

T2S Project – in Operation

AMI-SeCo, 05 December 2019

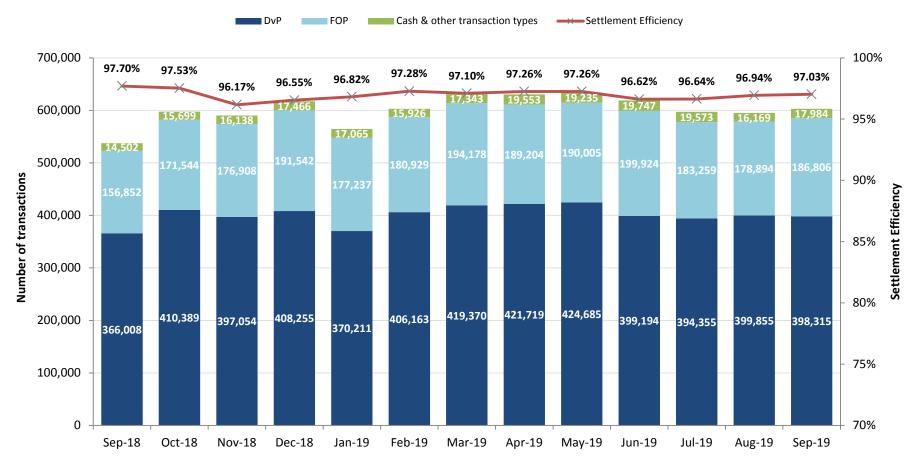






Daily average volume per transaction type

Daily average volume per transaction type



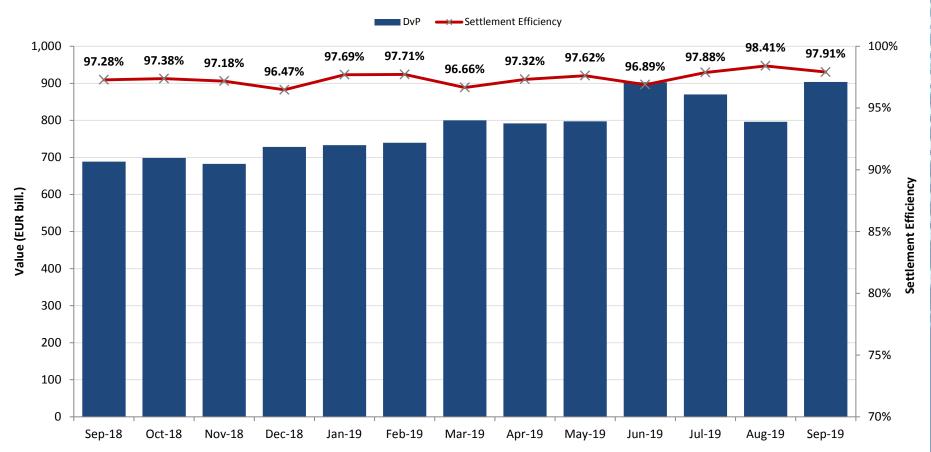






Daily average value DvP transactions

Daily average value DvP transactions



Note: Settled and partially settled transactions

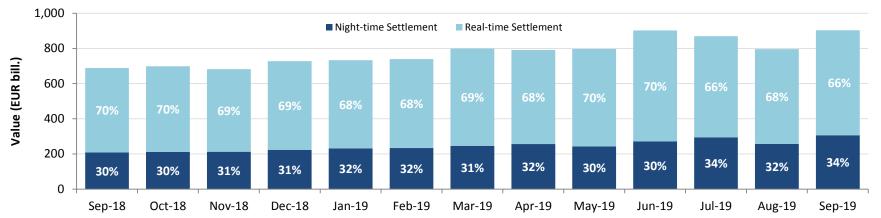




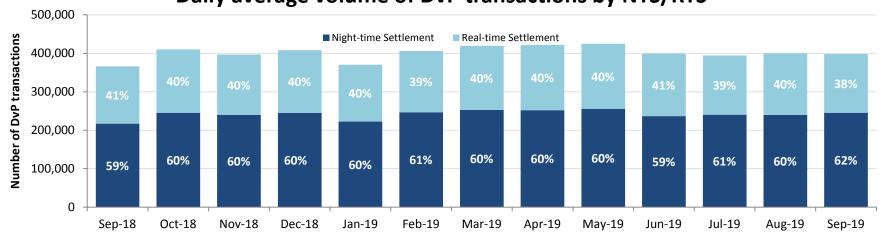


DvP - NTS and RTS Breakdown

Daily average value of DvP transactions by NTS/RTS



Daily average volume of DvP transactions by NTS/RTS





■ Night-time Settlement ■ Real-time Settlement

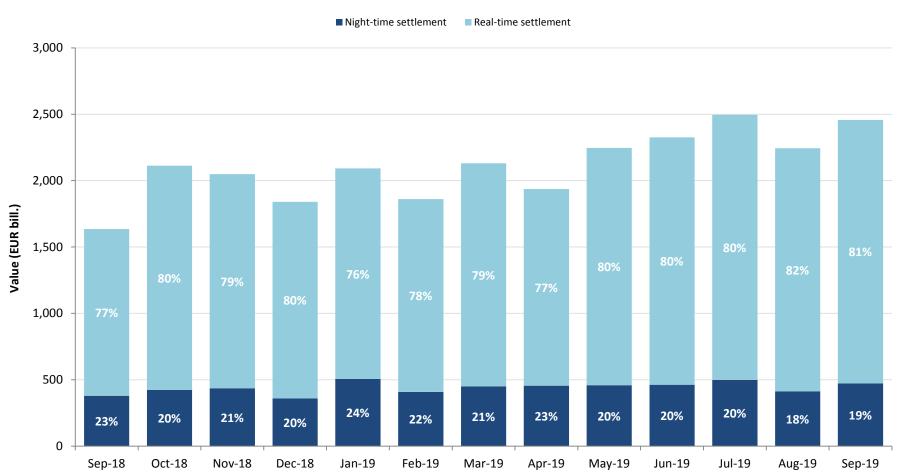
Note: Settled and partially settled transactions





Auto-collateralisation - NTS and RTS Breakdown

Total auto-collateralisation RTS/NTS



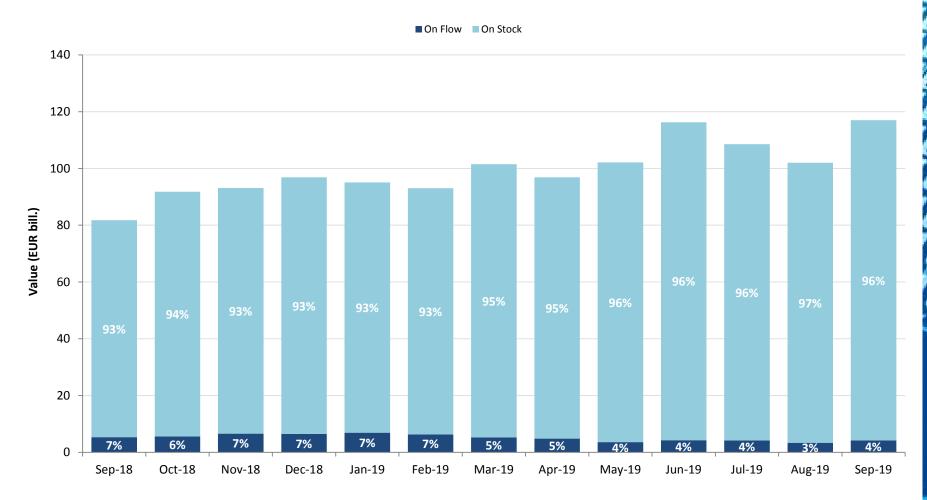






Auto-collateralisation on Stock and on Flow

Daily average auto-collateralisation on stock / on flow









Thank you for your attention!



