

Report on Settlement Fails

for the period 01.01.2025 - 31.12.2025

COMMISSION DELEGATED REGULATION (EU) 2018/1229, Table 1, Annex III*

No.	Details to be published	Format
1	Reporting period	2025-01-01-2025-12-31
2	CSD Legal Entity Identifier	LEI на БНБ 5299001WEKCK7E65TI48
3	Securities settlement system operated by the CSD	BNBGSSS
4	Number of settlement instructions during the period covered by the report	3 241
5	Value (EUR) of settlement instructions during the period covered by the report	77 587 926 111 EUR
Data on failure to deliver securities		
6	Number of settlement fails due to failure to deliver securities	1
7	Value (EUR) of settlement fails due to failure to deliver securities	11 903 728 EUR
8	Rate of settlement fails based on volume of settlement instructions	0.03%
9	Rate of settlement fails based on value of settlement instructions	0.02%
Data on failure to deliver cash		
10	Number of settlement fails due to failure to deliver cash	0
11	Value (EUR) of settlement fails due to failure to deliver cash	0
12	Rate of settlement fails based on volume of settlement instructions	0
13	Rate of settlement fails based on value (EUR) of settlement instructions	0
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)	1
15	Total value (EUR) of settlement fails (covering both settlement fails for lack of securities and lack of cash)	11 903 728 EUR
16	Rate of settlement fails based on volume of settlement instructions	0.03%
17	Rate of settlement fails based on value of settlement instructions	0.02%
18	Measures to improve settlement efficiency	N/A

* In accordance with Commission Delegated Regulation (EU) 2018/1229, the Bulgarian National Bank publishes a report on settlement fails once a year