

SETTLEMENT OUTCOMES FROM**11/03/2024 to****15/03/2024**

During the week

11/03/2024

to

15/03/2024

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

Attached: Settlement Outcomes

Settlement Outcomes from 11/3/24 to 15/03/2024

Settlement Dates 11/03/2024 12/03/2024 13/03/2024 14/03/2024 15/03/2024

Transactions to be settled	143.287	141.267	140.988	141.324	142.437
No. of settled transactions	137.114	134.838	133.912	135.383	136.456
No. of transactions partially settled	2.480	2.789	2.789	2.593	2.624
No. of failed transactions	3.693	3.640	4.287	3.348	3.357
% Settled transactions	97,4%	97,4%	97,0%	97,6%	97,6%

Amount to be settled (€ billion)	299,83	286,76	326,30	329,76	353,14
Settled amount	291,39	277,50	317,54	320,56	343,34
Unsettled amount	8,43	9,26	8,76	9,19	9,80
% Settled amount	97,2%	96,8%	97,3%	97,2%	97,2%