



# T2S Project – in Operation

AMI-SeCo, 6 December 2017

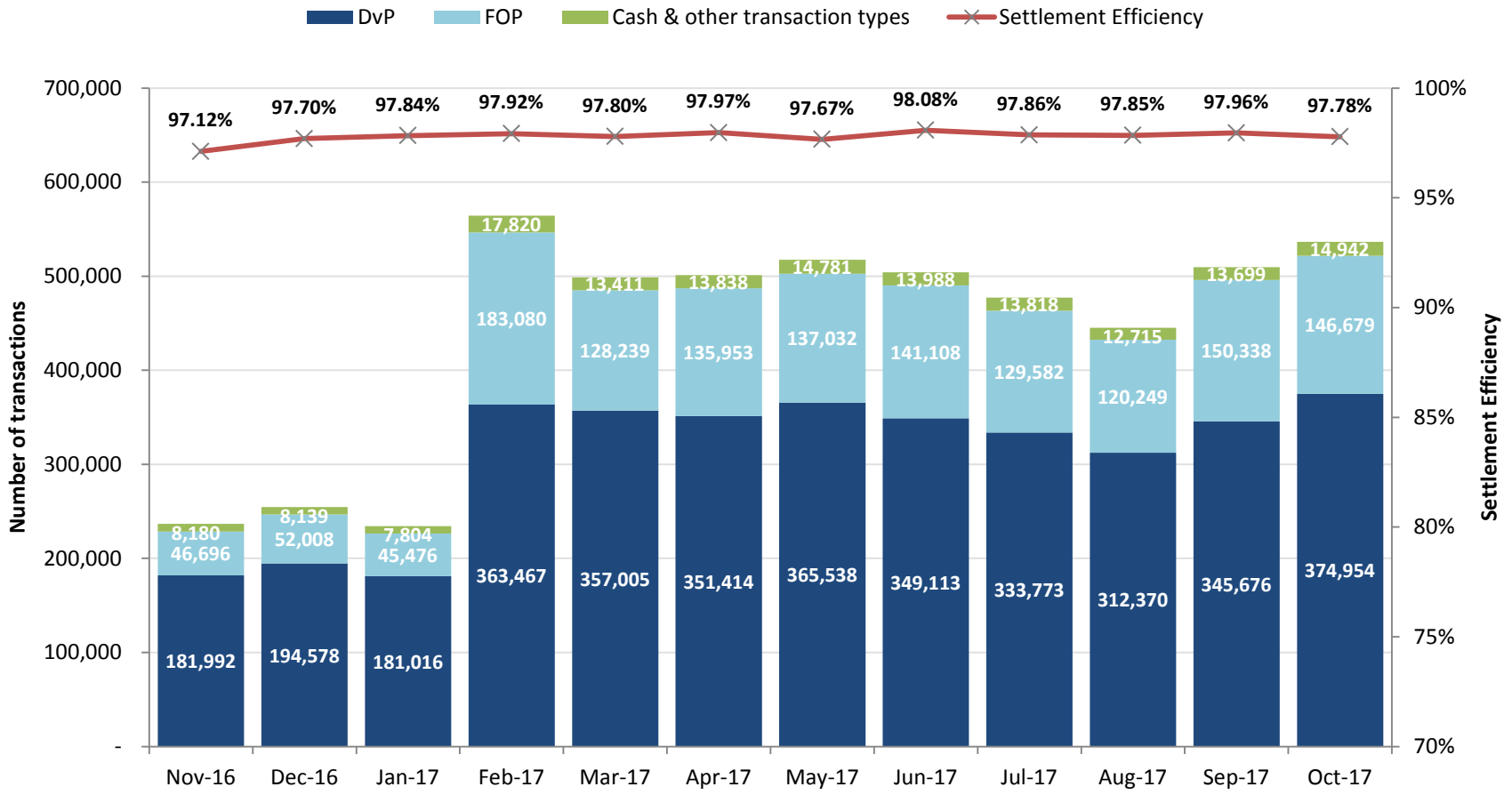




# T2S Live Operations

## Daily Average Volume per Transaction Type

### Daily average volume per transaction type



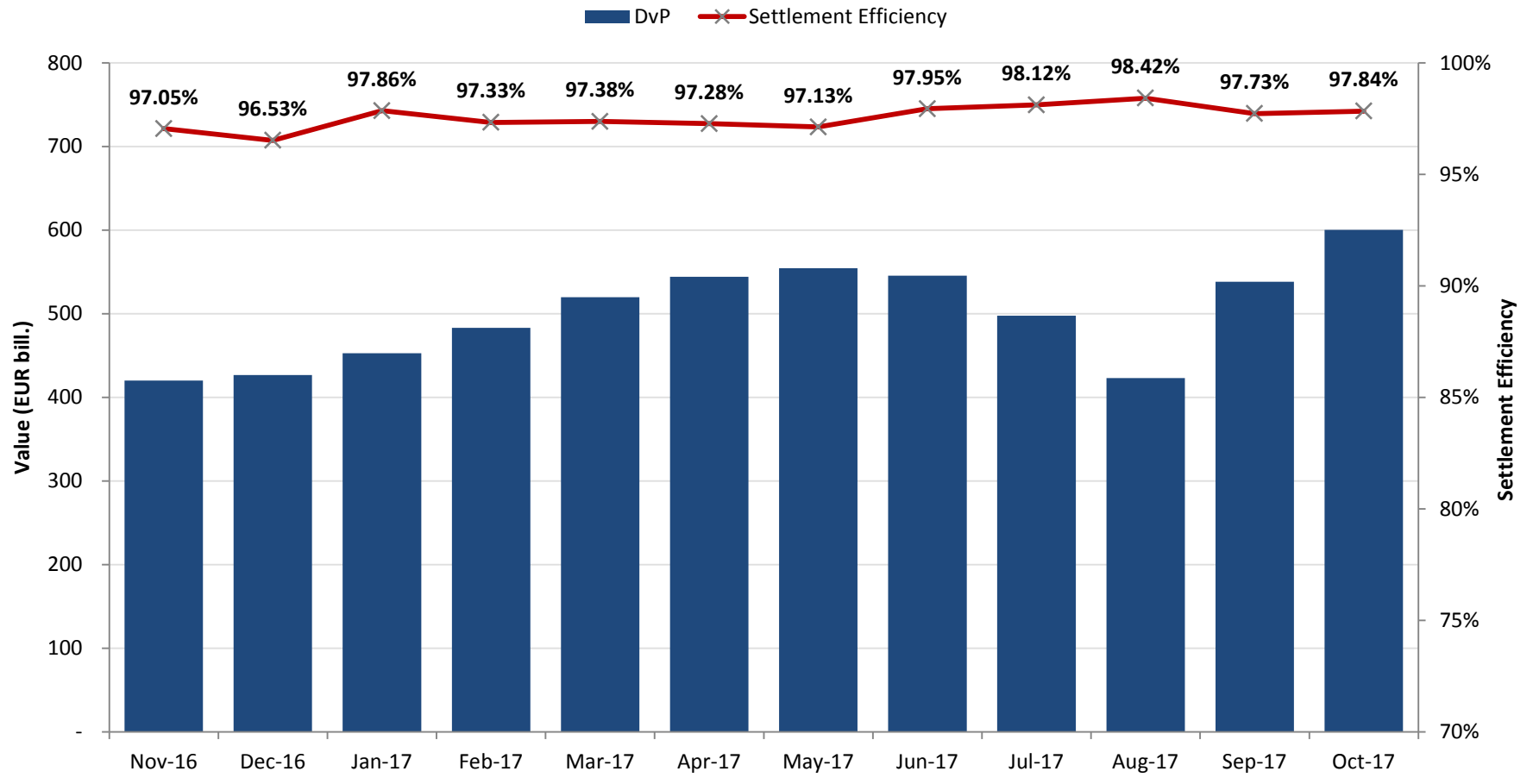
Note: Settled and partially settled transactions



# T2S Live Operations

## Daily Average Value DvP Transactions

### Daily Average value DvP transactions



Note: Settled and partially settled transactions

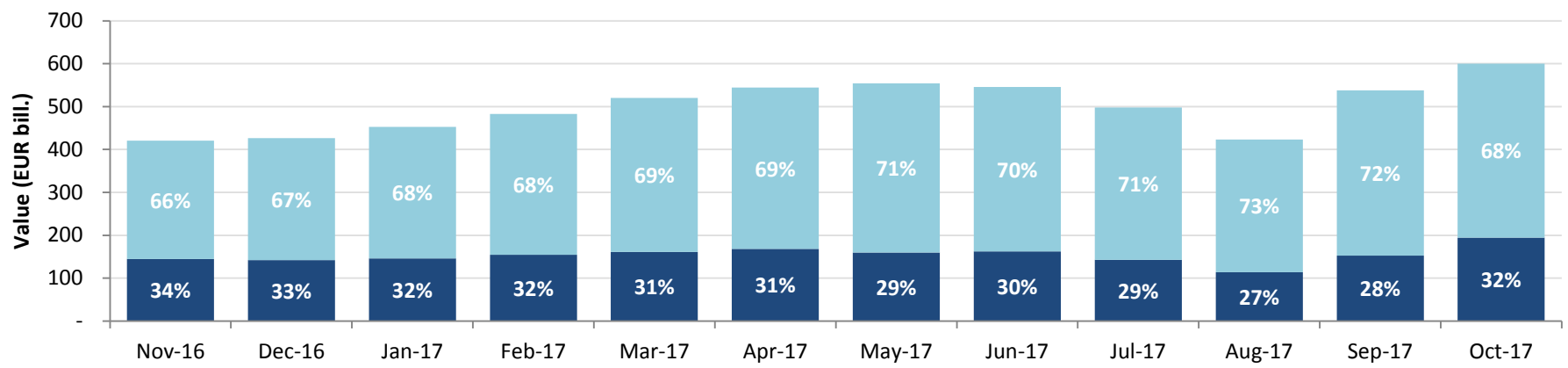




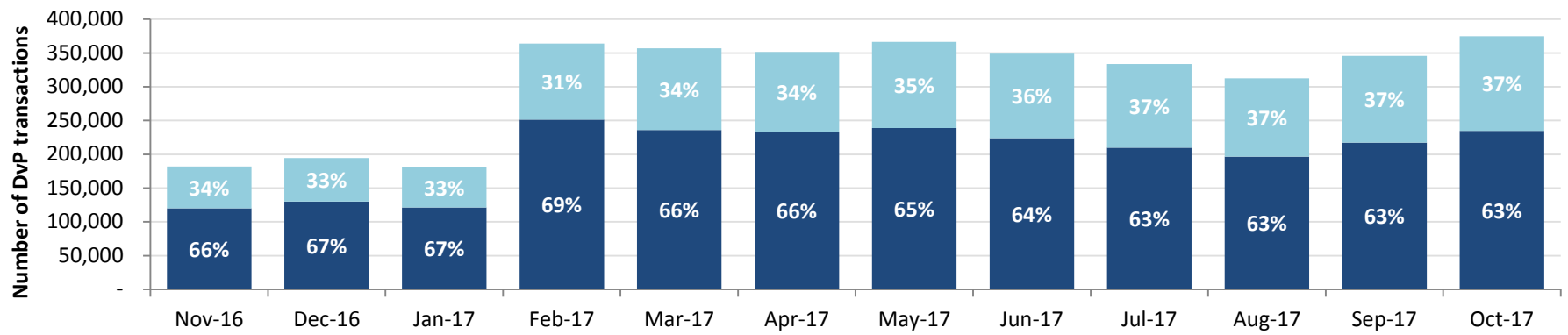
# T2S Live Operations

## DvP – NTS and RTS Breakdown

Daily average value of DvP transactions by NTS/RTS



Daily average volume of DvP transactions by NTS/RTS

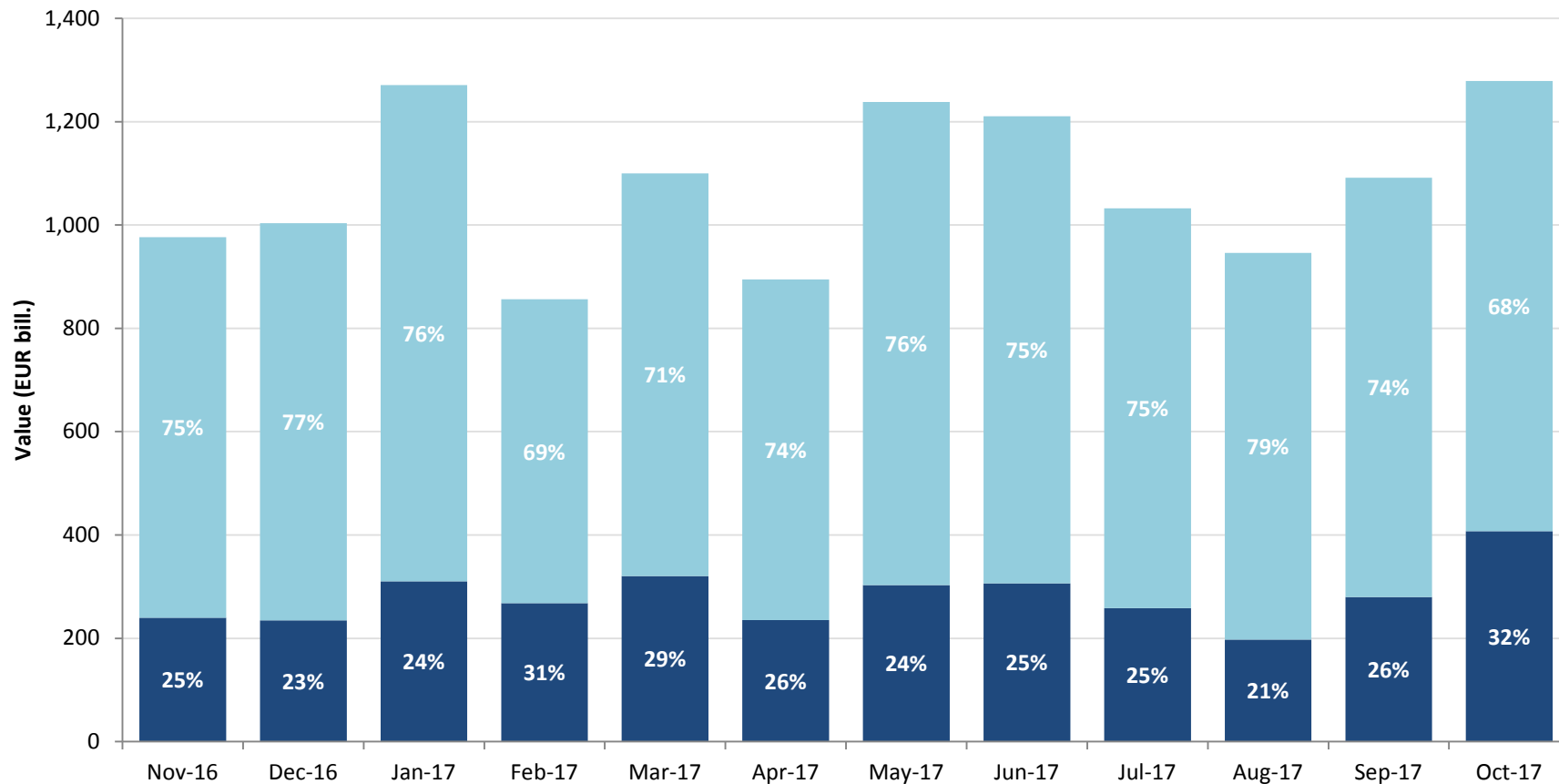


■ Night-time Settlement ■ Real-time Settlement

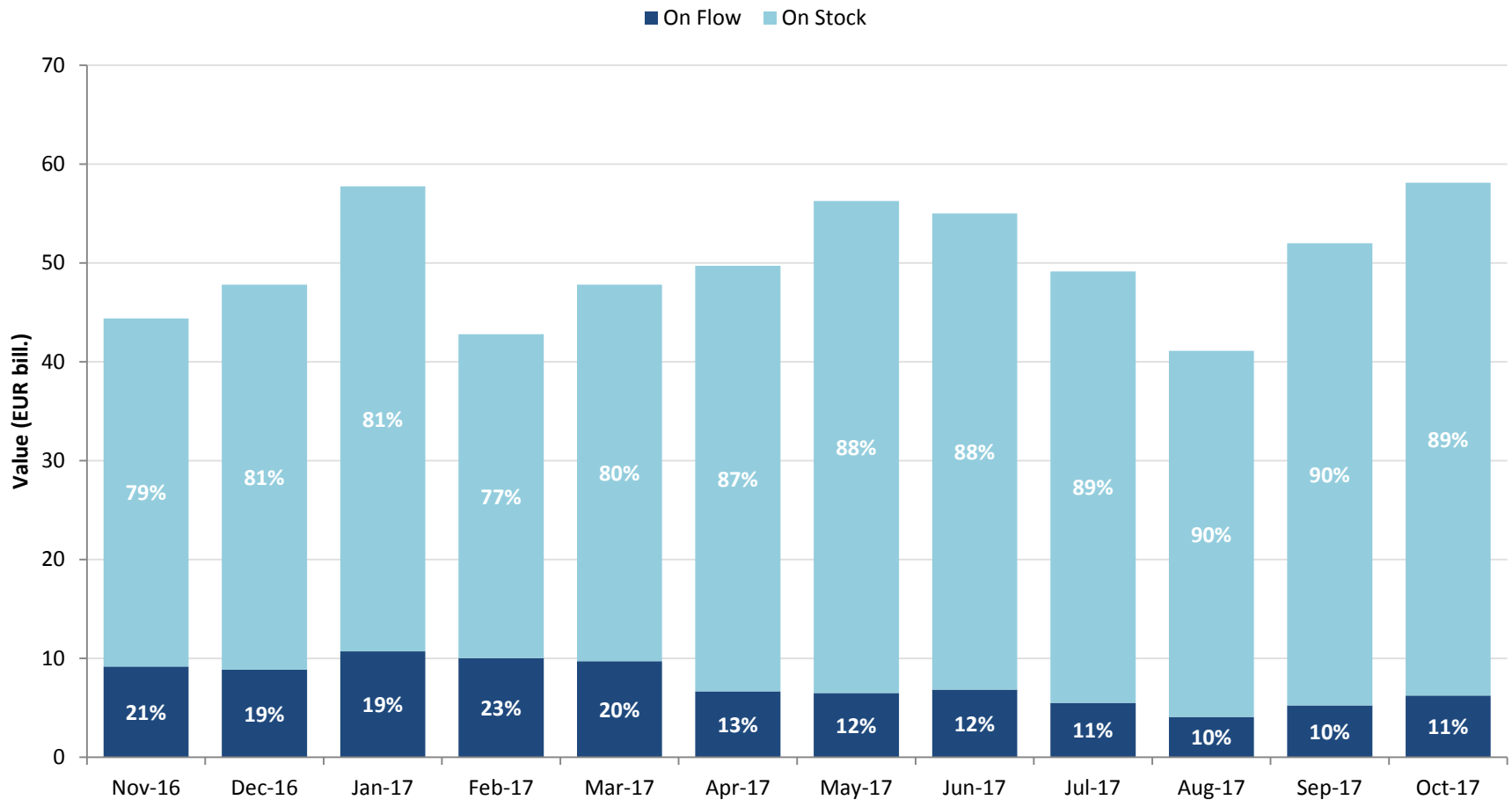
Note: Settled and partially settled transactions

### Total auto-collateralisation RTS/NTS

■ Night-time settlement    ■ Real-time settlement



### Daily Average Auto-collateralisation On Stock / On Flow



# Thank you for your attention!

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