



**Central Securities  
Depository Prague**

# Monthly statistics 2026



# Content

---

<b>EXCHANGE TRADES</b>	<b>3</b>
Settled exchange trades – all types of securities	3
Settled exchange trades – shares	3
Settled exchange trades – bonds	4
Settled exchange trades – other securities	4
<hr/>	
<b>OTC TRANSACTIONS</b>	<b>5</b>
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
<hr/>	
<b>MARKET CAPITALIZATION</b>	<b>8</b>
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	130 973	271 225 317	19 675 421 122
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
<b>Total</b>	<b>130 973</b>	<b>271 225 317</b>	<b>19 675 421 122</b>

## Settled exchange trades – shares

2025			
Month	Trades Volume	Number of Securities	Trades Value (CZK)
January	128 807	268 944 174	18 634 219 820
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
<b>Total</b>	<b>128 807</b>	<b>268 944 174</b>	<b>18 634 219 820</b>



## Settled exchange trades – bonds

2025			
Month	Trades Volume	Number of Securities	Trades Value (CZK)
January	873	1 937 817	946 101 184
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
<b>Total</b>	<b>873</b>	<b>1 937 817</b>	<b>946 101 184</b>

## Settled exchange trades – other securities

2025			
Month	Trades Volume	Number of Securities	Trades Value (CZK)
January	1 293	343 326	95 100 118
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
<b>Total</b>	<b>1 293</b>	<b>343 326</b>	<b>95 100 118</b>



# OTC TRANSACTIONS

## Settled OTC transactions – all types of securities

2025 Month	DVP		DFP		Total	
	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)
January	17 552	1 393 397 782 239	4 853	372 261 826 785	22 405	1 765 659 609 024
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
<b>Total</b>	<b>17 552</b>	<b>1 393 397 782 239</b>	<b>4 853</b>	<b>372 261 826 785</b>	<b>22 405</b>	<b>1 765 659 609 024</b>

## Settled OTC transactions – shares

2025 Month	DVP		DFP		Total	
	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)
January	9 991	67 691 587 479	2 070	46 122 033 232	12 061	113 813 620 712
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
<b>Total</b>	<b>9 991</b>	<b>67 691 587 479</b>	<b>2 070</b>	<b>46 122 033 232</b>	<b>12 061</b>	<b>113 813 620 712</b>



## Settled OTC transactions – government bonds

2025 Month	DVP		DFP		Total	
	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)
January	7 250	1 272 039 862 204	2 567	324 755 149 395	9 817	1 596 795 011 599
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
<b>Total</b>	<b>7 250</b>	<b>1 272 039 862 204</b>	<b>2 567</b>	<b>324 755 149 395</b>	<b>9 817</b>	<b>1 596 795 011 599</b>

## Settled OTC transactions – corporate bonds

2025 Month	DVP		DFP		Total	
	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)
January	309	53 663 903 529	188	1 305 184 553	497	54 969 088 082
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
<b>Total</b>	<b>309</b>	<b>53 663 903 529</b>	<b>188</b>	<b>1 305 184 553</b>	<b>497</b>	<b>54 969 088 082</b>



## 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	2	2 429 028	28	79 459 605	30	81 888 632
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
<b>Total</b>	<b>2</b>	<b>2 429 028</b>	<b>28</b>	<b>79 459 605</b>	<b>30</b>	<b>81 888 632</b>



# MARKET CAPITALIZATION

## Listed securities – market value

2025			
Month	Shares	Bonds	Total (CZK)
January	1 306 717 008 197	3 528 777 685 859	4 835 494 694 056
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			

## Non-listed securities – market value

2025				
Month	Shares	Bonds	Other securities	Total (CZK)
January	660 405 338 399	353 306 716 180	10 803 953 584	1 024 516 008 164
February				
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				