

## TARGET-Banco de España

### T2\* - Operations by involved parties (i to iv)

Period	Customer (volume)	InterBank (volume)	Customer (value)	InterBank (value)
2019 jan	306.168	168.733	201.562	1.834.812
2019 feb	303.156	165.597	177.249	1.441.565
2019 mar	342.419	177.746	201.814	1.566.635
2019 apr	333.151	170.276	205.964	1.191.583
2019 may	356.116	178.653	199.213	1.019.409
2019 jun	328.917	169.397	197.814	1.042.157
2019 jul	395.398	198.131	233.342	1.215.303
2019 aug	308.176	162.469	167.029	1.006.536
2019 sept	347.270	170.041	184.990	1.004.381
2019 oct	403.995	197.980	209.119	1.174.558
2019 nov	362.108	179.266	192.285	689.822
2019 dec	374.493	182.712	247.249	833.707
2020 jan	350.204	187.614	204.362	995.542
2020 feb	329.731	187.290	185.633	868.229
2020 mar	339.677	194.148	238.754	1.031.720
2020 apr	278.624	150.948	191.973	949.945
2020 may	276.768	146.043	180.832	906.878
2020 jun	318.644	160.283	217.748	1.084.328
2020 jul	339.604	170.575	225.513	951.859
2020 aug	268.042	140.320	137.445	700.438
2020 sept	324.403	152.472	200.637	758.002
2020 oct	343.012	162.430	204.572	1.365.860
2020 nov	335.556	161.260	212.782	1.008.091
2020 dec	373.388	177.105	258.915	898.885
2021 jan	325.395	152.985	183.806	830.215
2021 feb	332.418	176.326	221.149	920.209
2021 mar	396.277	225.674	300.039	999.906
2021 apr	364.048	187.518	263.150	942.153
2021 may	360.718	177.617	269.276	965.021
2021 jun	387.746	192.413	340.085	1.055.237
2021 jul	382.867	193.115	336.201	1.064.098
2021 aug	315.520	173.691	260.011	918.002
2021 sept	366.998	185.801	298.807	906.578
2021 oct	372.808	189.365	288.179	904.848
2021 nov	375.308	194.993	253.868	975.519
2021 dec	404.740	188.179	296.241	1.168.888
2022 jan	338.996	155.521	221.309	975.899
2022 feb	352.443	166.330	204.167	968.234
2022 mar	409.179	203.985	258.882	1.176.598
2022 apr	368.075	174.006	224.479	1.061.741
2022 may	386.893	186.489	245.798	1.180.328
2022 jun	393.889	188.259	286.438	1.279.747
2022 jul	393.700	188.437	296.649	1.268.874
2022 aug	365.946	190.628	250.330	1.261.435
2022 sept	393.450	194.605	327.755	1.176.158
2022 oct	393.856	190.703	305.093	1.044.060
2022 nov	414.321	201.977	315.354	1.038.036
2022 dec	424.532	200.707	377.255	1.088.673

## T2\* - Operations by involved parties (i to iv)

Period	Customer (volume)	InterBank (volume)	Customer (value)	InterBank (value)
2023 jan	374.797	196.256	304.444	976.471
2023 feb	368.007	199.478	279.466	887.567
2023 mar	421.901	218.545	315.592	1.243.853
2023 apr	349.173	163.398	271.192	826.883
2023 may	405.473	185.330	284.443	1.005.145
2023 jun	415.132	194.319	319.262	959.988
2023 jul	410.738	180.749	308.118	883.178
2023 aug	360.550	172.286	244.782	861.287
2023 sept	382.104	166.213	267.645	894.903
2023 oct	426.265	182.174	297.150	1.014.213
2023 nov	410.807	177.668	300.611	1.047.572
2023 dec	416.158	170.680	337.074	1.010.327
2024 jan	426.524	185.109	319.462	1.170.933
2024 feb	422.081	186.781	292.818	1.249.134
2024 mar	420.862	185.993	300.646	1.069.541
2024 apr	459.055	192.925	294.284	1.006.951
2024 may	441.728	185.778	275.137	1.002.868
2024 jun	426.660	182.671	288.102	888.973

(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

