

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	2025-01-01-2025-12-31
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	2 431 320
5.	Value (EUR) of settlement instructions during the period covered by the report	1 386 643 254 480,07
Data on failure to deliver securities		
6.	Number of settlement fails due to failure to deliver securities	45 358
7.	Value (EUR) of settlement fails due to failure to deliver securities	35 347 722 713,36
8.	Rate of settlement fails based on volume of settlement instructions	1,87%
9.	Rate of settlement fails based on value of settlement instructions	2,55%
Data on failure to deliver cash		
10.	Number of settlement fails due to failure to deliver cash	4 032
11.	Value (EUR) of settlement fails due to failure to deliver cash	5 048 126 130,41
12.	Rate of settlement fails based on volume of settlement instructions	0,17%
13.	Rate of settlement fails based on value of settlement instructions	0,36%
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)	49 390
15.	Total value (EUR) of settlement fails (covering both settlement fails for lack of securities and lack of cash)	40 395 848 843,77
16.	Rate of settlement fails based on volume of settlement instructions	2,03%
17.	Rate of settlement fails based on value of settlement instructions	2,91%
18.	Measures to improve settlement efficiency	Addressing and analyzing fails with clients