



CSD Settlement Fails Report 2023
as per article 15 of Commission Delegated Regulation (EU) 2018/1229

No.	Data	Details
1	Reporting period	2023-01-01-2023-12-31
2	CSD Legal Entity Identifier	5299009CKES2S5E3YG94
3	Securities settlement system operated by the CSD	5299009CKES2S5E3YG94MT01
4	Number of settlement instructions during the period covered by the report	52,262
5	Value (EUR) of settlement instructions during the period covered by the report	3,014,146,708.88
Data on failure to deliver securities		
6	Number of settlement fails due to failure to deliver securities	31
7	Value (EUR) of settlement fails due to failure to deliver securities	117,228.20
8	Rate of settlement fails based on volume of settlement instructions	0.06%
9	Rate of settlement fails based on value (EUR) of settlement instructions	0.00%
Data on failure to deliver cash		
10	Number of settlement fails due to failure to deliver cash	69
11	Value (EUR) of settlement fails due to failure to deliver cash	5,672,989.31
12	Rate of settlement fails based on volume of settlement instructions	0.13%
13	Rate of settlement fails based on value (EUR) of settlement instructions	0.19%
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)	100
15	Total value (EUR) of settlement fails (covering both settlement fails for lack of securities and lack of cash)	5,790,217.51
16	Rate of settlement fails based on volume of settlement instructions	0.19%
17	Rate of settlement fails based on value (EUR) of settlement instructions	0.19%
18	Measures to improve settlement efficiency	Settlement Efficiency monitoring to minimise as much as possible settlement fails.



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No.	Data	Details
1	Reporting period	2022-02-01-2022-12-31
2	CSD Legal Entity Identifier	5299009CKES2S5E3YG94
3	Securities settlement system operated by the CSD	5299009CKES2S5E3YG94MT01
4	Number of settlement instructions during the period covered by the report	39,329
5	Value (EUR) of settlement instructions during the period covered by the report	3,361,668,313.23
Data on failure to deliver securities		
6	Number of settlement fails due to failure to deliver securities	13
7	Value (EUR) of settlement fails due to failure to deliver securities	3,839.65
8	Rate of settlement fails based on volume of settlement instructions	0.03%
9	Rate of settlement fails based on value (EUR) of settlement instructions	0.00%
Data on failure to deliver cash		
10	Number of settlement fails due to failure to deliver cash	13
11	Value (EUR) of settlement fails due to failure to deliver cash	21,857,061.98
12	Rate of settlement fails based on volume of settlement instructions	0.03%
13	Rate of settlement fails based on value (EUR) of settlement instructions	0.65%
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)	26
15	Total value (EUR) of settlement fails (covering both settlement fails for lack of securities and lack of cash)	21,860,901.63
16	Rate of settlement fails based on volume of settlement instructions	0.07%
17	Rate of settlement fails based on value (EUR) of settlement instructions	0.65%
18	Measures to improve settlement efficiency	Settlement Efficiency monitoring to minimise as much as possible settlement fails.