

SETTLEMENT OUTCOMES FROM	30/12/2024	to	03/01/2025
During the week	30/12/2024	to	03/01/2025
T2S has confirmed the regular and orderly operation of the Settlement Service.			

Attached: Settlement Outcomes



Settlement Outcomes from	30/12/24	to	03/01/2025		
Settlement Dates	30/12/2024	31/12/2024	01/01/2025	02/01/2025	03/01/2025
Transactions to be settled	43.180	124.127	-	120.491	43.387
No. of settled transactions	37.640	117.380	-	111.254	37.975
No. of transactions partially settled	2.306	2.712	-	3.561	2.162
No. of failed transactions	3.234	4.035	-	5.676	3.250
% Settled transactions	92,5%	96,7%	#DIV/0!	95,3%	92,5%
Amount to be settled (€ billion)	193,06	254,64	0,00	303,48	183,14
Settled amount	188,96	249,50	-	299,41	180,02
Unsettled amount	4,09	5,14	-	4,07	3,12
% Settled amount	97,9%	98,0%	#DIV/0!	98,7%	98,3%