

Report on settlement fails to be made public on an annual basis

COMMISSION DELEGATED REGULATION (EU) 2018/1229

Annex III, Table 1

1.	Reporting period	2024-01-01-2024-12-31
2.	CSD Legal Entity Identifier	315700LK78Z7C0WMIL03
3.	Securities settlement system operated by the CSD	CZ_UNIVYC
4.	Number of settlement instructions during the period covered by the report	1 984 224
5.	Value (EUR) of settlement instructions during the period covered by the report	1 365 650 046 820,91
Data on failure to deliver securities		
6.	Number of settlement fails due to failure to deliver securities	35 296
7.	Value (EUR) of settlement fails due to failure to deliver securities	26 628 216 525,59
8.	Rate of settlement fails based on volume of settlement instructions	1,78%
9.	Rate of settlement fails based on value of settlement instructions	1,95%
Data on failure to deliver cash		
10.	Number of settlement fails due to failure to deliver cash	172
11.	Value (EUR) of settlement fails due to failure to deliver cash	759 980 852,44
12.	Rate of settlement fails based on volume of settlement instructions	0,01%
13.	Rate of settlement fails based on value of settlement instructions	0,06%
Data covering both settlement fails for lack of securities and lack of cash		
14.	Total number of settlement fails (covering both settlement fails for lack of securities and lack of cash)	35 468
15.	Total value (EUR) of settlement fails (covering both settlement fails for lack of securities and lack of cash)	27 388 197 378,03
16.	Rate of settlement fails based on volume of settlement instructions	1,79%
17.	Rate of settlement fails based on value of settlement instructions	2,01%
18.	Measures to improve settlement efficiency	Addressing and analyzing fails with clients