

SETTLEMENT OUTCOMES FROM**04/09/2023 to****08/09/2023**

During the week

04/09/2023

to

08/09/2023

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

Attached: Settlement Outcomes

Settlement Outcomes from 04/09/2023 to 08/09/2023

Settlement Dates **04/09/2023** **05/09/2023** **06/09/2023** **07/09/2023** **08/09/2023**

Transactions to be settled	97.187	92.269	86.520	93.198	94.799
No. of settled transactions	92.646	87.588	82.068	88.977	90.236
No. of transactions partially settled	1.728	1.839	1.691	1.654	1.893
No. of failed transactions	2.813	2.842	2.761	2.567	2.670
% Settled transactions	97,1%	96,9%	96,8%	97,2%	97,2%

Amount to be settled (€ billion)	250,96	237,57	222,77	240,07	251,75
Settled amount	241,16	230,28	217,17	230,86	238,26
Unsettled amount	9,80	7,29	5,60	9,21	13,48
% Settled amount	96,1%	96,9%	97,5%	96,2%	94,6%