

SETTLEMENT OUTCOMES FROM**06/03/2023 to****10/03/2023**

During the week

06/03/2023 to

10/03/2023

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

Attached: Settlement Outcomes

Settlement Outcomes from 06/03/2023 to 10/03/2023

Settlement Dates **06/03/2023** **07/03/2023** **08/03/2023** **09/03/2023** **10/03/2023**

Transactions to be settled	104.229	101.266	105.186	103.223	99.968
No. of settled transactions	97.821	95.565	99.429	97.696	94.843
No. of transactions partially settled	2.517	2.222	2.296	2.256	2.063
No. of failed transactions	3.891	3.479	3.461	3.271	3.062
% Settled transactions	96,3%	96,6%	96,7%	96,8%	96,9%

Amount to be settled (€ billion)	244,93	232,19	243,69	243,99	238,13
Settled amount	216,49	210,34	224,02	225,56	219,16
Unsettled amount	28,45	21,85	19,67	18,43	18,97
% Settled amount	88,4%	90,6%	91,9%	92,4%	92,0%