

## Report on Settlement Fails

for the period 01.01.2025 - 31.12.2025

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

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

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