

**SETTLEMENT OUTCOMES FROM****22/01/2024 to****26/01/2024**

During the week

22/01/2024

to

26/01/2024

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

Attached: Settlement Outcomes

# Settlement Outcomes from 22/1/24 to 26/01/2024

Settlement Dates 22/01/2024 23/01/2024 24/01/2024 25/01/2024 26/01/2024

Transactions to be settled	130.643	129.196	130.158	130.796	131.761
No. of settled transactions	124.968	123.340	124.035	125.194	126.058
No. of transactions partially settled	2.356	2.491	2.468	2.326	2.469
No. of failed transactions	3.319	3.365	3.655	3.276	3.234
<b>% Settled transactions</b>	<b>97,5%</b>	<b>97,4%</b>	<b>97,2%</b>	<b>97,5%</b>	<b>97,5%</b>

Amount to be settled (€ billion)	281,87	247,89	238,03	242,83	244,87
Settled amount	272,97	240,86	233,25	234,05	238,55
Unsettled amount	8,90	7,03	4,78	8,78	6,33
<b>% Settled amount</b>	<b>96,8%</b>	<b>97,2%</b>	<b>98,0%</b>	<b>96,4%</b>	<b>97,4%</b>