



FACT BOOK 2023

CENTRAL SECURITIES DEPOSITORY PRAGUE

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EXCHANGE TRADES

Settled exchange trades – all securities

2023			
Month	Number of Trades	Number of Securities	Trade Turnover (CZK)
January	70 570	66 344 730	10 025 306 937
February	80 283	196 040 446	16 207 569 851
March	111 497	511 800 525	20 346 965 985
April	65 256	261 489 920	13 845 872 538
May	86 421	272 893 306	17 093 304 303
June	66 300	189 850 325	10 475 126 225
July	53 121	192 316 003	8 114 265 888
August	62 128	393 183 941	8 245 397 149
September	58 925	219 821 007	7 536 422 446
October	66 482	300 497 467	9 297 631 291
November	67 222	411 485 339	9 732 688 613
December	62 141	401 616 986	10 154 308 889
Total	850 346	3 417 339 995	141 074 860 117

Settled exchange trades – shares

2023			
Month	Number of Trades	Number of Securities	Trade Turnover (CZK)
January	69 955	65 597 958	9 600 977 740
February	79 244	194 528 045	15 104 246 858
March	110 144	509 998 142	18 485 917 104
April	64 605	260 926 937	13 195 874 664
May	85 791	270 533 900	16 835 068 056
June	65 426	189 165 090	9 939 342 370
July	52 489	191 512 815	7 690 832 457
August	60 910	387 104 168	7 284 128 374
September	57 991	219 075 938	7 127 312 889
October	64 840	299 560 594	7 876 582 871
November	65 871	410 154 642	8 721 798 410
December	60 786	400 750 849	8 952 006 757
Total	838 052	3 398 909 078	130 814 088 548

Settled exchange trades – bonds

2023			
Month	Number of Trades	Number of Securities	Trade Turnover (CZK)
January	412	522 715	408 006 654
February	717	1 018 952	1 073 698 855
March	871	771 485	1 839 082 034
April	394	213 554	632 177 330
May	255	1 755 406	237 740 419
June	505	203 902	520 646 106
July	324	389 279	392 709 584
August	676	5 483 397	932 720 085
September	418	356 702	385 909 013
October	798	377 730	1 375 368 715
November	783	536 630	983 649 153
December	744	250 729	1 179 539 935
Total	6 897	11 880 481	9 961 247 883

OTC TRANSACTIONS

Settled OTC transactions – all securities

2023 Month	DVP		DFP		Total	
	Number of Transfers	Transfer Turnover (CZK)	Number of Transfers	Transfer Turnover (CZK)	Number of transfers	Transfer Turnover (CZK)
January	12 951	534 792 003 113	3 202	273 698 156 098	16 153	808 490 159 211
February	14 356	609 447 314 711	3 758	157 060 855 310	18 114	766 508 170 021
March	16 186	917 192 530 019	4 037	299 333 977 615	20 223	1 216 526 507 634
April	11 938	662 305 805 865	2 741	165 921 506 977	14 679	828 227 312 842
May	13 100	773 791 436 084	3 283	174 356 099 760	16 383	948 147 535 844
June	12 293	729 439 485 164	2 921	156 201 557 505	15 214	885 641 042 669
July	11 389	640 344 485 954	2 849	141 548 645 036	14 238	781 893 130 990
August	12 864	705 398 342 172	2 930	154 219 140 624	15 794	859 617 482 796
September	11 981	802 598 463 423	3 399	186 718 501 015	15 380	989 316 964 438
October	14 266	863 362 863 485	3 485	185 767 456 554	17 751	1 049 130 320 039
November	13 658	849 521 272 794	3 100	167 443 039 242	16 758	1 016 964 312 035
December	13 442	1 234 029 180 146	4 215	461 798 738 033	17 657	1 695 827 918 179
Total	158 424	9 322 223 182 930	39 920	2 524 067 673 767	198 344	11 846 290 856 697

Settled OTC transactions – shares

2023 Month	DVP		DFP		Total	
	Number of Transfers	Transfer Turnover (CZK)	Number of Transfers	Transfer Turnover (CZK)	Number of transfers	Transfer Turnover (CZK)
January	8 901	21 504 326 921	1 375	14 530 103 522	10 276	36 034 430 443
February	8 672	30 389 438 432	1 418	15 994 623 406	10 090	46 384 061 838
March	9 422	42 524 366 543	1 371	18 368 587 600	10 793	60 892 954 143
April	6 790	40 762 200 680	1 212	18 938 473 659	8 002	59 700 674 339
May	7 635	42 345 347 042	1 264	16 615 827 949	8 899	58 961 174 992
June	7 432	39 952 485 112	1 551	18 310 572 426	8 983	58 263 057 538
July	6 030	28 047 664 693	1 180	10 277 103 415	7 210	38 324 768 108
August	7 330	27 632 867 947	1 602	14 331 577 470	8 932	41 964 445 417
September	6 600	29 315 203 335	1 255	11 947 808 233	7 855	41 263 011 568
October	7 388	34 795 902 690	1 668	16 817 341 428	9 056	51 613 244 118
November	7 458	30 362 795 854	1 362	12 900 858 880	8 820	43 263 654 733
December	7 061	37 336 700 649	1 339	15 207 737 747	8 400	52 544 438 396
Total	90 719	404 969 299 898	16 597	184 240 615 735	107 316	589 209 915 633

Settled OTC transactions – bonds

2023 Month	DVP		DFP		Total	
	Number of Transfers	Transfer Turnover (CZK)	Number of Transfers	Transfer Turnover (CZK)	Number of transfers	Transfer Turnover (CZK)
January	4 010	512 941 240 692	1 823	259 096 305 076	5 833	772 037 545 768
February	5 684	579 057 876 279	2 335	141 060 945 504	8 019	720 118 821 783
March	6 764	874 668 163 476	2 648	280 651 895 661	9 412	1 155 320 059 137
April	5 148	621 543 605 185	1 510	146 971 045 073	6 658	768 514 650 257
May	5 465	731 446 089 042	1 998	157 683 378 739	7 463	889 129 467 781
June	4 861	689 487 000 052	1 364	137 890 202 576	6 225	827 377 202 628
July	5 358	612 293 749 136	1 656	131 265 175 444	7 014	743 558 924 580
August	5 534	677 765 474 225	1 320	139 630 037 854	6 854	817 395 512 079
September	5 381	773 283 260 088	2 131	174 673 699 644	7 512	947 956 959 732
October	6 878	828 566 960 795	1 810	168 949 601 078	8 688	997 516 561 873
November	6 084	818 436 476 990	1 727	154 401 187 010	7 811	972 837 664 000
December	6 381	1 196 692 479 497	2 865	446 335 647 472	9 246	1 643 028 126 969
Total	67 548	8 916 182 375 457	23 187	2 338 609 121 130	90 735	11 254 791 496 587

REGISTER MAINTENANCE

Number of securities issues

2023	Shares	Bonds incl. Coupons	Opened trade union	Closed trade union	Derivative types	Total
Issues (31.12.2023)	3 185	874	11	2	250	4 322
Of which new issues	138	204	0	1	51	394

MARKET CAPITALIZATION

Listed securities – market price

	2021	2022	2023
Shares	868 275 273 638	718 895 291 965	867 481 902 270
Bonds	2 486 338 365 100	2 749 671 604 375	3 109 737 970 725
Total	3 354 613 638 738	3 468 566 896 340	3 977 219 872 995

Non-listed securities – nominal value

	2021	2022	2023
Shares	595 037 902 988	656 496 178 193	659 813 139 044
Bonds	184 214 967 788	266 348 958 276	265 288 656 125
Other securities	13 160 994 188	14 340 674 155	13 354 408 848
Total	792 413 864 964	937 185 810 624	938 456 204 017

LEGAL ENTITY IDENTIFIER (LEI)

Number of active LEIs

	2020	2021	2022
Czech entities	17 742	19 766	20 825
Foreign entities	2 431	2 556	2 508
Total	20 173	22 322	23 333

Number of foreign LEIs

