

## 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	2022-02-01-2022-12-31
2.	CSD Legal Entity Identifier	315700LK78Z7C0WMIL03
3.	Securities settlement system operated by the CSD	CZ_UNIVYC
4.	Number of settlement instructions during the period covered by the report	2 159 168
5.	Value (EUR) of settlement instructions during the period covered by the report	704 088 653 821,1
<b>Data on failure to deliver securities</b>		
6.	Number of settlement fails due to failure to deliver securities	49 927
7.	Value (EUR) of settlement fails due to failure to deliver securities	28 312 763 562,3
8.	Rate of settlement fails based on volume of settlement instructions	2,31%
9.	Rate of settlement fails based on value of settlement instructions	4,02%
<b>Data on failure to deliver cash</b>		
10.	Number of settlement fails due to failure to deliver cash	934
11.	Value (EUR) of settlement fails due to failure to deliver cash	2 070 276 955,3
12.	Rate of settlement fails based on volume of settlement instructions	0,04%
13.	Rate of settlement fails based on value (EUR) of settlement instructions	0,29%
<b>Data covering both settlement fails for lack of securities and lack of cash</b>		
14.	Total number of settlement fails (covering both settlement fails for lack of securities and lack of cash)	50 861
15.	Total value (EUR) of settlement fails (covering both settlement fails for lack of securities and lack of cash)	30 383 040 517,7
16.	Rate of settlement fails based on volume of settlement instructions	2,36%
17.	Rate of settlement fails based on value of settlement instructions	4,32%
18.	Measures to improve settlement efficiency	Addressing and analyzing fails with clients