

**SETTLEMENT OUTCOMES FROM****16/01/2023 to****20/01/2023**

During the week

16/01/2023

to

20/01/2023

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

Attached: Settlement Outcomes

**Settlement Outcomes from 16/01/2023 to 20/01/2023**

**Settlement Dates 16/01/2023 17/01/2023 18/01/2023 19/01/2023 20/01/2023**

<b>Transactions to be settled</b>	<b>104.278</b>	<b>99.406</b>	<b>95.161</b>	<b>100.169</b>	<b>104.330</b>
No. of settled transactions	98.121	93.594	89.199	94.639	98.467
No. of transactions partially settled	2.209	2.082	2.078	2.103	2.215
No. of failed transactions	3.948	3.730	3.884	3.427	3.648
<b>% Settled transactions</b>	<b>96,2%</b>	<b>96,2%</b>	<b>95,9%</b>	<b>96,6%</b>	<b>96,5%</b>

  

<b>Amount to be settled (€ billion)</b>	<b>300,82</b>	<b>256,25</b>	<b>222,46</b>	<b>224,10</b>	<b>222,99</b>
Settled amount	284,90	243,02	210,00	216,04	212,15
Unsettled amount	15,92	13,23	12,46	8,06	10,84
<b>% Settled amount</b>	<b>94,7%</b>	<b>94,8%</b>	<b>94,4%</b>	<b>96,4%</b>	<b>95,1%</b>