



**Central Securities
Depository Prague**

Monthly statistics 2024



Content

EXCHANGE TRADES	3
Settled exchange trades – all types of securities	3
Settled exchange trades – shares	3
Settled exchange trades – bonds	4
Settled exchange trades – other securities	4
<hr/>	
OTC TRANSACTIONS	5
Settled OTC transactions – all types of securities	5
Settled OTC transactions – shares	5
Settled OTC transactions – government bonds	6
Settled OTC transactions – corporate bonds	6
Settled OTC transactions – other securities	7
<hr/>	
MARKET CAPITALIZATION	8
Listed securities – market value	8
Non-listed securities – market value	8



EXCHANGE TRADES

Settled exchange trades – all types of securities

2024			
Month	Trades Volume	Number of Securities	Trades Value (CZK)
January	79 896	349 912 822	9 660 370 005
February	94 219	494 214 225	11 543 566 450
March	83 308	421 512 350	13 399 870 823
April	67 127	468 974 383	11 542 176 441
May			
June			
July			
August			
September			
October			
November			
December			
Total	324 550	1 734 613 780	46 145 983 720

Settled exchange trades – shares

2024			
Month	Trades Volume	Number of Securities	Trades Value (CZK)
January	78 246	348 247 604	8 856 266 447
February	92 994	492 391 062	11 048 483 720
March	82 274	420 484 600	12 867 913 727
April	66 026	467 726 845	10 807 176 233
May			
June			
July			
August			
September			
October			
November			
December			
Total	319 540	1 728 850 111	43 579 840 127



Settled exchange trades – bonds

2024			
Month	Trades Volume	Number of Securities	Trades Value (CZK)
January	815	593 601	777 645 264
February	562	1 088 175	467 383 636
March	402	276 154	507 421 360
April	492	834 860	714 639 220
May			
June			
July			
August			
September			
October			
November			
December			
Total	2 271	2 792 790	2 467 089 480

Settled exchange trades – other securities

2024			
Month	Trades Volume	Number of Securities	Trades Value (CZK)
January	835	1 071 617	26 458 295
February	663	734 988	27 699 094
March	632	751 596	24 535 737
April	609	412 678	20 360 988
May			
June			
July			
August			
September			
October			
November			
December			
Total	2 739	2 970 879	99 054 113



OTC TRANSACTIONS

Settled OTC transactions – all types of securities

2024		DVP		DFP		Total	
Month	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)	
January	12 429	1 160 713 776 486	3 549	607 446 982 550	15 978	1 768 160 759 035	
February	13 374	970 493 363 621	3 698	514 495 375 960	17 072	1 484 988 739 581	
March	14 334	1 049 937 191 779	3 750	553 731 354 278	18 084	1 603 668 546 056	
April	15 818	959 235 850 327	3 542	379 316 981 316	19 360	1 338 552 831 642	
May							
June							
July							
August							
September							
October							
November							
December							
Total	55 955	4 140 380 182 212	14 539	2 054 990 694 103	70 494	6 195 370 876 315	

Settled OTC transactions – shares

2024		DVP		DFP		Total	
Month	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)	
January	7 337	32 155 348 742	1 721	15 711 793 410	9 058	47 867 142 152	
February	7 825	35 110 967 595	1 434	18 354 696 764	9 259	53 465 664 359	
March	8 771	49 414 814 536	1 853	22 388 871 379	10 624	71 803 685 915	
April	8 025	31 769 076 194	1 761	17 982 151 273	9 786	49 751 227 467	
May							
June							
July							
August							
September							
October							
November							
December							
Total	31 958	148 450 207 067	6 769	74 437 512 826	38 727	222 887 719 893	



Settled OTC transactions – government bonds

2024		DVP		DFP		Total	
Month	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)	
January	4 825	1 126 175 305 119	1 718	589 620 195 865	6 543	1 715 795 500 984	
February	5 391	934 521 373 264	1 663	490 872 675 855	7 054	1 425 394 049 119	
March	5 327	998 633 928 663	1 391	529 675 562 200	6 718	1 528 309 490 863	
April	7 723	927 163 088 028	1 692	349 777 178 685	9 415	1 276 940 266 713	
May							
June							
July							
August							
September							
October							
November							
December							
Total	23 266	3 986 493 695 075	6 464	1 959 945 612 605	29 730	5 946 439 307 680	

Settled OTC transactions – corporate bonds

2024		DVP		DFP		Total	
Month	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)	
January	267	2 383 122 625	104	1 979 349 563	371	4 362 472 188	
February	157	857 004 761	590	1 392 187 252	747	2 249 192 012	
March	159	1 465 050 090	500	1 397 583 199	659	2 862 633 289	
April	68	295 535 277	72	11 509 821 632	140	11 805 356 909	
May							
June							
July							
August							
September							
October							
November							
December							
Total	651	5 000 712 752	1 266	16 278 941 646	1 917	21 279 654 398	



Settled OTC transactions – other securities

2024 Month	DVP		DFP		Total	
	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)
January	0	0	6	135 643 711	6	135 643 711
February	0	0	11	3 875 816 090	11	3 875 816 090
March	0	0	6	269 337 500	6	269 337 500
April	0	0	17	47 829 726	17	47 829 726
May						
June						
July						
August						
September						
October						
November						
December						
Total	0	0	40	4 328 627 027	40	4 328 627 027



MARKET CAPITALIZATION

Listed securities – market value

2024			
Month	Shares	Bonds	Total (CZK)
January	838 896 030 045	3 130 340 626 325	3 969 236 656 370
February	813 707 784 643	3 170 095 215 034	3 983 802 999 677
March	844 641 127 112	3 183 652 021 859	4 028 293 148 971
April	866 666 325 511	3 145 140 806 259	4 011 807 131 770
May			
June			
July			
August			
September			
October			
November			
December			

Non-listed securities – market value

2024				
Month	Shares	Bonds	Other securities	Total (CZK)
January	655 728 247 580	263 783 151 767	12 556 355 433	932 067 754 779
February	656 633 228 826	264 550 971 037	12 166 152 521	933 350 352 384
March	655 962 026 946	291 225 797 974	12 225 582 583	959 413 407 503
April	655 489 793 963	338 132 818 951	12 187 996 997	1 005 810 609 911
May				
June				
July				
August				
September				
October				
November				
December				