

TARGET-Banco de España T2S* - Sum of settled operations (i, ii)

Period	Volume	Value
2019 jan	189.528	660.300
2019 feb	170.027	574.000
2019 mar	196.027	637.200
2019 apr	181.804	613.600
2019 may	197.570	689.800
2019 jun	181.579	720.900
2019 jul	199.646	782.200
2019 aug	167.050	582.100
2019 sept	168.525	641.600
2019 oct	193.059	677.500
2019 nov	180.840	643.400
2019 dec	171.110	644.900
2020 jan	185.501	733.400
2020 feb	185.789	591.800
2020 mar	269.540	740.400
2020 apr	196.282	802.200
2020 may	191.739	734.700
2020 jun	217.969	1.016.500
2020 jul	191.441	951.000
2020 aug	150.408	749.200
2020 sept	184.844	839.800
2020 oct	177.621	813.500
2020 nov	200.863	807.900
2020 dec	193.828	874.200
2021 jan	157.994	832.900
2021 feb	164.612	838.800
2021 mar	176.389	822.000
2021 apr	121.871	689.000
2021 may	132.769	712.300
2021 jun	134.087	797.000
2021 jul	128.294	831.900
2021 aug	109.829	694.600
2021 sept	121.433	747.700
2021 oct	119.617	683.400
2021 nov	128.784	782.700
2021 dec	131.539	771.400
2022 jan	119.369	768.500
2022 feb	126.763	721.200
2022 mar	156.559	846.300
2022 apr	118.572	690.200
2022 may	130.359	759.800
2022 jun	132.620	707.400
2022 jul	110.000	565.800
2022 aug	100.471	514.300
2022 sept	108.222	511.200
2022 oct	103.683	457.600
2022 nov	112.277	527.000
2022 dec	110.656	591.100

T2S* - Sum of settled operations (i, ii)

Period	Volume	Value
2023 jan	127.486	519.752
2023 feb	129.602	583.019
2023 mar	143.388	623.734
2023 apr	106.003	491.616
2023 may	123.332	585.185
2023 jun	126.868	605.391
2023 jul	122.054	563.489
2023 aug	107.735	491.478
2023 sept	109.852	498.888
2023 oct	123.307	532.608
2023 nov	122.952	593.444
2023 dec	107.185	486.236
2024 jan	124.470	654.452
2024 feb	129.610	1.018.070
2024 mar	130.041	2.050.099
2024 apr	133.764	2.640.276
2024 may	141.255	2.659.156
2024 jun	130.379	2.741.201

(i) value in EUR millions

(ii) Liquidity Transfers are excluded

