

Luxembourg / Frankfurt, 16 August 2016

Clearstream's monthly report

Business overview

	07/15	07/16	YTD 07/15	YTD 07/16	Change MOM	Change YTD
ICSD						
Securities deposits (EUR trn)	6.76	6.72	6.65	6.73	-1%	1%
Number of transactions (m)	2.78	2.89	21.13	20.25	4%	-4%
CSD						
Securities deposits (EUR trn)	4.85	4.41	4.86	4.41	-9%	-9%
Number of transactions (m)	7.34	6.15	49.73	45.83	-16%	-8%
IFS						
Securities deposits (EUR trn)	1.84	1.90	1.78	1.85	3%	4%
Number of transactions (m)	1.76	1.57	11.99	10.53	-11%	-12%
GSF						
Volume outstanding (EUR bn)	600.81	539.81	620.89	529.17	-10%	-15%
Total						
Assets under Custody (EUR trn)	13.45	13.03	13.29	13	-3,16%	-2,22%

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