



**Central Securities  
Depository Prague**

# Monthly statistics 2024



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# 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	83 969	698 998 923	12 222 816 762
June	59 653	642 657 293	10 873 778 645
July	65 258	749 458 376	9 587 585 104
August	82 652	894 315 370	12 070 127 792
September	59 152	651 274 107	11 107 563 392
October			
November			
December			
<b>Total</b>	<b>675 234</b>	<b>5 371 317 849</b>	<b>102 007 855 416</b>

## 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	83 006	697 390 276	11 854 638 050
June	58 596	641 373 951	10 200 878 196
July	63 725	744 082 831	8 765 764 524
August	81 133	893 221 750	11 314 025 064
September	58 062	650 853 425	10 567 187 673
October			
November			
December			
<b>Total</b>	<b>664 062</b>	<b>5 355 772 344</b>	<b>96 282 333 635</b>



## 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	486	1 252 059	355 457 784
June	571	1 010 909	656 764 536
July	1 052	5 181 817	809 063 012
August	848	678 702	695 160 154
September	540	113 527	486 719 083
October			
November			
December			
<b>Total</b>	<b>5 768</b>	<b>11 029 804</b>	<b>5 470 254 048</b>

## 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	477	356 588	12 720 928
June	486	272 433	16 135 913
July	481	193 728	12 757 568
August	671	414 918	60 942 574
September	550	307 155	53 656 636
October			
November			
December			
<b>Total</b>	<b>5 404</b>	<b>4 515 701</b>	<b>255 267 733</b>



# 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	14 993	982 745 916 079	3 479	609 588 228 109	18 472	1 592 334 144 188
June	13 314	857 266 352 170	5 235	860 765 387 176	18 549	1 718 031 739 346
July	14 097	802 061 603 812	4 376	249 079 355 678	18 473	1 051 140 959 491
August	13 797	944 635 502 623	3 065	227 624 102 832	16 862	1 172 259 605 454
September	12 967	885 137 347 361	3 197	172 228 862 569	16 164	1 057 366 209 931
October						
November						
December						
<b>Total</b>	<b>125 123</b>	<b>8 612 226 904 257</b>	<b>33 891</b>	<b>4 174 276 630 467</b>	<b>159 014</b>	<b>12 786 503 534 725</b>

## 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	8 475	35 221 289 171	1 867	22 546 688 367	10 342	57 767 977 538
June	7 699	30 586 712 530	2 262	32 240 254 160	9 961	62 826 966 690
July	8 157	23 720 112 427	1 607	12 937 770 644	9 764	36 657 883 071
August	8 131	28 919 604 653	1 556	27 325 375 707	9 687	56 244 980 360
September	7 443	27 673 865 844	1 598	11 118 485 831	9 041	38 792 351 675
October						
November						
December						
<b>Total</b>	<b>71 863</b>	<b>294 571 791 692</b>	<b>15 659</b>	<b>180 606 087 535</b>	<b>87 522</b>	<b>475 177 879 227</b>



## 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	6 452	947 011 962 215	1 480	582 128 193 050	7 932	1 529 140 155 265	
June	5 055	810 623 515 873	2 117	825 160 572 850	7 172	1 635 784 088 723	
July	5 391	771 213 723 481	1 256	232 482 191 040	6 647	1 003 695 914 521	
August	5 447	911 473 492 637	1 415	199 617 855 350	6 862	1 111 091 347 987	
September	5 308	856 164 460 091	1 513	160 076 444 750	6 821	1 016 240 904 841	
October							
November							
December							
<b>Total</b>	<b>50 919</b>	<b>8 282 980 849 371</b>	<b>14 245</b>	<b>3 959 410 869 645</b>	<b>65 164</b>	<b>12 242 391 719 016</b>	

## 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	66	512 664 693	115	1 021 874 919	181	1 534 539 612	
June	560	16 056 123 767	846	3 279 169 888	1 406	19 335 293 655	
July	546	7 125 439 320	1 496	3 552 118 741	2 042	10 677 558 061	
August	219	4 242 405 333	86	549 338 574	305	4 791 743 908	
September	216	1 299 021 426	71	956 497 164	287	2 255 518 590	
October							
November							
December							
<b>Total</b>	<b>2 258</b>	<b>34 236 367 292</b>	<b>3 880</b>	<b>25 637 940 932</b>	<b>6 138</b>	<b>59 874 308 224</b>	



## 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	0	0	17	3 891 471 773	17	3 891 471 773
June	0	0	10	85 390 278	10	85 390 278
July	3	2 328 586	17	107 275 253	20	109 603 838
August	0	0	8	131 533 200	8	131 533 200
September	0	0	15	77 434 824	15	77 434 824
October						
November						
December						
<b>Total</b>	<b>3</b>	<b>2 328 586</b>	<b>107</b>	<b>8 621 732 355</b>	<b>110</b>	<b>8 624 060 940</b>



# 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	894 430 312 036	3 150 099 764 934	4 044 530 076 970
June	881 177 675 599	3 223 605 662 434	4 104 783 338 033
July	906 469 852 031	3 247 278 287 434	4 153 748 139 465
August	877 581 126 230	3 284 554 932 434	4 162 136 058 664
September	903 991 434 483	3 280 338 437 434	4 184 329 871 917
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	655 257 900 992	268 851 930 125	11 771 567 829	935 881 398 946
June	649 852 979 482	269 085 338 638	10 910 801 728	929 849 119 848
July	645 725 883 975	265 858 922 370	11 036 807 821	922 621 614 165
August	647 382 950 650	268 699 714 744	10 966 125 887	927 048 791 280
September	646 112 299 133	299 148 245 869	10 102 262 198	955 362 807 200
October				
November				
December				