

SETTLEMENT OUTCOMES FROM**08/05/2023 to****12/05/2023**

During the week

08/05/2023

to

12/05/2023

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

Attached: Settlement Outcomes

Settlement Outcomes from 08/05/2023 to 12/05/2023

Settlement Dates **08/05/2023** **09/05/2023** **10/05/2023** **11/05/2023** **12/05/2023**

Transactions to be settled	96.091	99.899	94.371	94.843	98.088
No. of settled transactions	89.751	93.805	88.690	89.522	92.899
No. of transactions partially settled	2.366	2.320	2.415	2.210	2.360
No. of failed transactions	3.974	3.774	3.266	3.111	2.829
% Settled transactions	95,9%	96,2%	96,5%	96,7%	97,1%

Amount to be settled (€ billion)	227,13	244,37	280,46	226,27	284,20
Settled amount	218,56	229,73	262,52	215,57	269,94
Unsettled amount	8,56	14,64	17,94	10,70	14,25
% Settled amount	96,2%	94,0%	93,6%	95,3%	95,0%