

**SETTLEMENT OUTCOMES FROM****09/05/2022 to****13/05/2022**

During the week

09/05/2022

to

13/05/2022

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

Attached: Settlement Outcomes

# Settlement Outcomes from 09/05/2022 to 13/05/2022

Settlement Dates 09/05/2022 10/05/2022 11/05/2022 12/05/2022 13/05/2022

Transactions to be settled	99.800	105.399	107.428	105.669	100.695
No. of settled transactions	93.949	99.256	101.448	99.562	94.877
No. of transactions partially settled	2.221	2.166	2.170	2.141	2.202
No. of failed transactions	3.630	3.977	3.810	3.966	3.616
<b>% Settled transactions</b>	<b>96,4%</b>	<b>96,2%</b>	<b>96,5%</b>	<b>96,2%</b>	<b>96,4%</b>

Amount to be settled (€ billion)	222,75	211,48	213,36	210,78	263,30
Settled amount	209,29	193,52	197,85	193,58	248,99
Unsettled amount	13,46	17,96	15,51	17,20	14,32
<b>% Settled amount</b>	<b>94,0%</b>	<b>91,5%</b>	<b>92,7%</b>	<b>91,8%</b>	<b>94,6%</b>