

### **T2S Project – in Operation**

AMI-SeCo, 20 November 2018





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TARGET =-SECURITIES T2S Live Operations Daily average volume per transaction type

BANCODEESPAÑA

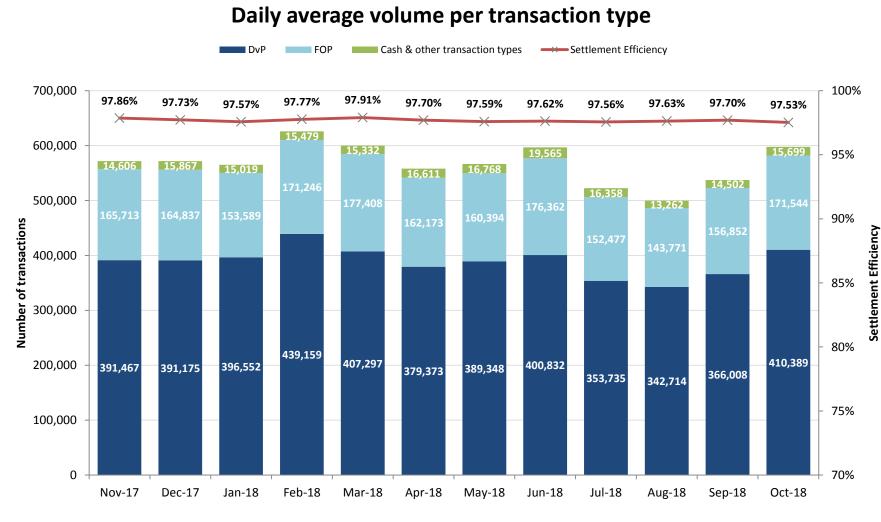
deutsche Bundesbank

Eurosistema

NCA D'ITALIA

DE EDANCI

EUROSYSTÈM



Note: Settled and partially settled transactions



EUROSYSTEM

T2S Live Operations Daily average value DvP transactions

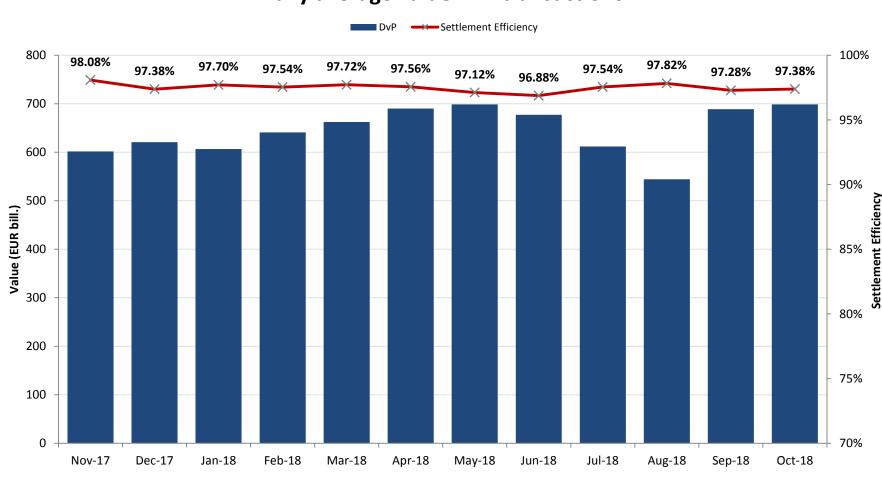
BANCODEESPAÑA

BUNDESBANK

Eurosistema

EUROSISTEM

EUROSYSTÈM



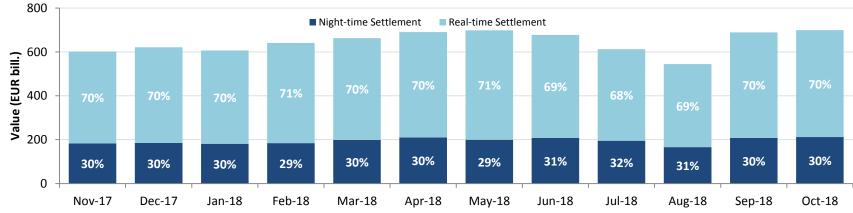
Daily average value DvP transactions

Note: Settled and partially settled transactions

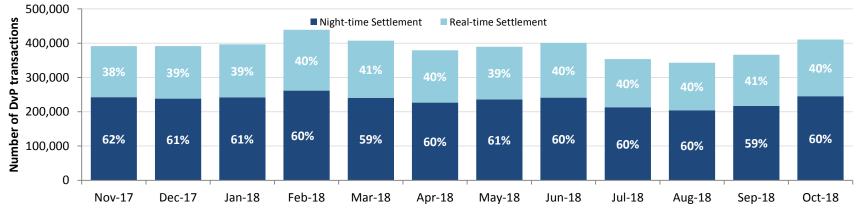
EUROPEAN CENTRAL BANK

## T2S Live Operations DvP – NTS and RTS Breakdown

#### Daily average value of DvP transactions by NTS/RTS



#### Daily average volume of DvP transactions by NTS/RTS





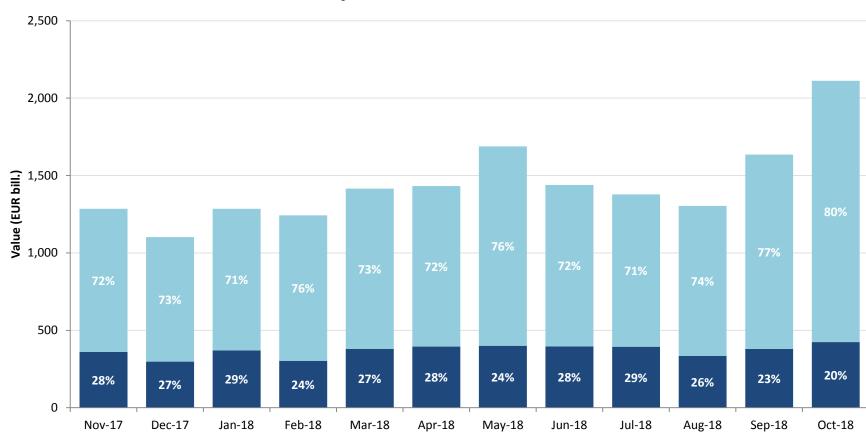
Night-time Settlement Real-time Settlement

Note: Settled and partially settled transactions



#### **Total auto-collateralisation RTS/NTS**

■ Night-time settlement ■ Real-time settlement

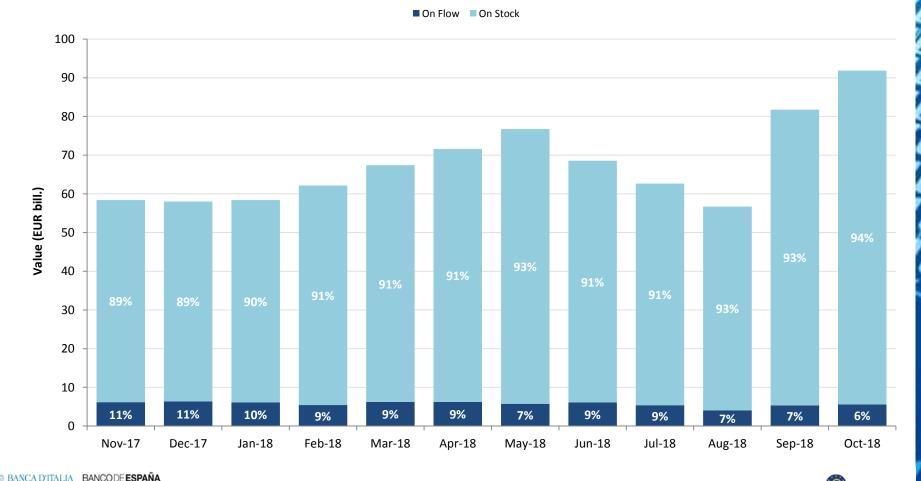








#### Daily average auto-collateralisation on stock / on flow



RUE DE FRANCE DEUTSCHE BUNDESBANK EUROPEAN CENTRAL BANK



# Thank you for your attention!





