

# TIPS

## Overview on unsettled IPs

December 2021 - February 2022

- Seven different error conditions were analyzed:

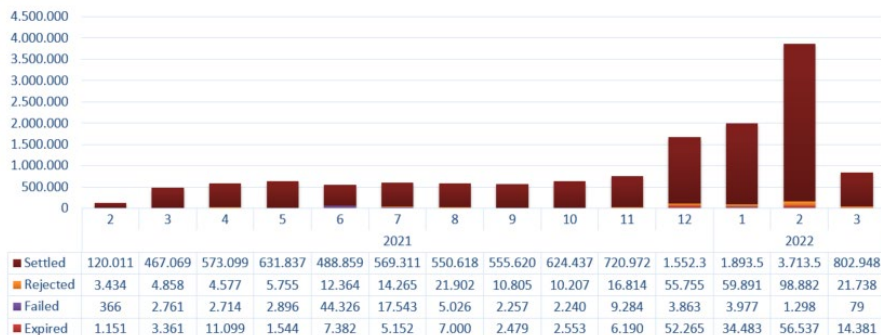
<b>AB05</b>	Transaction stopped due to timeout at the Creditor Agent
<b>AB06</b>	Transaction stopped due to timeout at the Instructed Agent
<b>AB08</b>	Creditor not online
<b>CNOR</b>	Creditor bank is not registered
<b>DNOR</b>	Originator not found in TIPS
<b>MS01</b>	Reason not specified
<b>EXTR</b>	No information available in TIPS

- The observation period is December 2021 – February 2022

# Total number of IPTs per status / Settlement ratio

## Total number of IPTs per status

(number of payments, monthly totals)



## Settlement ratio<sup>(1)</sup>

(percentages, monthly averages)



# Volume of unsettled IPTs by reason code

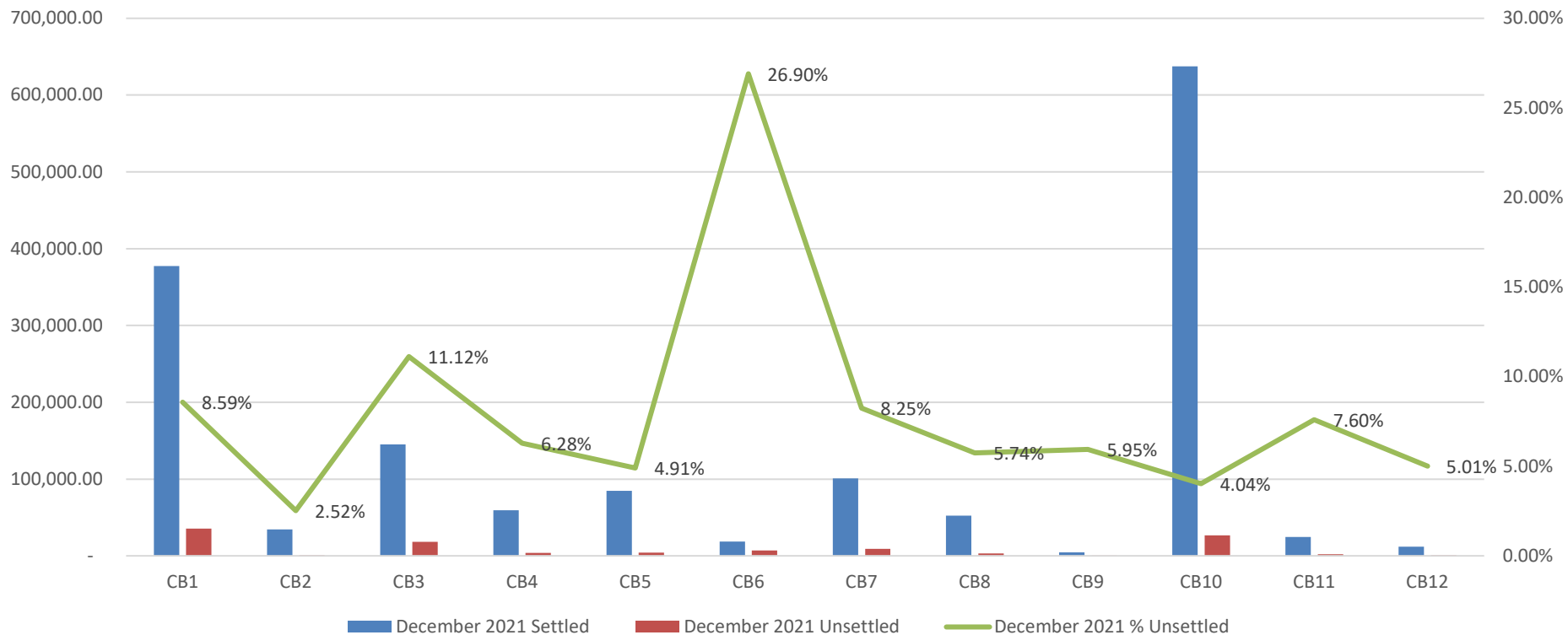
## Volume of unsettled IPTs by reason code

(number of unsettled payments, monthly totals)



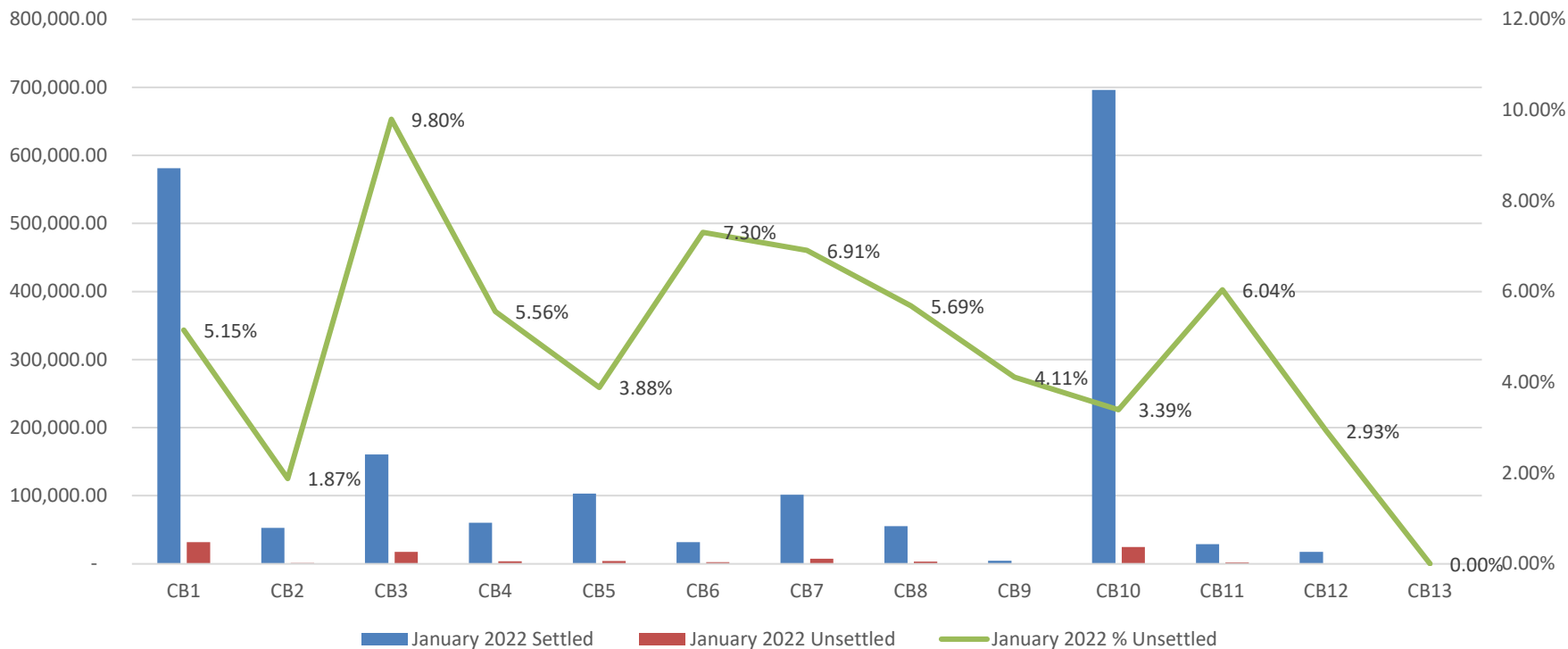
# Unsettlement ratio per Month/CB

December 2021



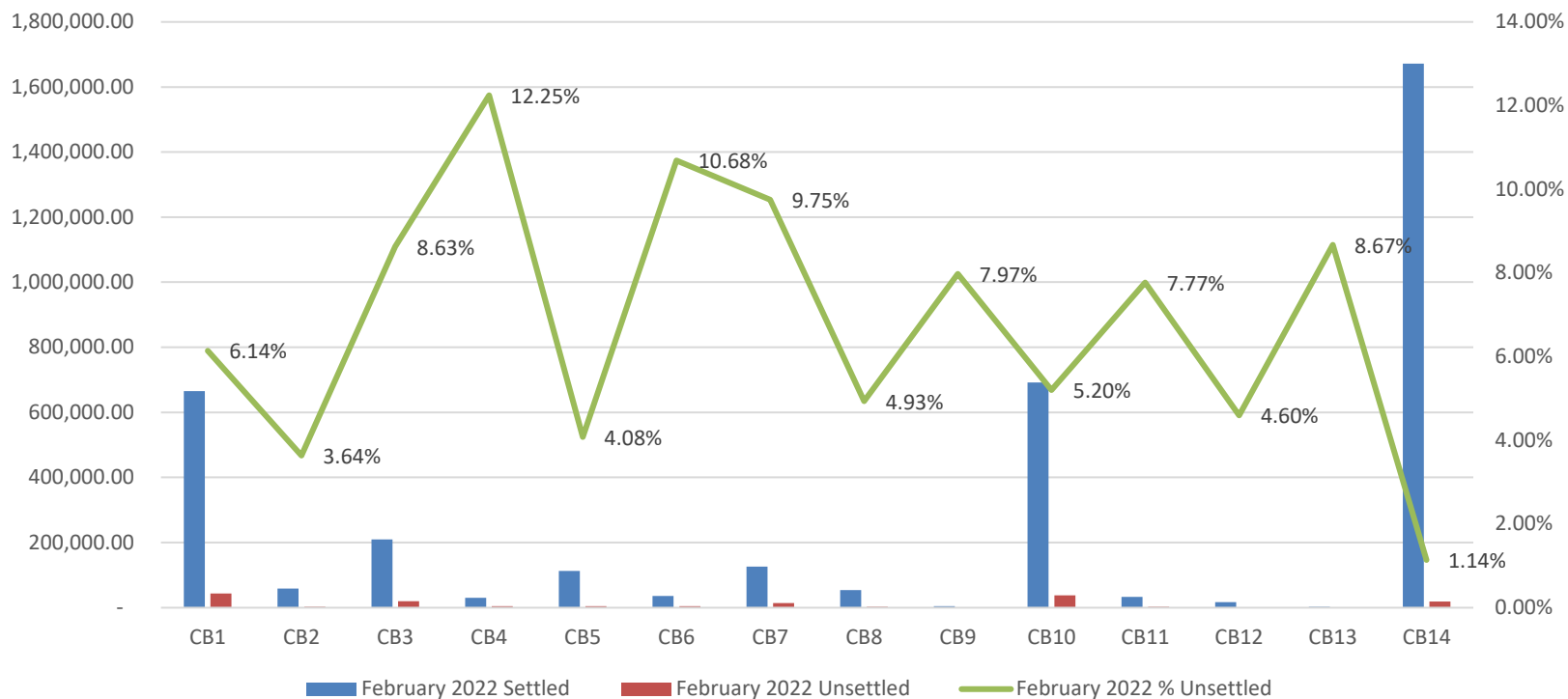
# Unsettlement ratio per Month/CB

January 2022



# Unsettlement ratio per Month/CB

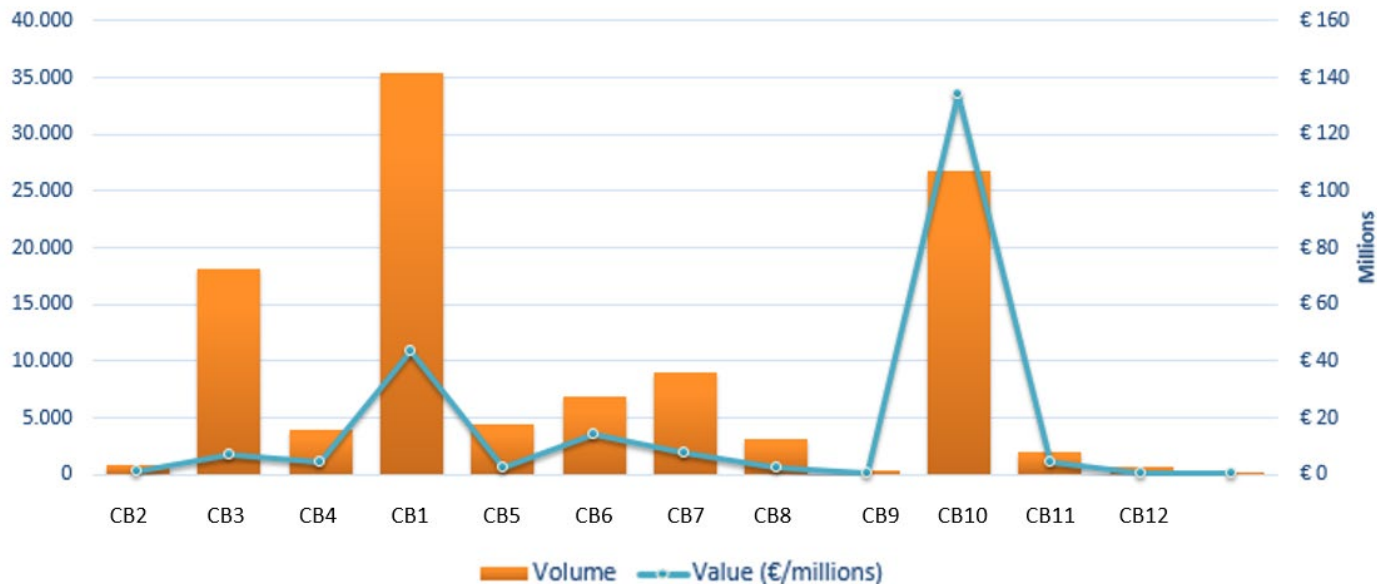
February 2022



# Volume of unsettled IPTs by country (December 2021)

## Volume and value in status expired failed rejected

(left-hand scale: Total volume; right-hand scale: Total value in EUR millions)

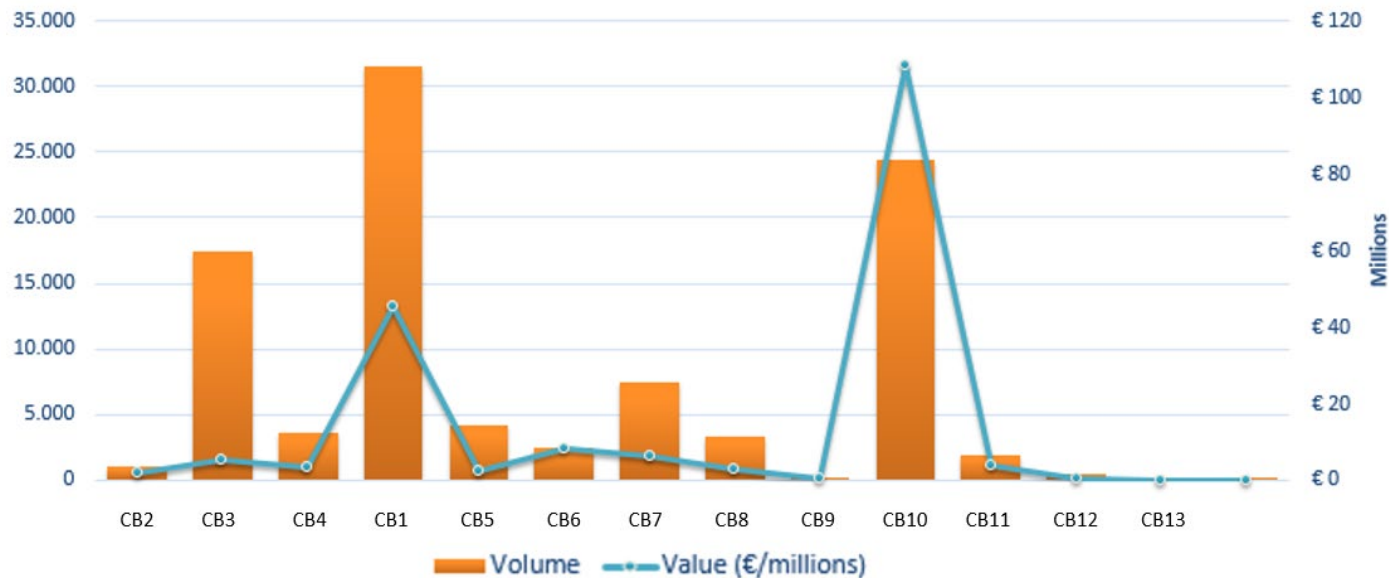




# Volume of unsettled IPTs by country (January 2022)

## Volume and value in status expired failed rejected

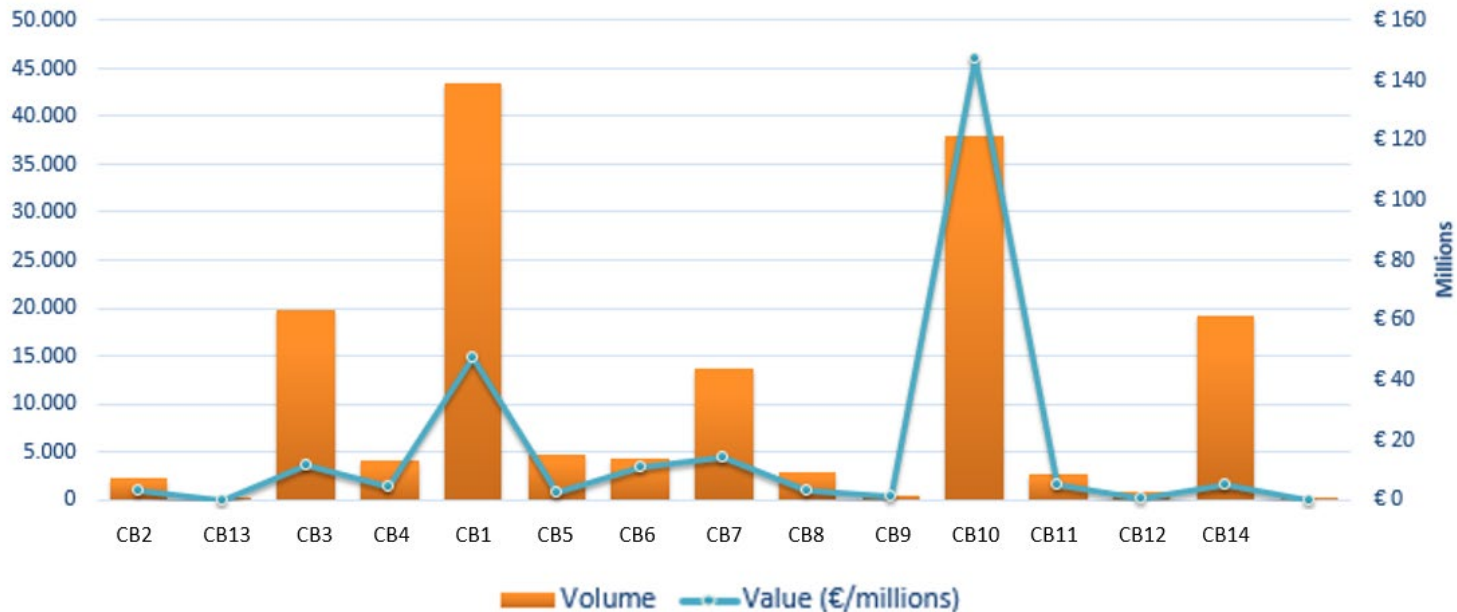
(left-hand scale: Total volume; right-hand scale: Total value in EUR millions)



# Volume of unsettled IPTs by country (February 2022)

## Volume and value in status expired failed rejected

(left-hand scale: Total volume; right-hand scale: Total value in EUR millions)



## Volume of unsettled IPTs by reason code

(number of unsettled payments, monthly totals)



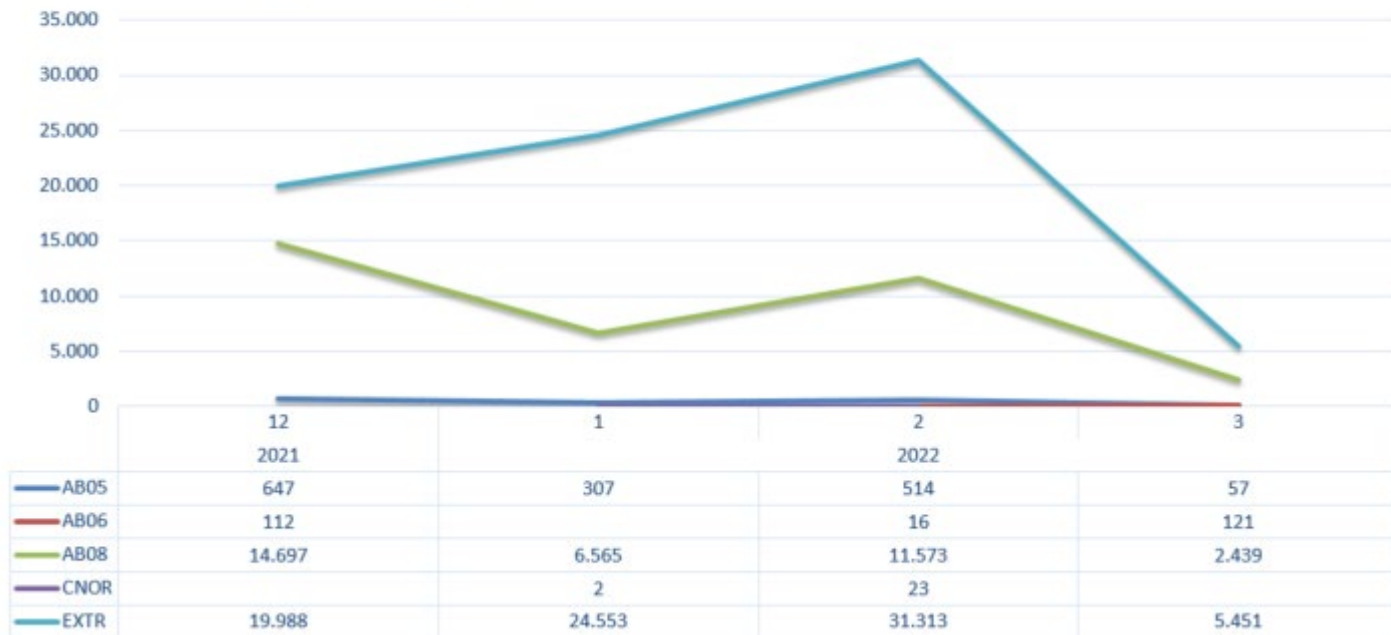
## Volume of unsettled IPTs by reason code

(number of unsettled payments, monthly totals)



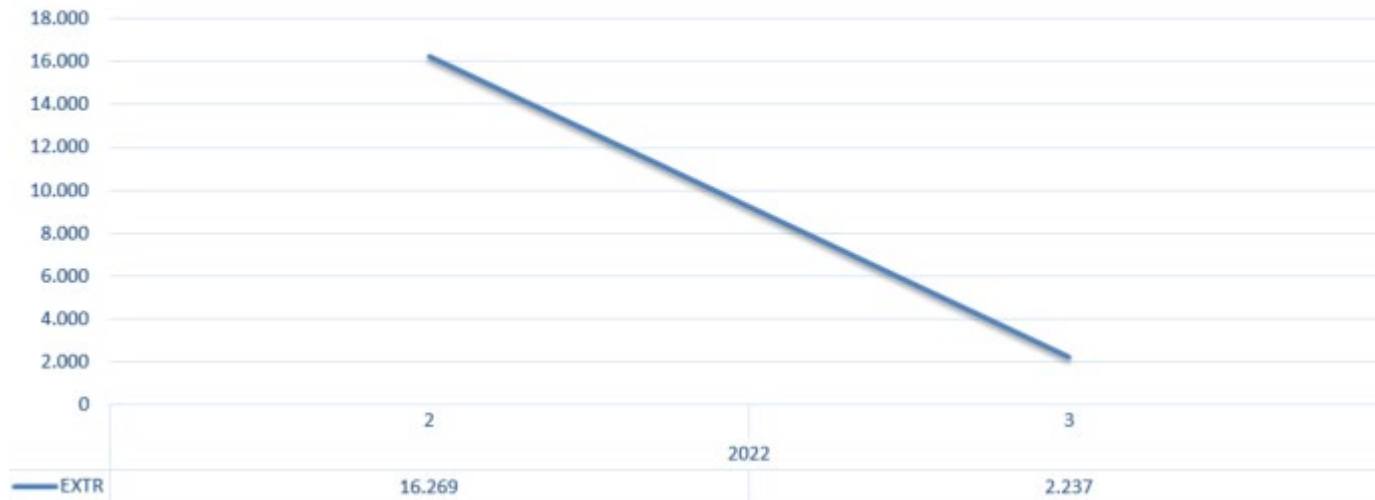
## Volume of unsettled IPTs by reason code

(number of unsettled payments, monthly totals)



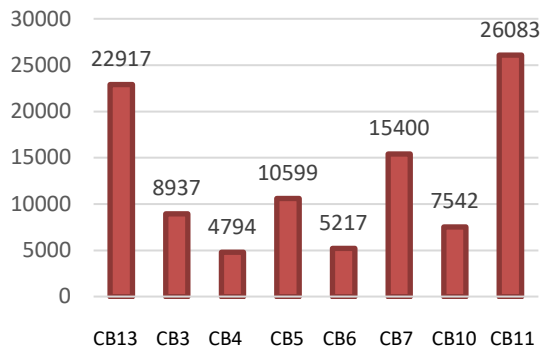
## Volume of unsettled IPTs by reason code

(number of unsettled payments, monthly totals)

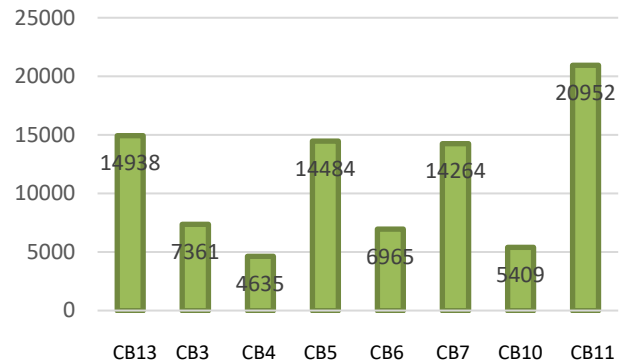


# Number of rejections on beneficiary side – AB08 and EXTR

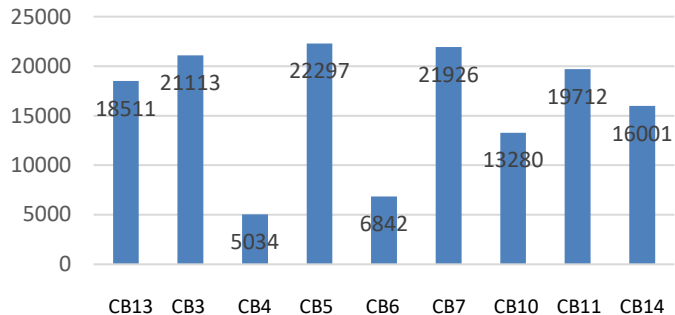
December 2021



January 2022



February 2022



Thank you for the attention!