

SETTLEMENT OUTCOMES FROM**01/04/2024 to****05/04/2024**

During the week

01/04/2024

to

05/04/2024

T2S has confirmed the regular and orderly operation of the Settlement Service.

Attached: Settlement Outcomes

Settlement Outcomes from 1/4/24 to 05/04/2024

Settlement Dates **01/04/2024** **02/04/2024** **03/04/2024** **04/04/2024** **05/04/2024**

Transactions to be settled	134.445	141.869	130.296	132.699	138.520
No. of settled transactions	127.866	135.242	123.718	126.252	132.235
No. of transactions partially settled	2.898	2.890	2.856	2.787	2.785
No. of failed transactions	3.681	3.737	3.722	3.660	3.500
% Settled transactions	97,3%	97,4%	97,1%	97,2%	97,5%

Amount to be settled (€ billion)	284,63	289,05	282,79	308,29	383,26
Settled amount	275,24	283,45	277,35	302,34	374,93
Unsettled amount	9,39	5,61	5,44	5,95	8,33
% Settled amount	96,7%	98,1%	98,1%	98,1%	97,8%