T2S Project – in Operation

AMI-SeCo, 6 December 2017
T2S Live Operations
Daily Average Volume per Transaction Type

Daily average volume per transaction type

- DvP
- FOP
- Cash & other transaction types
- Settlement Efficiency

Note: Settled and partially settled transactions
T2S Live Operations
Daily Average Value DvP Transactions

Daily Average value DvP transactions

Note: Settled and partially settled transactions
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
T2S Live Operations
Auto-collateralisation on Stock and on Flow

Daily Average Auto-collateralisation On Stock / On Flow

On Flow  On Stock

Value (EUR bill.)

79% 81% 77% 80% 87% 88% 88% 89% 90% 89% 88% 90% 90% 87% 80% 77% 81% 79%

Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17
Thank you for your attention!

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