



# T2S Project – in Operation

AMI-SeCo, 22 June 2018



BANCODE ESPAÑA  
Eurosystem

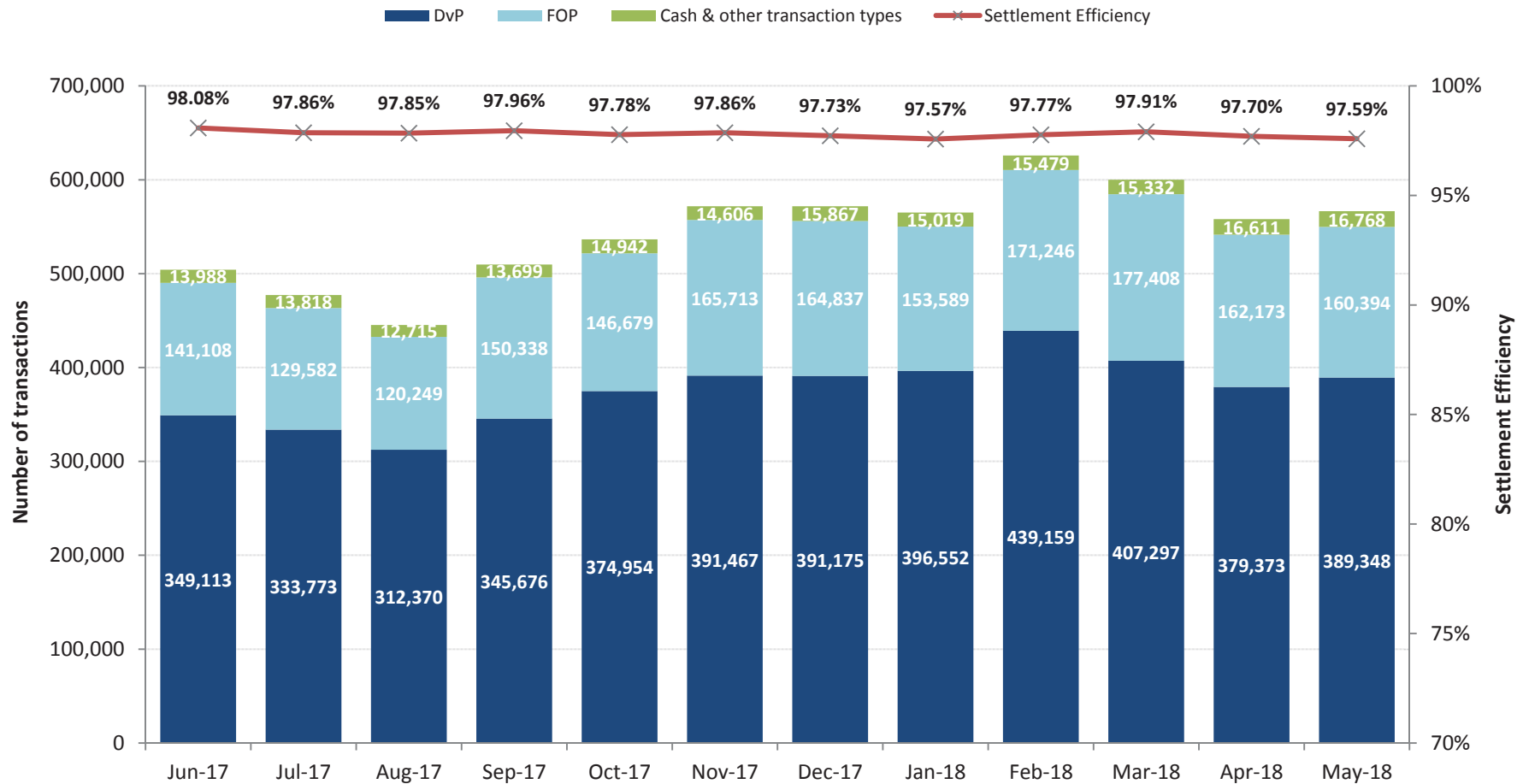




# T2S Live Operations

## Daily average volume per transaction type

### Daily average volume per transaction type



Note: Settled and partially settled transactions

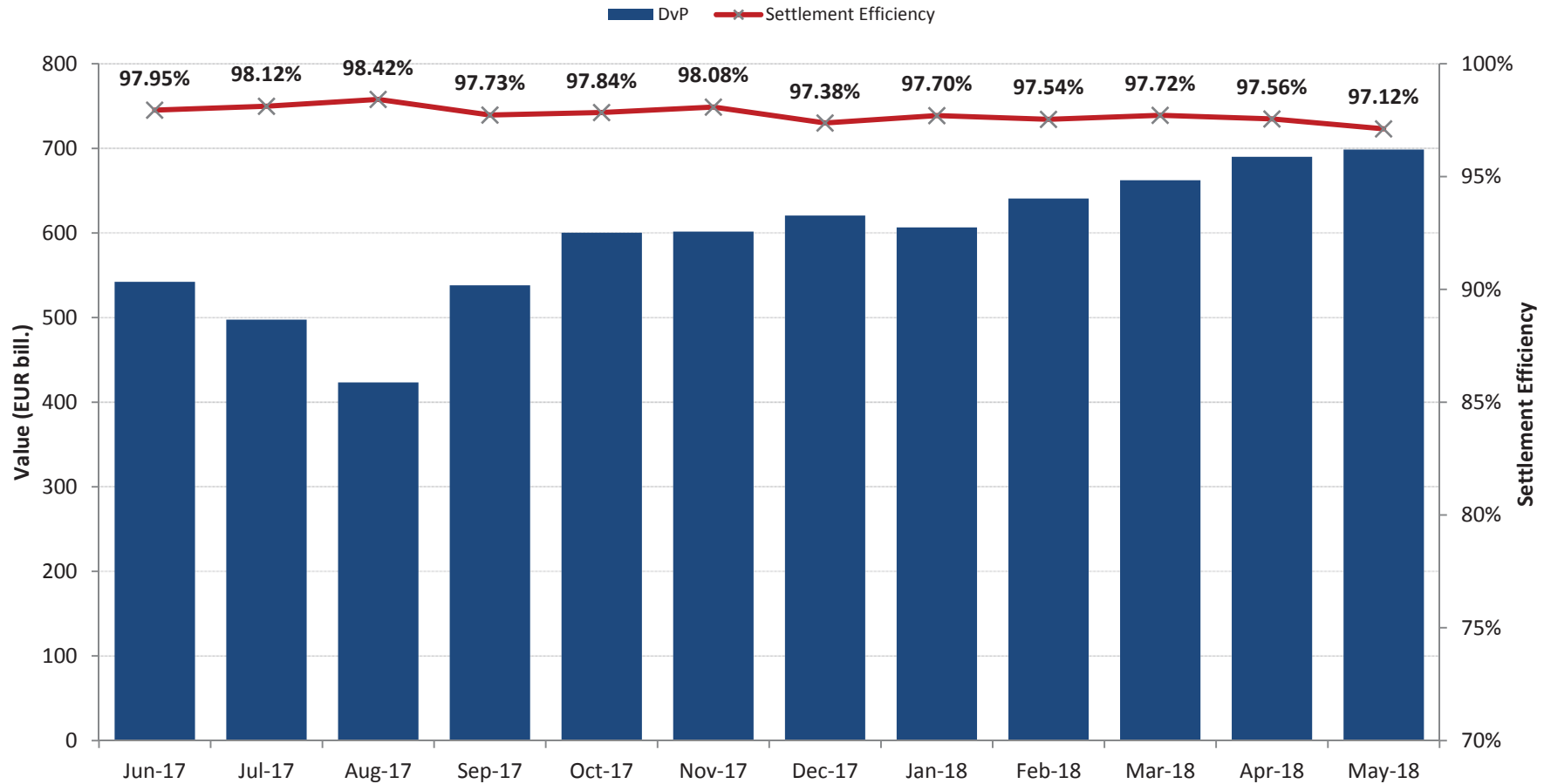




# T2S Live Operations

## Daily average value DvP transactions

### Daily average value DvP transactions



Note: Settled and partially settled transactions

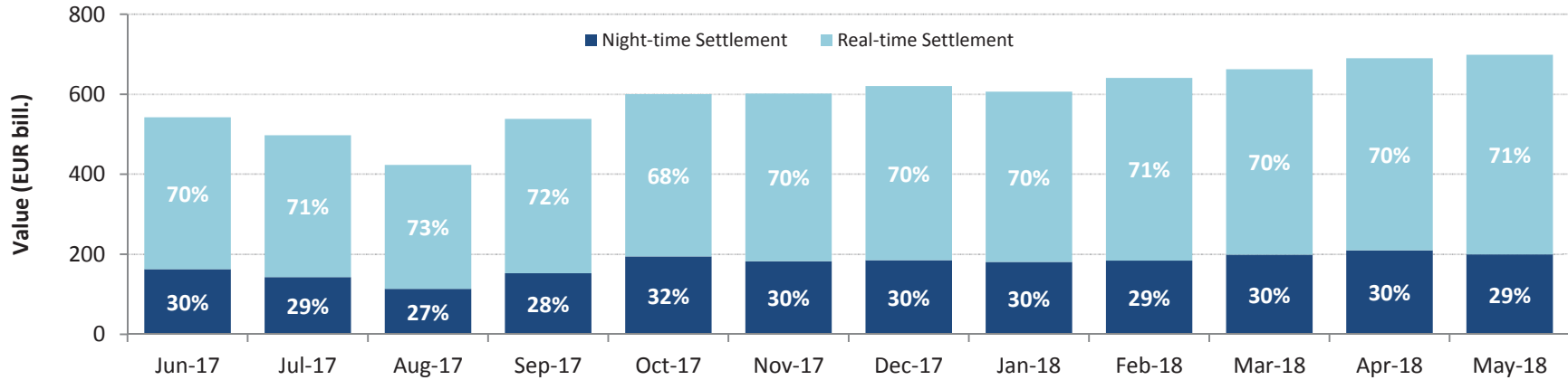




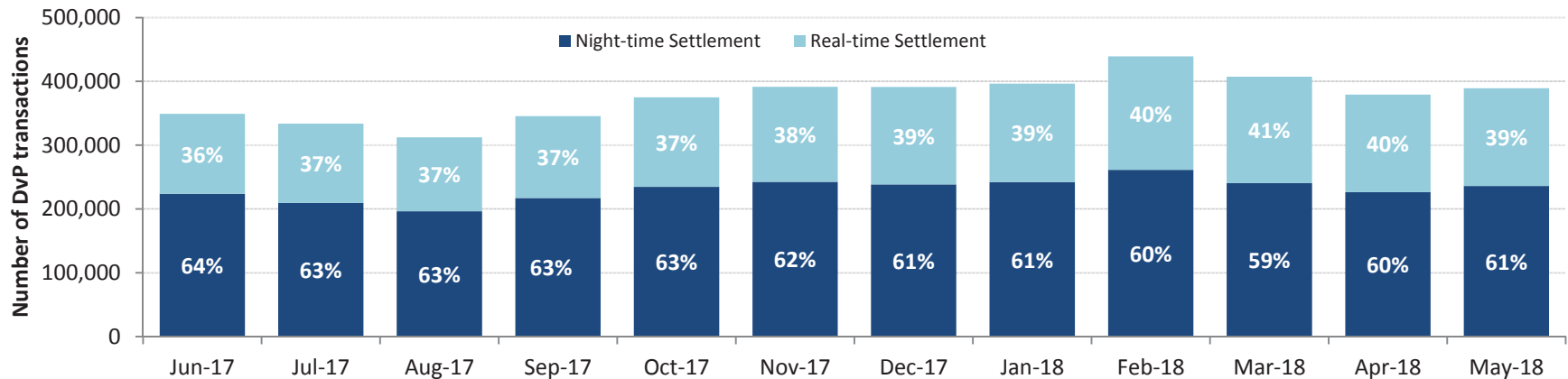
# T2S Live Operations

## 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

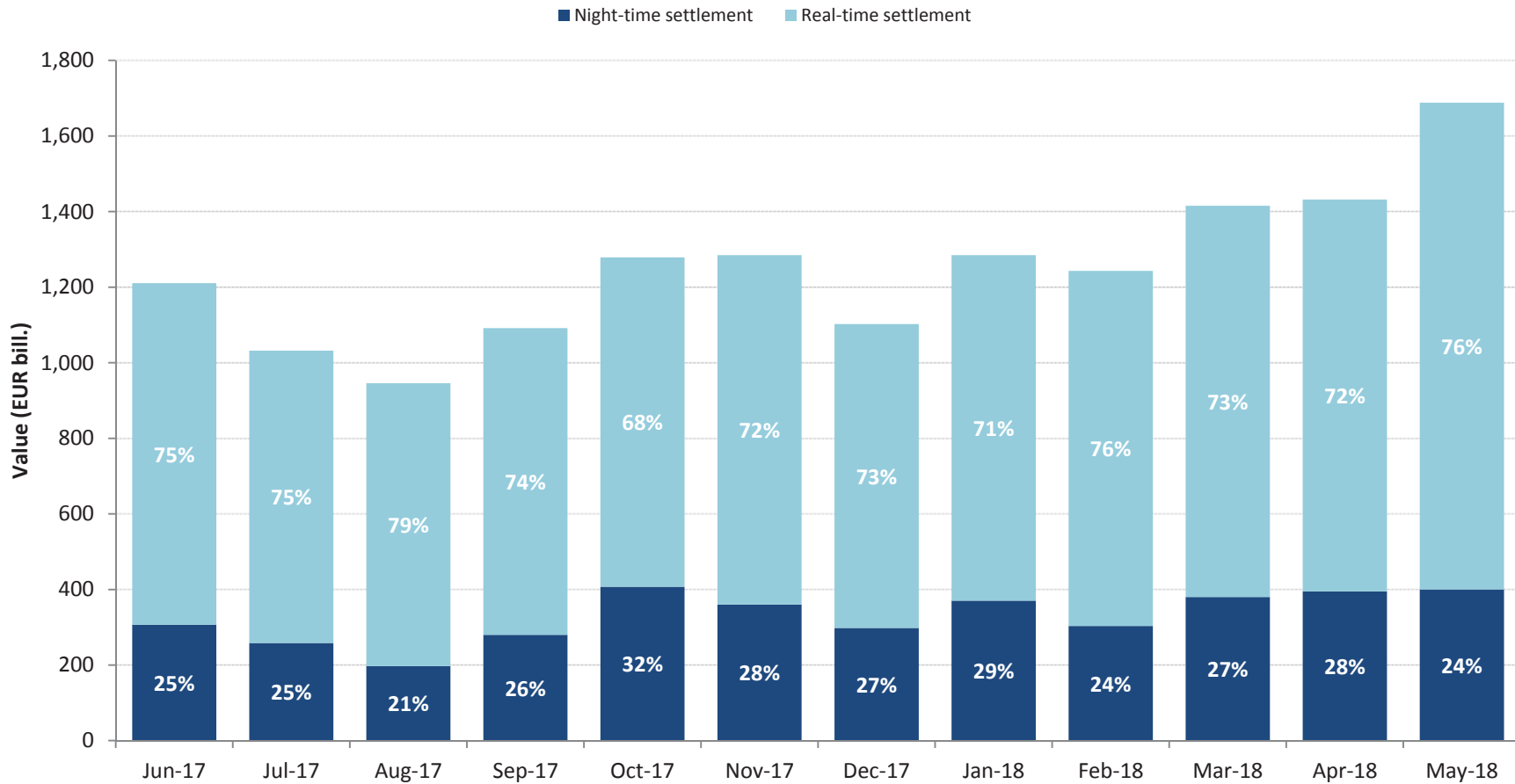




# T2S Live Operations

## Auto-collateralisation – NTS and RTS Breakdown

### Total auto-collateralisation RTS/NTS

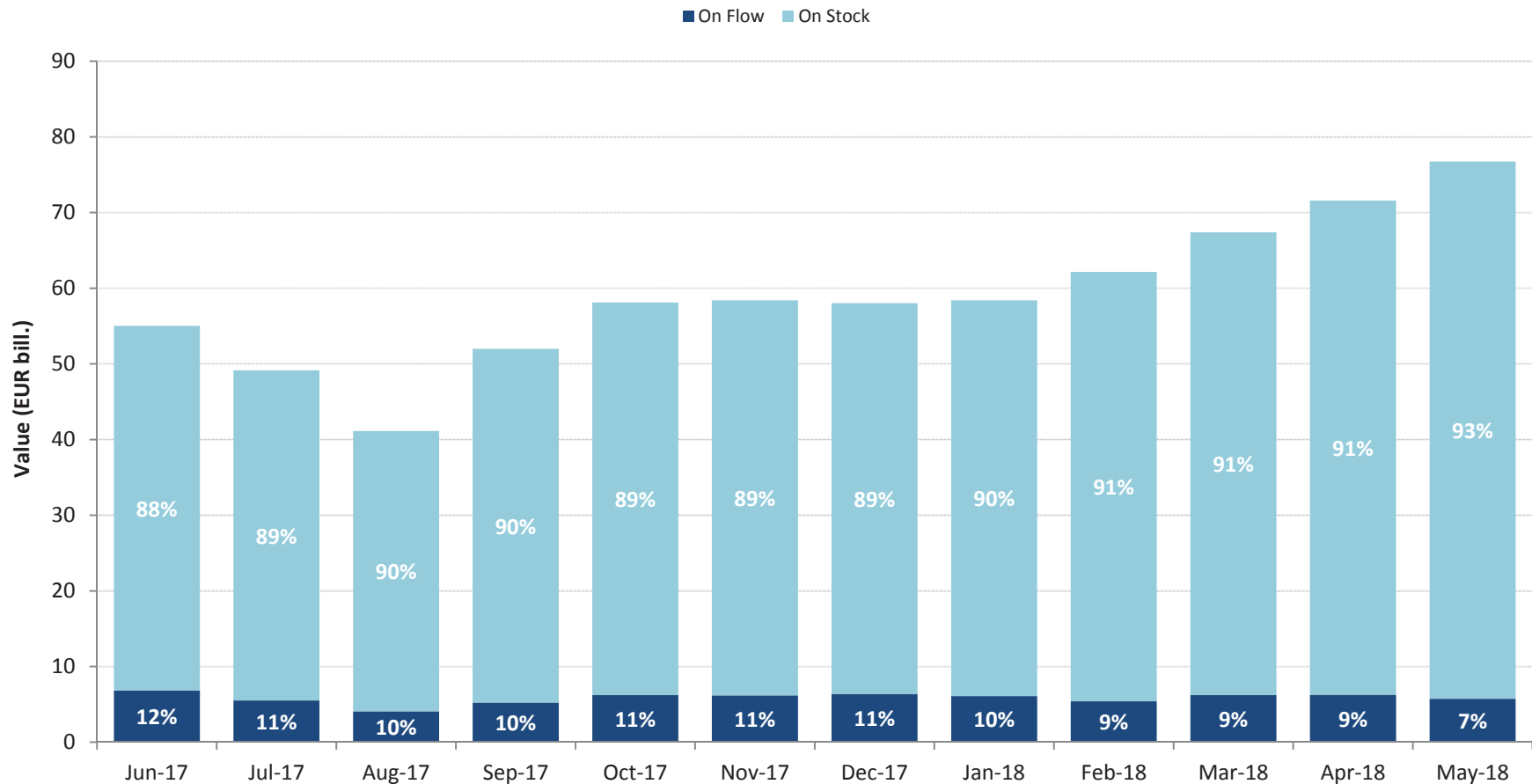




# T2S Live Operations

## Auto-collateralisation on Stock and on Flow

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





**Thank you for your attention!**

