



**Central Securities
Depository Prague**

Monthly statistics 2025

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
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
MARKET CAPITALIZATION	8
Listed securities – market value	8
Non-listed securities – market value	8



EXCHANGE TRADES

Settled exchange trades – all types of securities

2025			
Month	Trades Volume	Number of Securities	Trades Value (CZK)
January	72 479	983 739 789	11 220 506 280
February	105 850	1 135 133 151	17 970 988 336
March	102 459	1 058 666 858	21 787 426 901
April	132 104	692 143 337	23 581 896 486
May	97 106	669 789 010	19 147 855 636
June			
July			
August			
September			
October			
November			
December			
Total	509 998	4 539 472 145	93 708 673 639

Settled exchange trades – shares

2025			
Month	Trades Volume	Number of Securities	Trades Value (CZK)
January	70 310	982 304 173	10 395 568 462
February	103 128	1 133 300 623	16 587 420 410
March	99 804	1 057 200 924	20 370 833 898
April	129 875	690 869 089	22 989 143 808
May	95 245	663 140 215	18 618 274 842
June			
July			
August			
September			
October			
November			
December			
Total	498 362	4 526 815 024	88 961 241 421

Settled exchange trades – bonds

2025			
Month	Trades Volume	Number of Securities	Trades Value (CZK)
January	843	871 430	729 311 138
February	1 113	871 658	1 287 811 082
March	1 057	523 015	1 332 294 279
April	666	561 510	493 891 526
May	622	6 194 434	455 459 619
June			
July			
August			
September			
October			
November			
December			
Total	4 301	9 022 047	4 298 767 644

Settled exchange trades – other securities

2025			
Month	Trades Volume	Number of Securities	Trades Value (CZK)
January	1 326	564 186	95 626 680
February	1 609	960 870	95 756 844
March	1 598	942 919	84 298 724
April	1 563	712 738	98 861 152
May	1 239	454 361	74 121 175
June			
July			
August			
September			
October			
November			
December			
Total	7 335	3 635 074	448 664 575

OTC TRANSACTIONS

Settled OTC transactions – all types of securities

2025	DVP		DFP		Total	
Month	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)
January	13 929	712 690 893 544	3 042	242 314 491 476	16 971	955 005 385 020
February	15 755	864 788 869 823	5 681	239 006 947 194	21 436	1 103 795 817 017
March	18 023	960 409 175 176	4 591	217 359 266 443	22 614	1 177 768 441 619
April	16 894	1 053 401 029 131	4 871	217 276 653 533	21 765	1 270 677 682 664
May	14 671	983 225 940 999	3 705	223 637 132 353	18 376	1 206 863 073 351
June						
July						
August						
September						
October						
November						
December						
Total	79 272	4 574 515 908 672	21 890	1 139 594 491 000	101 162	5 714 110 399 672

Settled OTC transactions – shares

2025	DVP		DFP		Total	
Month	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)
January	7 785	24 088 705 819	1 333	28 111 003 634	9 118	52 199 709 453
February	9 723	37 231 877 917	2 533	16 755 917 932	12 256	53 987 795 849
March	10 628	52 185 667 657	2 240	33 192 424 666	12 868	85 378 092 323
April	10 004	44 412 546 350	2 004	15 928 530 029	12 008	60 341 076 379
May	9 252	45 941 751 204	1 993	19 669 306 538	11 245	65 611 057 742
June						
July						
August						
September						
October						
November						
December						
Total	47 392	203 860 548 947	10 103	113 657 182 800	57 495	317 517 731 746

Settled OTC transactions – government bonds

2025	DVP		DFP		Total	
Month	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)
January	5 508	685 460 097 710	1 591	213 949 115 230	7 099	899 409 212 940
February	5 875	826 772 399 627	1 729	218 391 249 025	7 604	1 045 163 648 652
March	6 976	904 927 499 140	2 094	182 650 107 555	9 070	1 087 577 606 695
April	6 405	1 006 184 753 542	2 042	197 072 162 815	8 447	1 203 256 916 357
May	5 241	935 710 166 773	1 586	203 248 364 895	6 827	1 138 958 531 668
June						
July						
August						
September						
October						
November						
December						
Total	30 005	4 359 054 916 792	9 042	1 015 310 999 520	39 047	5 374 365 916 312

Settled OTC transactions – corporate bonds

2025	DVP		DFP		Total	
Month	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)
January	636	3 142 090 015	94	223 242 752	730	3 365 332 767
February	157	784 592 279	1 394	3 828 189 109	1 551	4 612 781 388
March	328	2 787 392 884	216	1 401 458 547	544	4 188 851 431
April	485	2 803 729 239	790	4 160 385 314	1 275	6 964 114 553
May	178	1 574 023 021	99	290 599 781	277	1 864 622 802
June						
July						
August						
September						
October						
November						
December						
Total	1 784	11 091 827 438	2 593	9 903 875 503	4 377	20 995 702 941



Settled OTC transactions – other securities

2025	DVP		DFP		Total	
Month	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)
January	0	0	24	31 129 860	24	31 129 860
February	0	0	25	31 591 129	25	31 591 129
March	91	508 615 495	41	115 275 675	132	623 891 170
April	0	0	35	115 575 375	35	115 575 375
May	0	0	27	428 861 139	27	428 861 139
June						
July						
August						
September						
October						
November						
December						
Total	91	508 615 495	152	722 433 178	243	1 231 048 673

MARKET CAPITALIZATION

Listed securities – market value

2025			
Month	Shares	Bonds	Total (CZK)
January	1 038 842 095 852	3 268 315 179 334	4 307 157 275 186
February	1 059 074 207 638	3 309 149 897 667	4 368 224 105 305
March	1 155 020 408 443	3 296 534 408 761	4 451 554 817 204
April	1 121 943 913 251	3 362 022 560 979	4 483 966 474 230
May	1 179 108 544 875	3 387 847 990 979	4 566 956 535 854
June			
July			
August			
September			
October			
November			
December			

Non-listed securities – market value

2025				
Month	Shares	Bonds	Other securities	Total (CZK)
January	647 412 160 972	391 979 324 302	9 488 309 349	1 048 879 794 623
February	647 484 781 899	284 439 452 058	9 609 991 843	941 534 225 800
March	647 214 153 022	273 798 492 418	9 965 745 702	930 978 391 142
April	656 546 728 915	271 398 294 722	10 553 472 653	938 498 496 290
May	654 362 251 964	272 192 537 722	10 621 748 812	937 176 538 498
June				
July				
August				
September				
October				
November				
December				