

SETTLEMENT OUTCOMES FROM 23/12/2024 to 27/12/2024

During the week 23/12/2024 to 27/12/2024

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

Attached: Settlement Outcomes

Settlement Outcomes from 23/12/24 to 27/12/2024

Settlement Dates 23/12/2024 24/12/2024 25/12/2024 26/12/2024 27/12/2024

Transactions to be settled	148.472	145.807	-	-	131.376
No. of settled transactions	141.293	138.439	-	-	123.599
No. of transactions partially settled	3.039	3.097	-	-	3.219
No. of failed transactions	4.140	4.271	-	-	4.558
% Settled transactions	97,2%	97,1%	#DIV/0!	#DIV/0!	96,5%

Amount to be settled (€ billion)	272,65	291,24	0,00	0,00	251,99
Settled amount	264,67	285,48	-	-	247,52
Unsettled amount	7,98	5,76	-	-	4,47
% Settled amount	97,1%	98,0%	#DIV/0!	#DIV/0!	98,2%