



**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			
April			
May			
June			
July			
August			
September			
October			
November			
December			
<b>Total</b>	<b>174 115</b>	<b>844 127 047</b>	<b>21 203 936 455</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			
April			
May			
June			
July			
August			
September			
October			
November			
December			
<b>Total</b>	<b>171 240</b>	<b>840 638 666</b>	<b>19 904 750 167</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			
April			
May			
June			
July			
August			
September			
October			
November			
December			
<b>Total</b>	<b>1 377</b>	<b>1 681 776</b>	<b>1 245 028 900</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			
April			
May			
June			
July			
August			
September			
October			
November			
December			
<b>Total</b>	<b>1 498</b>	<b>1 806 605</b>	<b>54 157 389</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						
April						
May						
June						
July						
August						
September						
October						
November						
December						
<b>Total</b>	<b>25 803</b>	<b>2 131 207 140 106</b>	<b>7 247</b>	<b>1 121 942 358 510</b>	<b>33 050</b>	<b>3 253 149 498 616</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						
April						
May						
June						
July						
August						
September						
October						
November						
December						
<b>Total</b>	<b>15 162</b>	<b>67 266 316 337</b>	<b>3 155</b>	<b>34 066 490 174</b>	<b>18 317</b>	<b>101 332 806 512</b>



## Settled OTC transactions – government bonds

2024 Month	DVP		DFP		Total	
	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						
April						
May						
June						
July						
August						
September						
October						
November						
December						
<b>Total</b>	<b>10 216</b>	<b>2 060 696 678 384</b>	<b>3 381</b>	<b>1 080 492 871 720</b>	<b>13 597</b>	<b>3 141 189 550 104</b>

## Settled OTC transactions – corporate bonds

2024 Month	DVP		DFP		Total	
	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						
April						
May						
June						
July						
August						
September						
October						
November						
December						
<b>Total</b>	<b>424</b>	<b>3 240 127 385</b>	<b>694</b>	<b>3 371 536 815</b>	<b>1 118</b>	<b>6 611 664 200</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						
April						
May						
June						
July						
August						
September						
October						
November						
December						
<b>Total</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>4 011 459 801</b>	<b>17</b>	<b>4 011 459 801</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			
April			
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				
April				
May				
June				
July				
August				
September				
October				
November				
December				