



**SETTLEMENT OUTCOMES FROM**

**03/01/2022 to**

**07/01/2022**

During the week

03/01/2022

to

07/01/2022

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

Attached: Settlement Outcomes

**Settlement Outcomes from 03/01/2022 to 07/01/2022****Settlement Dates 03/01/2022 04/01/2022 05/01/2022 06/01/2022 07/01/2022**

<b>Transactions to be settled</b>	<b>75,784</b>	<b>18,655</b>	<b>91,220</b>	<b>100,621</b>	<b>100,014</b>
No. of settled transactions	70,505	15,158	84,768	95,431	94,082
No. of transactions partially settled	1,451	1,039	1,570	1,547	1,727
No. of failed transactions	3,828	2,458	4,882	3,643	4,205
<b>% Settled transactions</b>	<b>94.9%</b>	<b>86.8%</b>	<b>94.6%</b>	<b>96.4%</b>	<b>95.8%</b>

<b>Amount to be settled (€ billion)</b>	<b>225.22</b>	<b>116.12</b>	<b>174.97</b>	<b>182.03</b>	<b>200.13</b>
Settled amount	213.28	108.87	164.26	175.44	192.60
Unsettled amount	11.94	7.25	10.71	6.59	7.54
<b>% Settled amount</b>	<b>94.7%</b>	<b>93.8%</b>	<b>93.9%</b>	<b>96.4%</b>	<b>96.2%</b>