

## TARGET-Banco de España

### T2\* - Sum of operations sent (i to iv)

Period	Volume	Value
2019 jan	474.901	2.036.374
2019 feb	468.753	1.618.814
2019 mar	520.165	1.768.449
2019 apr	503.427	1.397.547
2019 may	534.769	1.218.622
2019 jun	498.314	1.239.971
2019 jul	593.529	1.448.645
2019 aug	470.645	1.173.565
2019 sept	517.311	1.189.371
2019 oct	601.975	1.383.677
2019 nov	541.374	882.108
2019 dec	557.205	1.080.956
2020 jan	537.818	1.199.904
2020 feb	517.021	1.053.863
2020 mar	533.825	1.270.474
2020 apr	429.572	1.141.919
2020 may	422.811	1.087.710
2020 jun	478.927	1.302.076
2020 jul	510.179	1.177.372
2020 aug	408.362	837.883
2020 sept	476.875	958.639
2020 oct	505.442	1.570.433
2020 nov	496.816	1.220.872
2020 dec	550.493	1.157.800
2021 jan	478.380	1.014.021
2021 feb	508.744	1.141.359
2021 mar	621.951	1.299.945
2021 apr	551.566	1.205.303
2021 may	538.335	1.234.298
2021 jun	580.159	1.395.322
2021 jul	575.982	1.400.299
2021 aug	489.211	1.178.013
2021 sept	552.799	1.205.385
2021 oct	562.173	1.193.027
2021 nov	570.301	1.229.387
2021 dec	592.919	1.465.130
2022 jan	494.517	1.197.208
2022 feb	518.773	1.172.400
2022 mar	613.164	1.435.481
2022 apr	542.081	1.286.220
2022 may	573.382	1.426.126
2022 jun	582.148	1.566.185
2022 jul	582.137	1.565.524
2022 aug	556.574	1.511.765
2022 sept	588.055	1.503.913
2022 oct	584.559	1.349.153
2022 nov	616.298	1.353.390
2022 dec	625.239	1.465.929

## T2\* - Sum of operations sent (i to iv)

Period	Volume	Value
2023 jan	571.053	1.280.915
2023 feb	567.485	1.167.034
2023 mar	640.446	1.559.445
2023 apr	512.571	1.098.076
2023 may	590.803	1.289.588
2023 jun	609.451	1.279.250
2023 jul	591.487	1.191.296
2023 aug	532.836	1.106.068
2023 sept	548.317	1.162.548
2023 oct	608.439	1.311.363
2023 nov	588.475	1.348.183
2023 dec	586.838	1.347.401
2024 jan	611.633	1.490.394
2024 feb	608.862	1.541.951
2024 mar	606.855	1.370.187
2024 apr	651.980	1.301.235
2024 may	627.506	1.278.005
2024 jun	609.331	1.177.075

(i) value in EUR millions

(ii) the calculation methodology includes data of **domestic and cross-border operations sent** and excludes T2 Liquidity Transfers between RTGS and DCAs and from 2022 Standing Facilities

(iii) from migration to T2S on 18.09.2017 these figures do not include settlement operations with securities in PM accounts which migrated to DCAs in T2S platform

(iv) from 14.09.2022 these figures do not include Overnight Deposit Facility with BdE

(v) on 20.03.2023 the SSP platform was replaced by T2/T2S system

\*T2 - service used by TARGET for CLM and RTGS settlements

