



# **MONTHLY STATISTICS 2023**

CENTRAL SECURITIES DEPOSITORY PRAGUE

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## EXCHANGE TRADES

### Settled exchange trades – all types of 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
<b>Total</b>	<b>850 346</b>	<b>3 417 339 995</b>	<b>141 074 860 117</b>

### 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
<b>Total</b>	<b>838 052</b>	<b>3 398 909 078</b>	<b>130 814 088 548</b>

## 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
<b>Total</b>	<b>6 897</b>	<b>11 880 481</b>	<b>9 961 247 883</b>

## Settled exchange trades – other securities

2023			
Month	Number of Trades	Number of Securities	Trade Turnover (CZK)
January	203	224 057	16 322 543
February	322	493 449	29 624 138
March	482	1 030 898	21 966 848
April	257	349 429	17 820 543
May	375	604 000	20 495 828
June	369	481 333	15 137 750
July	308	413 909	30 723 847
August	542	596 376	28 548 690
September	516	388 367	23 200 544
October	844	559 143	45 679 706
November	568	794 067	27 241 050
December	611	615 408	22 762 198
<b>Total</b>	<b>5 397</b>	<b>6 550 436</b>	<b>299 523 685</b>

## OTC TRANSACTIONS

### Settled OTC transactions – all types of 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
<b>Total</b>	<b>158 424</b>	<b>9 322 223 182 930</b>	<b>39 920</b>	<b>2 524 067 673 767</b>	<b>198 344</b>	<b>11 846 290 856 697</b>

### 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
<b>Total</b>	<b>90 719</b>	<b>404 969 299 898</b>	<b>16 597</b>	<b>184 240 615 735</b>	<b>107 316</b>	<b>589 209 915 633</b>

## Settled OTC transactions – government 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	3 923	512 375 604 926	1 714	258 514 357 790	5 637	770 889 962 716
February	5 075	576 019 552 546	2 001	139 169 910 155	7 076	715 189 462 701
March	6 460	872 973 544 995	2 542	280 276 424 180	9 002	1 153 249 969 175
April	4 969	619 732 412 520	1 425	146 195 861 205	6 394	765 928 273 725
May	5 334	727 101 718 338	1 032	154 992 719 535	6 366	882 094 437 873
June	4 784	688 873 253 957	1 037	137 042 047 970	5 821	825 915 301 927
July	4 233	602 338 297 415	1 092	129 856 391 860	5 325	732 194 689 275
August	5 362	675 963 545 997	1 222	139 144 717 685	6 584	815 108 263 682
September	5 277	772 635 074 361	1 381	171 712 331 440	6 658	944 347 405 801
October	6 709	823 546 058 044	1 708	167 786 743 285	8 417	991 332 801 329
November	5 992	817 095 161 468	1 607	150 912 253 000	7 599	968 007 414 468
December	5 154	1 187 960 409 106	1 665	443 396 470 800	6 819	1 631 356 879 906
<b>Total</b>	<b>63 272</b>	<b>8 876 614 633 673</b>	<b>18 426</b>	<b>2 319 000 228 905</b>	<b>81 698</b>	<b>11 195 614 862 578</b>

## Settled OTC transactions – corporate 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	87	565 635 765	109	581 947 286	196	1 147 583 051
February	609	3 038 323 733	334	1 891 035 349	943	4 929 359 082
March	304	1 694 618 480	106	375 471 481	410	2 070 089 961
April	179	1 811 192 664	85	775 183 868	264	2 586 376 532
May	131	4 344 370 704	966	2 690 659 204	1 097	7 035 029 907
June	77	613 746 096	327	848 154 606	404	1 461 900 701
July	1 125	9 955 451 721	564	1 408 783 584	1 689	11 364 235 305
August	172	1 801 928 228	98	485 320 169	270	2 287 248 397
September	104	648 185 727	750	2 961 368 204	854	3 609 553 931
October	169	5 020 902 751	102	1 162 857 793	271	6 183 760 545
November	92	1 341 315 522	120	3 488 934 010	212	4 830 249 532
December	1 227	8 732 070 392	1 200	2 939 176 672	2 427	11 671 247 064
<b>Total</b>	<b>4 276</b>	<b>39 567 741 784</b>	<b>4 761</b>	<b>19 608 892 225</b>	<b>9 037</b>	<b>59 176 634 009</b>

## Settled OTC transactions – other 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	40	346 435 500	4	71 747 500	44	418 183 000
February	0	0	5	5 286 400	5	5 286 400
March	0	0	18	313 494 354	18	313 494 354
April	0	0	19	11 988 246	19	11 988 246
May	0	0	21	56 893 072	21	56 893 072
June	0	0	6	782 503	6	782 503
July	1	3 072 125	13	6 366 177	14	9 438 302
August	0	0	8	257 525 300	8	257 525 300
September	0	0	13	96 993 138	13	96 993 138
October	0	0	7	514 048	7	514 048
November	116	721 999 950	11	140 993 352	127	862 993 302
December	0	0	11	255 352 813	11	255 352 813
<b>Total</b>	<b>157</b>	<b>1 071 507 575</b>	<b>136</b>	<b>1 217 936 902</b>	<b>293</b>	<b>2 289 444 477</b>

## MARKET CAPITALIZATION

### Listed securities – market price

2023			
Month	Shares	Bonds	Total (CZK)
January	800 901 137 030	2 846 772 229 250	3 647 673 366 280
February	887 472 496 993	2 882 951 237 675	3 770 423 734 668
March	891 188 604 368	2 823 521 563 750	3 714 710 168 118
April	935 705 859 094	2 866 406 833 025	3 802 112 692 119
May	854 228 164 477	2 913 745 361 425	3 767 973 525 902
June	803 048 002 837	2 941 867 167 150	3 744 915 169 987
July	850 502 964 745	3 003 591 048 450	3 854 094 013 195
August	839 093 022 172	3 020 050 005 475	3 859 143 027 647
September	857 631 539 973	2 986 184 761 000	3 843 816 300 973
October	868 177 625 656	3 015 923 993 700	3 884 101 619 356
November	865 579 168 988	3 055 489 466 750	3 921 068 635 738
December	867 481 902 270	3 109 737 970 725	3 977 219 872 995

### Non-listed securities – nominal value

2023				
Month	Shares	Bonds	Other securities	Total (CZK)
January	656 280 706 645	266 394 469 526	14 108 039 405	936 783 215 576
February	652 670 947 354	271 843 851 919	13 894 266 862	938 409 066 135
March	656 684 965 218	357 396 683 088	13 841 888 706	1 027 923 537 012
April	658 862 158 133	266 972 900 990	13 581 998 583	939 417 057 706
May	656 802 791 054	268 471 215 990	13 512 639 200	938 786 646 244
June	661 436 558 689	268 173 069 740	13 486 917 822	943 096 546 251
July	658 569 881 845	270 678 678 644	13 387 746 639	942 636 307 128
August	657 906 396 263	271 419 814 144	13 438 258 871	942 764 469 278
September	655 563 624 812	332 476 578 644	13 500 159 099	1 001 540 362 555
October	655 323 061 176	269 541 516 965	12 786 646 494	937 651 224 635
November	658 525 715 928	268 633 812 546	13 304 490 207	940 464 018 681
December	659 813 139 044	265 288 656 125	13 354 408 848	938 456 204 017