



EUROPEAN CENTRAL BANK

EUROSYSTEM

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# Reporting on **TARGET2**

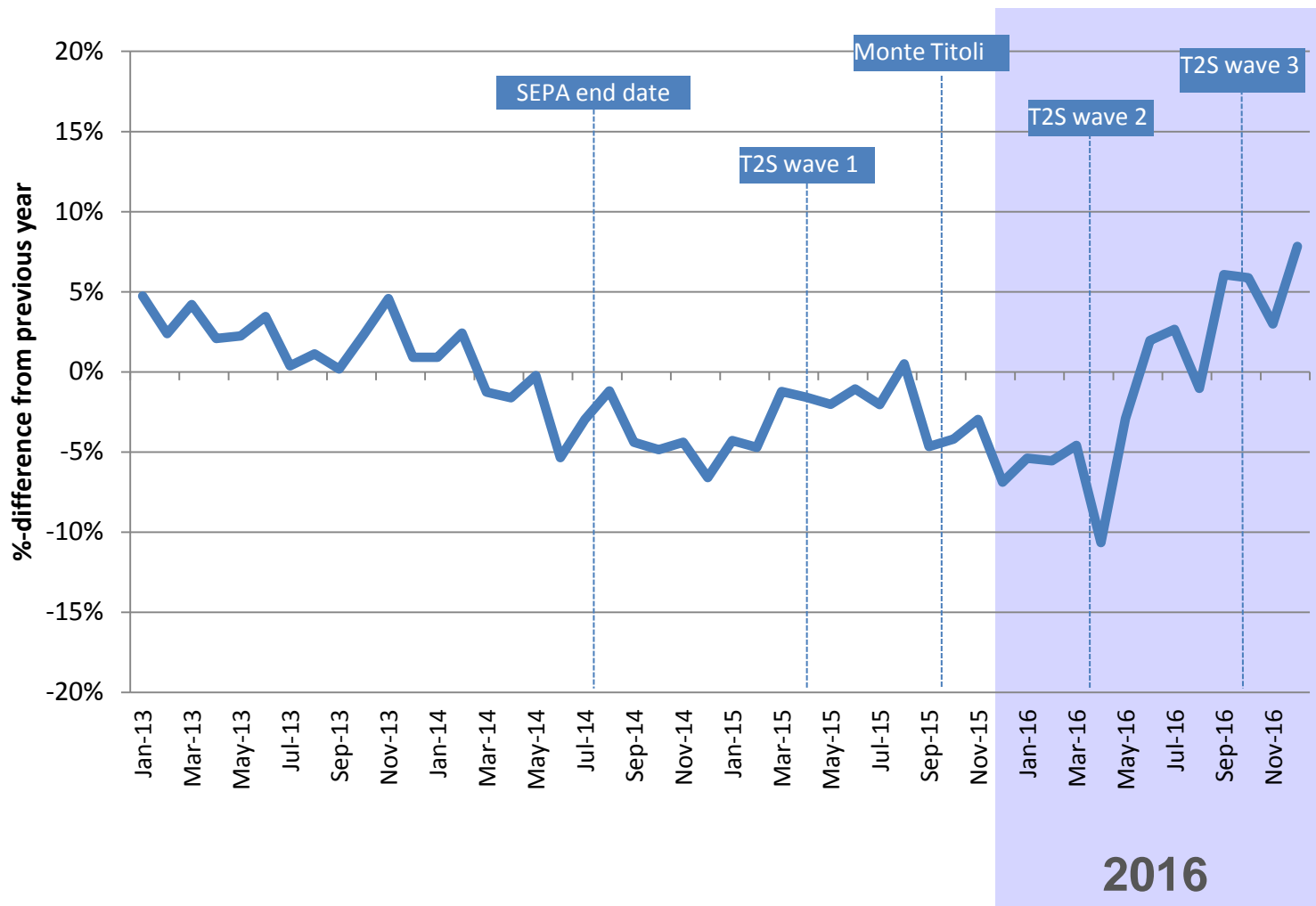
AMI-Pay, 9 February 2017

## Key figures 2016

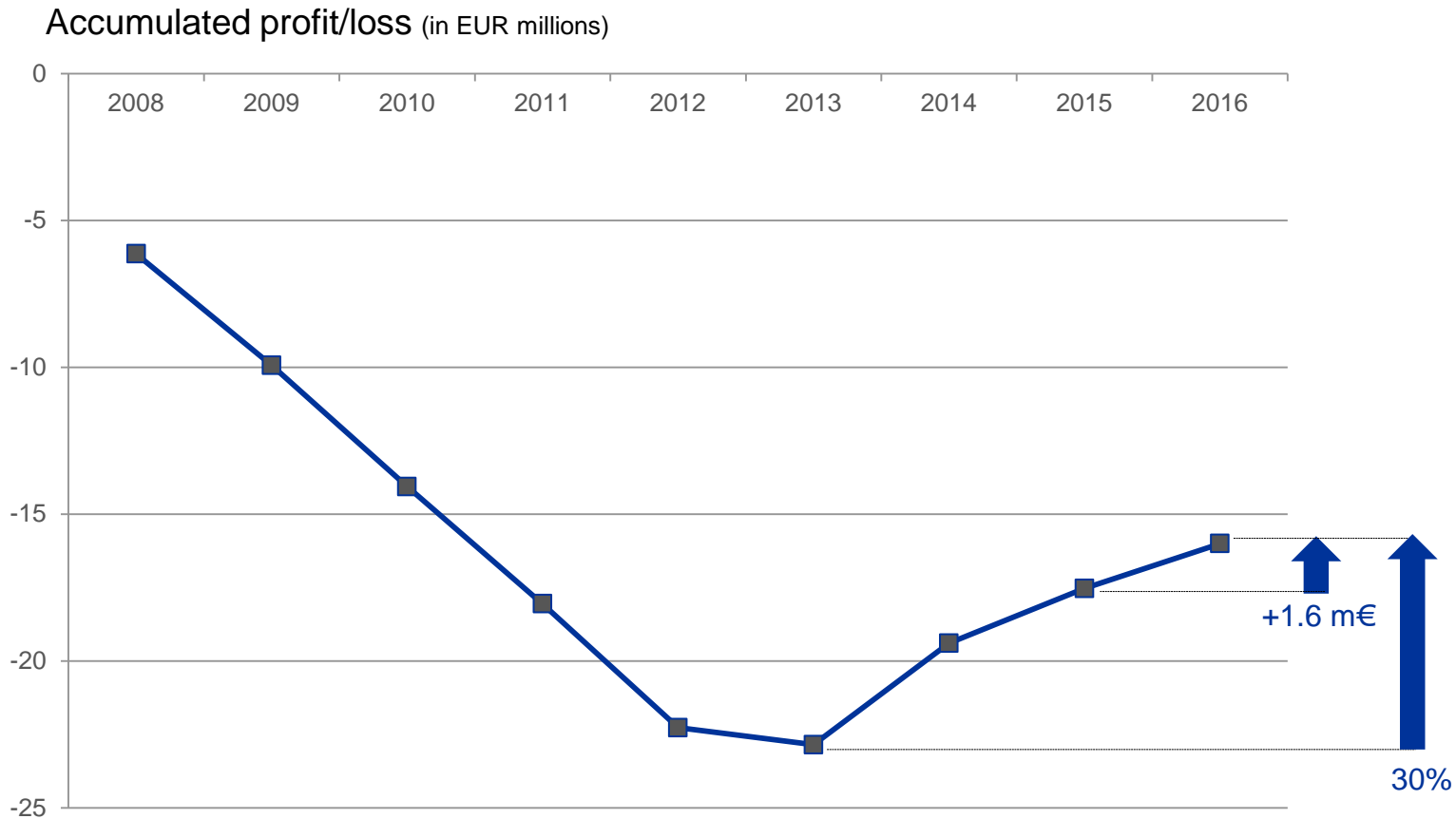
### *Average daily figures*

- 342,000 operations
- 1,735 bn € turnover
- 1,969 accounts held by 1,076 participants
- 52,500 reachable institutions worldwide
- 100 % technical availability
- 103.9% of cost recovery

## Traffic evolution



## Financial performance



## Change management

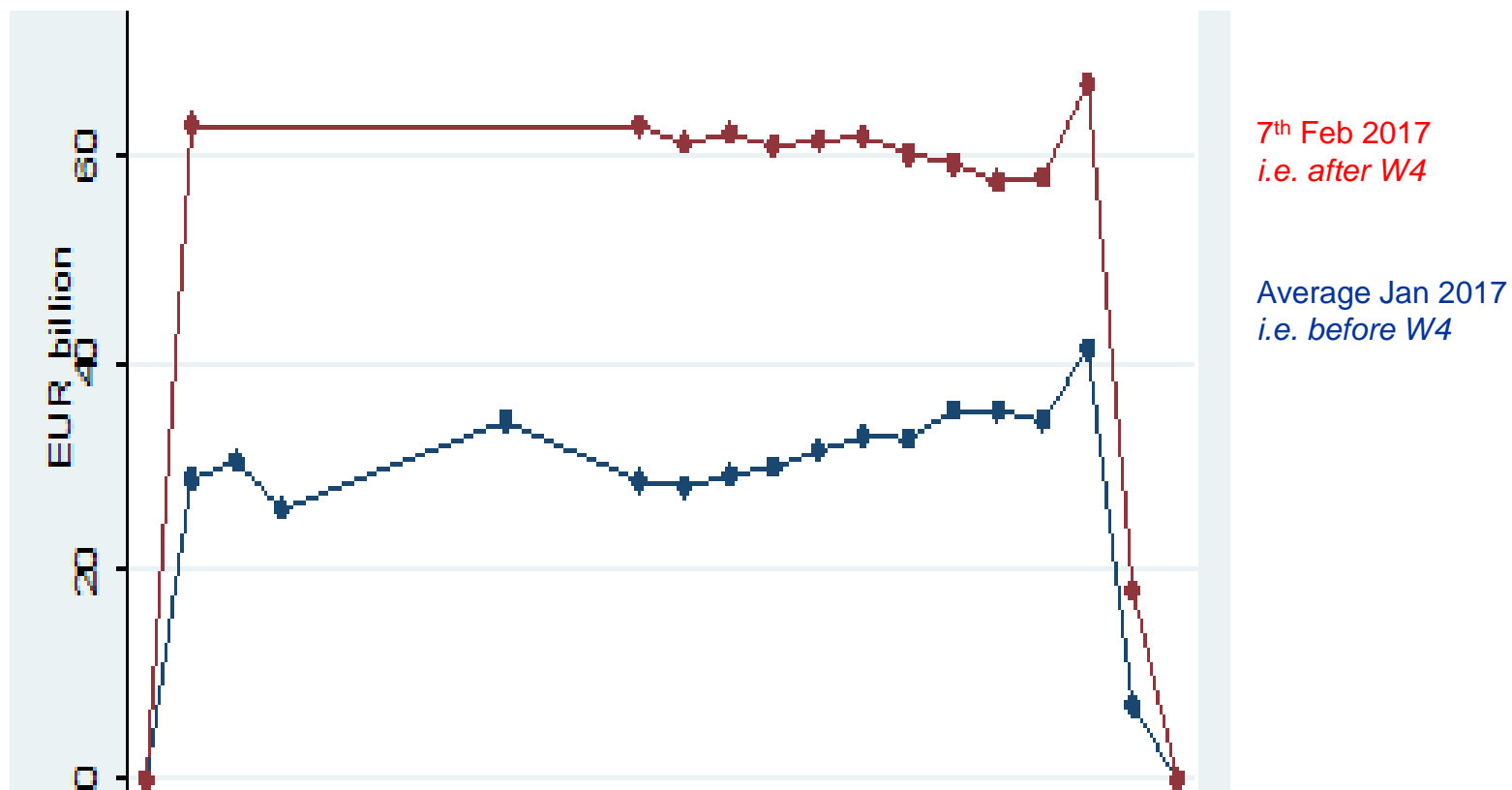
### *Already approved*

- Enhancement of the Ancillary System Interface to take on board new requirements expressed by ACHs in the context of instant payments (ASI 6 Real-Time) –Nov 2017.

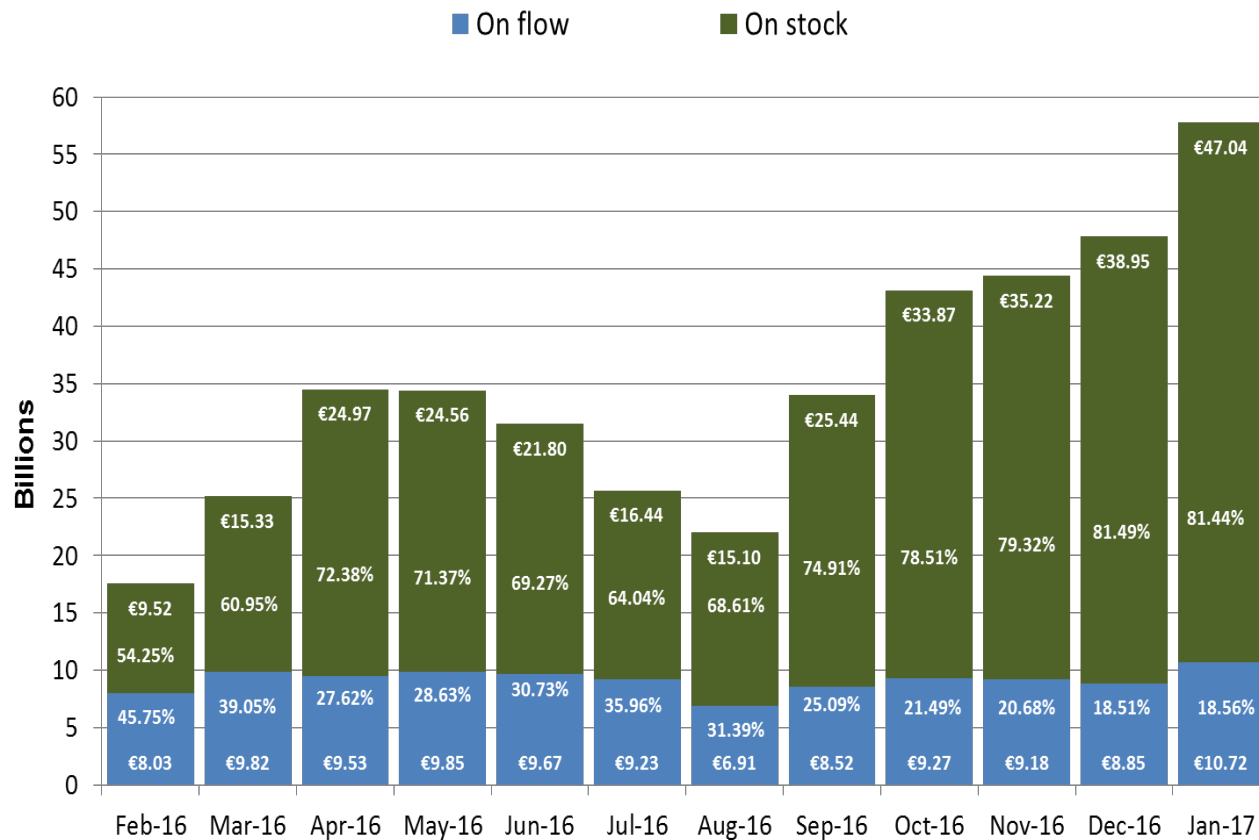
### *Possible upcoming changes*

- Adaptation of TARGET2 to TIPS –Nov 2018.
- Compliance with overseers' cyber security requirements.
- Management of long lasting incidents.
- Compliance with ECB Regulation on SIPS

## Cash on T2S DCAs



## Auto-collateralisation generated in T2S





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