

SETTLEMENT OUTCOMES FROM**01/01/2024 to****05/01/2024**

During the week

01/01/2024 to

05/01/2024

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

Attached: Settlement Outcomes

Settlement Outcomes from 1/1/24 to 05/01/2024

Settlement Dates 01/01/2024 02/01/2024 03/01/2024 04/01/2024 05/01/2024

Transactions to be settled	-	113.151	108.824	126.449	130.272
No. of settled transactions	-	107.695	103.225	120.339	124.820
No. of transactions partially settled	-	2.408	2.282	2.602	2.386
No. of failed transactions	-	3.048	3.317	3.508	3.066
% Settled transactions	#DIV/0!	97,3%	97,0%	97,2%	97,6%

Amount to be settled (€ billion)	0,00	246,11	212,74	240,37	278,40
Settled amount	-	240,64	207,05	234,05	270,40
Unsettled amount	-	5,47	5,69	6,32	8,00
% Settled amount	#DIV/0!	97,8%	97,3%	97,4%	97,1%