

SETTLEMENT OUTCOMES FROM**10/06/2024 to****14/06/2024**

During the week

10/06/2024

to

14/06/2024

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

Attached: Settlement Outcomes

Settlement Outcomes from 10/6/24 to 14/06/2024

Settlement Dates **10/06/2024** **11/06/2024** **12/06/2024** **13/06/2024** **14/06/2024**

Transactions to be settled	129.305	126.624	132.465	133.373	133.533
No. of settled transactions	123.253	120.928	125.719	127.403	127.764
No. of transactions partially settled	2.607	2.530	2.903	2.634	2.502
No. of failed transactions	3.445	3.166	3.843	3.336	3.267
% Settled transactions	97,3%	97,5%	97,1%	97,5%	97,6%

Amount to be settled (€ billion)	305,40	296,30	363,37	331,64	328,17
Settled amount	295,65	288,01	352,71	321,70	317,94
Unsettled amount	9,75	8,28	10,66	9,95	10,22
% Settled amount	96,8%	97,2%	97,1%	97,0%	96,9%