

SETTLEMENT OUTCOMES FROM**15/05/2023 to****19/05/2023**

During the week

15/05/2023 to

19/05/2023

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

Attached: Settlement Outcomes

Settlement Outcomes from 15/05/2023 to 19/05/2023

Settlement Dates **15/05/2023** **16/05/2023** **17/05/2023** **18/05/2023** **19/05/2023**

Transactions to be settled	103.801	99.692	96.871	95.865	93.429
No. of settled transactions	98.198	94.734	91.823	90.780	88.161
No. of transactions partially settled	2.422	2.154	2.112	2.132	2.172
No. of failed transactions	3.181	2.804	2.936	2.953	3.096
% Settled transactions	96,9%	97,2%	97,0%	96,9%	96,7%

Amount to be settled (€ billion)	317,56	237,11	227,00	230,94	224,69
Settled amount	296,61	222,77	216,92	219,97	213,72
Unsettled amount	20,95	14,34	10,08	10,97	10,97
% Settled amount	93,4%	94,0%	95,6%	95,2%	95,1%