

Luxembourg / Frankfurt, 20 June 2017

Clearstream's Monthly Report

Business overview

	05/17	05/16	Change (%)*	YTD 2017	YTD 2016	Change (%)*
International business (ICSD)						
Securities deposits (EUR bn)	6,695	6,805	-2%	6,777	6,721	+1%
Number of transactions (m)	4.0	2.9	+37%	18.2	14.4	+27%
Domestic business (CSD)**						
Securities deposits (EUR bn)	4,561	4,391	+4%	4,515	4,423	+2%
Number of transactions (m)	8.3	6.2	+35%	36.5	32.9	+11%
Investment Funds Services (IFS)						
Securities deposits (EUR bn)	2,199	1,843	+19%	2,148	1,846	+16%
Number of transactions (m)	2.0	1.4	+50%	9.5	7.4	+29%
Total						
Assets under Custody (EUR bn)	13,455	13,039	+3%	13,440	12,990	+3%
Global Securities Financing (GSF)						
Volume outstanding (EUR bn)	451.5	522.8	-14%	474.1	528.7	-10%

* Due to rounding, growth rates cannot be calculated from figures in the chart.

** On February 6, 2017, Clearstream Banking Frankfurt has transferred its settlement volume to the pan-European securities settlement platform TARGET2-Securities. Since February 7, 2017, German settlement volume is processed solely via T2S.