

**Press Release Archives**  
**May 23, 2006**

**Settlement of Funds and Securities at NSE**

The pay in and pay out in respect of securities and funds in respect of both cash and derivatives markets have been successfully completed.

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**Clarification**

Some section of the media has inter-alia reported that on May 22, 2006, the exchanges have sold shares in the account of the brokers in the open market to ensure a smooth settlement of margins. It is clarified that NSE has not sold any shares of any of its members. It is reiterated that the pay in and pay out of funds and securities were completed smoothly and successfully.

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**The Exchange has successfully completed its 1566th Normal Settlement**

The Exchange has successfully completed its 1566th Normal Settlements (Rolling T+2 following SEBI directive) since inception i.e., Settlement Number N – 2006092 on May 23, 2006. The settlement statistics are as follows:

Particulars	Values
	N – 2006092
Total traded quantity (lakhs)	4706.94
Total traded value (Rs. In Crores)	10797.85
Total value of the settlement (Securities) (Rs. In Crores)	2963.14
Total value of the settlement (Funds) (Rs. In Crores)	1334.15
Shortages for the settlement	0.18%
% of Delivery ( No. of shares deliverable / No. of shares traded )	31.85%

Retail Debt Market has completed its 840th settlements details of which are as follows :

Settlement No.	Traded Value	Settlement Value	
		Securities	Funds
D- 2006092	NIL	NIL	NIL

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