

**SETTLEMENT OUTCOMES FROM****02/01/2023 to****06/01/2023**

During the week

02/01/2023

to

06/01/2023

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

Attached: Settlement Outcomes

**Settlement Outcomes from 02/01/2023 to 06/01/2023****Settlement Dates 02/01/2023 03/01/2023 04/01/2023 05/01/2023 06/01/2023**

<b>Transactions to be settled</b>	<b>75.231</b>	<b>72.367</b>	<b>69.268</b>	<b>91.182</b>	<b>93.151</b>
No. of settled transactions	70.510	67.894	64.896	86.821	88.515
No. of transactions partially settled	1.697	1.573	1.531	1.608	1.621
No. of failed transactions	3.024	2.900	2.841	2.753	3.015
<b>% Settled transactions</b>	<b>96,0%</b>	<b>96,0%</b>	<b>95,9%</b>	<b>97,0%</b>	<b>96,8%</b>

<b>Amount to be settled (€ billion)</b>	<b>296,43</b>	<b>175,39</b>	<b>180,94</b>	<b>230,85</b>	<b>213,92</b>
Settled amount	283,59	168,14	174,53	221,84	205,16
Unsettled amount	12,85	7,25	6,40	9,02	8,76
<b>% Settled amount</b>	<b>95,7%</b>	<b>95,9%</b>	<b>96,5%</b>	<b>96,1%</b>	<b>95,9%</b>