

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	2023-01-01-2023-12-31
2.	CSD Legal Entity Identifier	315700LK78Z7COWMIL03
3.	Securities settlement system operated by the CSD	CZ_UNIVYC
4.	Number of settlement instructions during the period covered by the report	1 867 090
5.	Value (EUR) of settlement instructions during the period covered by the report	1 066 673 112 085,30
Data on failure to deliver securities		
6.	Number of settlement fails due to failure to deliver securities	26 821
7.	Value (EUR) of settlement fails due to failure to deliver securities	29 621 429 760,64
8.	Rate of settlement fails based on volume of settlement instructions	1,44%
9.	Rate of settlement fails based on value of settlement instructions	2,78%
Data on failure to deliver cash		
10.	Number of settlement fails due to failure to deliver cash	253
11.	Value (EUR) of settlement fails due to failure to deliver cash	395 082 381,32
12.	Rate of settlement fails based on volume of settlement instructions	0,01%
13.	Rate of settlement fails based on value (EUR) of settlement instructions	0,04%
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)	27 074
15.	Total value (EUR) of settlement fails (covering both settlement fails for lack of securities and lack of cash)	30 016 512 141,96
16.	Rate of settlement fails based on volume of settlement instructions	1,45%
17.	Rate of settlement fails based on value of settlement instructions	2,81%
18.	Measures to improve settlement efficiency	Addressing and analyzing fails with clients