

SETTLEMENT OUTCOMES FROM

01/04/2024 to 05/04/2024

During the week

01/04/2024 to 05/04/2024

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

Attached: Settlement Outcomes

Settlement Outcomes from 1/4/24 05/04/2024 to 01/04/2024 02/04/2024 03/04/2024 04/04/2024 05/04/2024 **Settlement Dates** Transactions to be settled 140.567 139.442 161.192 143.177 No. of settled transactions 132.073 134.023 153.675 136.095 No. of transactions partially settled 3.086 2.787 3.215 3.093 3.757 No. of failed transactions 4.283 4.302 3.989

Amount to be settled (€ billion)	0,00	409,46	372,31	347,05	314,99
Settled amount	-	394,12	362,23	337,54	307,48
Unsettled amount	-	15,34	10,08	9,51	7,51
% Settled amount	#DTV/01	96.3%	97.3%	97.3%	97.6%

96,9%

97,3%

97,3%

97,2%

#DIV/0!

% Settled transactions