

SETTLEMENT OUTCOMES FROM**09/01/2023 to****13/01/2023**

During the week

09/01/2023

to

13/01/2023

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

Attached: Settlement Outcomes

Settlement Outcomes from 09/01/2023 to 13/01/2023Settlement Dates **09/01/2023** **10/01/2023** **11/01/2023** **12/01/2023** **13/01/2023**

Transactions to be settled	88.944	71.708	97.634	95.024	99.800
No. of settled transactions	84.312	67.346	92.248	89.420	94.933
No. of transactions partially settled	1.688	1.603	1.839	1.941	1.855
No. of failed transactions	2.944	2.759	3.547	3.663	3.012
% Settled transactions	96,7%	96,2%	96,4%	96,1%	97,0%

Amount to be settled (€ billion)	222,06	196,61	219,98	218,78	274,09
Settled amount	214,28	189,53	210,01	204,38	263,07
Unsettled amount	7,79	7,07	9,97	14,40	11,02
% Settled amount	96,5%	96,4%	95,5%	93,4%	96,0%