



Monte Titoli

January 2020 Performance Highlights

€3.3 trillion

Total Assets Under Custody (AUC)

€7.5 trillion

Amount Settled
28% T2S Market Share

2649

Total Issuers
(10 new issuers)

188

Total Intermediaries
(domestic & foreign)

3.96 million

Instructions
15% T2S Market Share*

*Source T2S

New Issuance (n. of Issues)

	Jan 20	YTD 20
Government Bonds	10	10
ABS	20	20
Corporate Bonds	22	22

Issued amount (in €ml)

	Jan 20	YTD 20
Government Bonds	37.898	37.898
ABS	180	180
Corporate Bonds	4.008	4.008



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February 2020 Performance Highlights

€3.4 trillion

Total Assets Under Custody (AUC)

€6.8 trillion

Amount Settled
29% T2S Market Share

2651

Total Issuers
(16 new issuers)

187

Total Intermediaries
(domestic & foreign)

4.2 million

Instructions
15% T2S Market Share*

*Source T2S

New Issuance (n. of Issues)

	Feb 20	YTD 20
Government Bonds	11	21
ABS	18	38
Corporate Bonds	30	52

Issued amount (in €m)

	Feb 20	YTD 20
Government Bonds	40.588	78.486
ABS	1.240	1.420
Corporate Bonds	6.014	10.022



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March 2020 Performance Highlights

€3.2 trillion

Total Assets Under Custody (AUC)

€7.15 trillion

Amount Settled
25% T2S Market Share

2659

Total Issuers
(22 new issuers)

186

Total Intermediaries
(domestic & foreign)

5.4 million

Instructions
13% T2S Market Share*

*Source T2S

New Issuance (n. of Issues)

	Mar 20	YTD 20
Government Bonds	14	35
ABS	28	66
Corporate Bonds	27	79

Issued amount (in €m)

	Mar 20	YTD 20
Government Bonds	35.013	113.498
ABS	579	2.000
Corporate Bonds	2.282	12.304



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April 2020 Performance Highlights

€3.2 trillion

Total Assets Under Custody (AUC)

€5.54 trillion

Amount Settled
23% T2S Market Share

2662

Total Issuers
(8 new issuers)

186

Total Intermediaries
(domestic & foreign)

3.9 million

Instructions
13% T2S Market Share*

*Source T2S

New Issuance (n. of Issues)

	Apr 20	YTD 20
Government Bonds	15	50
ABS	27	93
Corporate Bonds	32	111

Issued amount (in €m)

	Apr 20	YTD 20
Government Bonds	61.542	175.040
ABS	2.360	4.360
Corporate Bonds	6.984	19.288



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May 2020 Performance Highlights

€3.2 trillion

Total Assets Under Custody (AUC)

€5.65 trillion

Amount Settled
24% T2S Market Share

2660

Total Issuers
(10 new issuers)

189

Total Intermediaries
(domestic & foreign)

4.3 million

Instructions
15% T2S Market Share*

*Source T2S

New Issuance (n. of Issues)

	May 20	YTD 20
Government Bonds	15	65
ABS	13	106
Corporate Bonds	10	121

Issued amount (in €m)

	May 20	YTD 20
Government Bonds	68.259	243.299
ABS	210	4.570
Corporate Bonds	2.054	21.342



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June 2020 Performance Highlights

€3.37 trillion

Total Assets Under Custody (AUC)

€7.39 trillion

Amount Settled
26% T2S Market Share

2668

Total Issuers
(25 new issuers)

188

Total Intermediaries
(domestic & foreign)

4.3 million

Instructions
13% T2S Market Share*

*Source T2S

New Issuance (n. of Issues)

	June 20	YTD 20
Government Bonds	11	76
ABS	45	151
Corporate Bonds	11	132

Issued amount (in €m)

	June 20	YTD 20
Government Bonds	54.787	298.086
ABS	11.779	16.349
Corporate Bonds	3.752	25.094