

SETTLEMENT OUTCOMES FROM 15/04/2024 to 19/04/2024

During the week 15/04/2024 to 19/04/2024

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

Attached: Settlement Outcomes

Settlement Outcomes from 15/4/24 to 19/04/2024

Settlement Dates 15/04/2024 16/04/2024 17/04/2024 18/04/2024 19/04/2024

Transactions to be settled	136.001	136.032	138.440	144.733	132.974
No. of settled transactions	129.424	129.710	131.450	138.170	126.558
No. of transactions partially settled	2.909	2.762	3.008	3.019	2.920
No. of failed transactions	3.668	3.560	3.982	3.544	3.496
% Settled transactions	97,3%	97,4%	97,1%	97,6%	97,4%

Amount to be settled (€ billion)	418,15	321,79	336,83	354,26	313,93
Settled amount	407,59	313,90	322,70	340,58	302,56
Unsettled amount	10,56	7,89	14,13	13,68	11,37
% Settled amount	97,5%	97,5%	95,8%	96,1%	96,4%