

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

During the week

05/09/2022

to

09/09/2022

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

Attached: Settlement Outcomes

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

Settlement Dates **05/09/2022** **06/09/2022** **07/09/2022** **08/09/2022** **09/09/2022**

Transactions to be settled	89.991	85.464	80.253	80.479	82.999
No. of settled transactions	84.360	80.081	75.510	75.704	78.497
No. of transactions partially settled	2.332	2.091	1.921	1.940	1.880
No. of failed transactions	3.299	3.292	2.822	2.835	2.622
% Settled transactions	96,3%	96,1%	96,5%	96,5%	96,8%

Amount to be settled (€ billion)	208,07	203,16	202,87	209,85	202,77
Settled amount	193,60	191,44	191,17	195,44	187,28
Unsettled amount	14,47	11,72	11,69	14,40	15,49
% Settled amount	93,0%	94,2%	94,2%	93,1%	92,4%