

Report on settlement fails to be made public on an annual basis

ANNEX III, Table 1

according to Commission Delegated Regulation (EU) 2018/1229

1.	Reporting Period	2023-01-01-2023-12-31
2.	CSD Legal Entity Identifier	529900UXJ594W XF BTF87
3.	Securities settlement system operated by the CSD	529900UXJ594W XF BTF87AT01
4.	Number of settlement instructions during the period covered by the report	2.392.777
5.	Value (EUR) of settlement instructions during the period covered by the report	1.739.390.677.078
Data on failure to deliver securities		
6.	Number of settlement fails due to failure to deliver securities	97.709
7.	Value (EUR) of settlement fails due to failure to deliver securities	116.954.172.364
8.	Rate of settlement fails based on volume of settlement instructions	4,08%
9.	Rate of settlement fails based on value of settlement instructions	6,72%
Data on failure to deliver cash		
10.	Number of settlement fails due to failure to deliver cash	7.205
11.	Value (EUR) of settlement fails due to failure to deliver cash	10.952.010.144
12.	Rate of settlement fails based on volume of settlement instructions	0,30%
13.	Rate of settlement fails based on value (EUR) of settlement instructions	0,63%
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)	104.914
15.	Total value (EUR) of settlement fails (covering both settlement fails for lack of securities and lack of cash)	127.906.182.509
16.	Rate of settlement fails based on volume of settlement instructions	4,38%
17.	Rate of settlement fails based on value of settlement instructions	7,35%
18.	Measures to improve settlement efficiency	Addressing and analyzing fails with clients. Participants extend their message subscriptions to receive copies for claims- and transformation instructions. Raise awareness to send instructions before ISD