The 2019 ECMI Statistical Package offers up-to-date information on the state of European and global capital markets in the aftermath of the financial crisis. Its content is divided into six main sections: equity, debt securities, exchange-traded derivatives, over-the-counter derivatives, asset management and global comparative data.

**Most valuable features of the ECMI Statistical Package**

- The package presents the most relevant data on European and global capital markets.
- It enables users to trace trends so as to highlight the ongoing transformation of capital markets, including the structural changes brought about by competitive forces, innovation and regulation.
- It represents an important step towards overcoming the data fragmentation on the evolution of European capital markets by offering a ‘one-stop-shop’ for market participants, regulators, academics and students.
- Each table is associated to a figure, giving a visual overview of the most important trends.
- A user-friendly navigation is embedded in the program allowing users to explore the comprehensive package in an easy yet purposeful manner.

**Coverage**

- Data for over 40 stock exchanges
- Data for 40 countries
- Time frame of 27 years of capital markets transactions (1992-2018)
- Data are rendered in over 150 tables and 120 figures

Non-members may purchase the 2019 ECMI Statistical Package [here](https://www.ceps.eu/online-bookshop) (Via the CEPS online bookshop)

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Developments in market capitalisation

Market capitalisation

2019 ECMI STATISTICAL PACKAGE
Developments in debt securities markets

Aggregate size of debt securities markets

*Luxembourg 2018: Non-Financial Corporations debt: 48% of GDP; General Government debt: 13% of GDP; Financial Institutions debt: 1325% of GDP
Notional amounts outstanding of OTC by risk category

Notional amounts outstanding of OTC by counterparty

Notional amounts outstanding of OTC IRD by currency

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**Exchange Traded Derivatives vs. Over The Counter Derivatives**

- **ETD**
  - 2008: 91.0%
  - 2009: 88.9%
  - 2010: 89.5%
  - 2011: 91.2%
  - 2012: 91.6%
  - 2013: 91.2%
  - 2014: 90.1%
  - 2015: 86.8%
  - 2016: 86.8%
  - 2017: 84.8%
  - 2018: 81.9%

- **OTC**
  - 2008: 9.0%
  - 2009: 11.1%
  - 2010: 10.5%
  - 2011: 8.8%
  - 2012: 8.4%
  - 2013: 8.8%
  - 2014: 9.9%
  - 2015: 13.2%
  - 2016: 13.4%
  - 2017: 15.2%
  - 2018: 18.1%
2019 ECMI STATISTICAL PACKAGE

Investment funds

Net assets

EUR bn

LU
FR
DE
IE
UK
IT
ES
SE
DK
AT
BE
NL
FI
PT
GR

Top 5 countries 2018*
Other countries 2018

*Top 5 countries 2018: LU, IE, DE, FR, UK

UCITS Funds vs Non-UCITS Funds

Non-UCITS
UCITS

EUR bn


30.6% 31.4% 32.5% 34.1% 35.7% 36.4% 49.2% 49.3% 48.7% 51.4% 52.7%
69.4% 68.6% 67.6% 65.9% 64.3% 63.6% 50.8% 50.4% 49.3% 50.6% 52.7%
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The ECMI Statistical Package retrieves, compiles and analyses data from publicly available sources and reports as follows: Section 1: WFE, FESE and trading venues; Section 2: BIS, ECB, ECBC, AFME, WFE, FESE and trading venues; Section 3: BIS, WFE, FESE and trading venues; Section 4: BIS and WFE; Section 5: EFAMA, OECD, Pensions Europe and Insurance Europe; Section 6 to 8: Eurostat, IMF and World Bank.
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