



**SETTLEMENT OUTCOMES FROM**

**08/11/2021 to**

**12/11/2021**

During the week

08/11/2021

to

12/11/2021

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

Attached: Settlement Outcomes

**Settlement Outcomes from 08/11/2021 to 12/11/2021**

**Settlement Dates**                      **08/11/2021**   **09/11/2021**        **10/11/2021**   **11/11/2021**   **12/11/2021**

<b>Transactions to be settled</b>	<b>111,880</b>	<b>111,359</b>	<b>107,683</b>	<b>106,085</b>	<b>107,848</b>
No. of settled transactions	105,378	105,245	101,738	99,334	101,388
No. of transactions partially settled	1,985	1,874	1,611	1,845	1,976
No. of failed transactions	4,517	4,240	4,334	4,906	4,484
<b>% Settled transactions</b>	<b>96.0%</b>	<b>96.2%</b>	<b>96.0%</b>	<b>95.4%</b>	<b>95.8%</b>

<b>Amount to be settled (€ billion)</b>	<b>261.84</b>	<b>233.07</b>	<b>214.66</b>	<b>244.16</b>	<b>274.67</b>
Settled amount	249.94	223.28	203.76	235.87	265.06
Unsettled amount	11.89	9.79	10.90	8.29	9.61
<b>% Settled amount</b>	<b>95.5%</b>	<b>95.8%</b>	<b>94.9%</b>	<b>96.6%</b>	<b>96.5%</b>