%	10 341 969 030,36	2 641 315 180,18	12 983 284 210,54	20,34%	79,66%
05.24	5 483	865	6 348	13,63%	86,37%	11 789 042 883,14	4 744 558 172,97	16 533 601 056,11	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%	9 162 756 202,66	800 298 382,55	9 963 054 585,21	8,03%	91,97%
10.24	4 659	388	5 047	7,69%	92,31%	10 810 016 680,08	1 194 438 215,19	12 004 454 895,27	9,95%	90,05%
11.24	4 156	368	4 524	8,13%	91,87%	36 229 675 428,91	1 480 617 611,78	37 710 293 040,69	3,93%	96,07%
12.24										
Spolu / Total	64 454	5 693	70 147	8,12%	91,88%	177 029 993 309,09	35 067 800 805,67	212 097 794 114,76	16,53%	83,47%

Stav k / Status as of : 2.12.2024

* 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>.