



The 2023 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 31 years of capital markets transactions (1992-2022)
- Data are rendered in over 150 tables and 120 figures

Non-members may purchase the 2023 ECMI Statistical Package [here](#) (Via the CEPS online bookshop)

For further information, please contact: Beatriz Pozo Pérez (beatriz.pozo@ceps.eu)

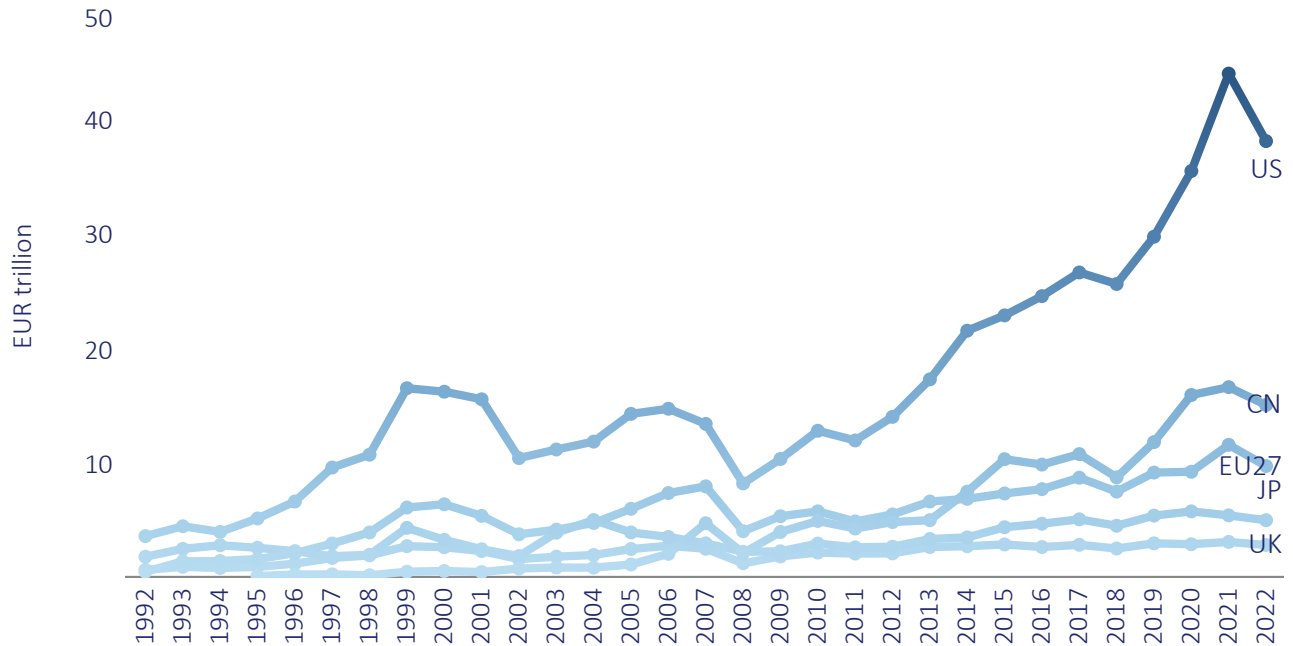
* At the time of drafting this report, Niloofer Adel was a Research Trainee at ECMI. Apostolos Thomadakis, Ph.D., is Head of Research at ECMI and Research Fellow at the Financial Markets and Institutions Unit at CEPS.

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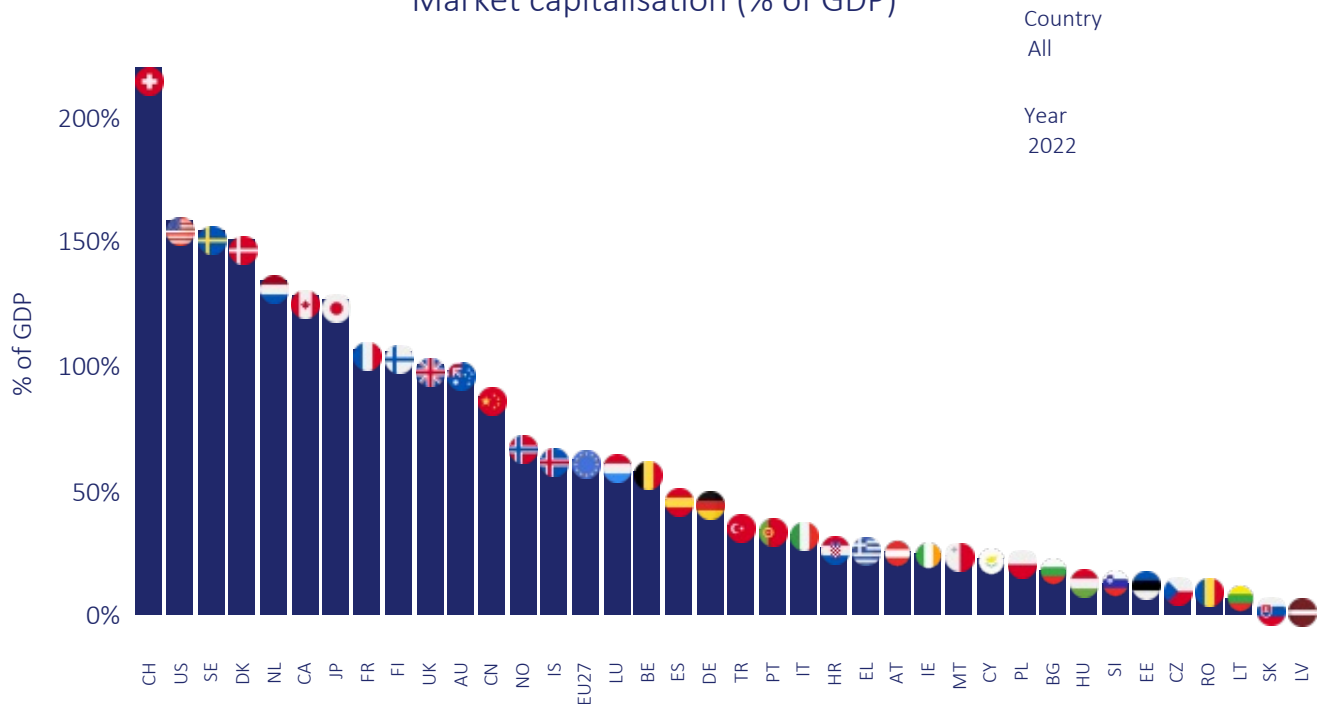


Developments in market capitalisation

Market capitalisation (EUR trillion)



Market capitalisation (% of GDP)

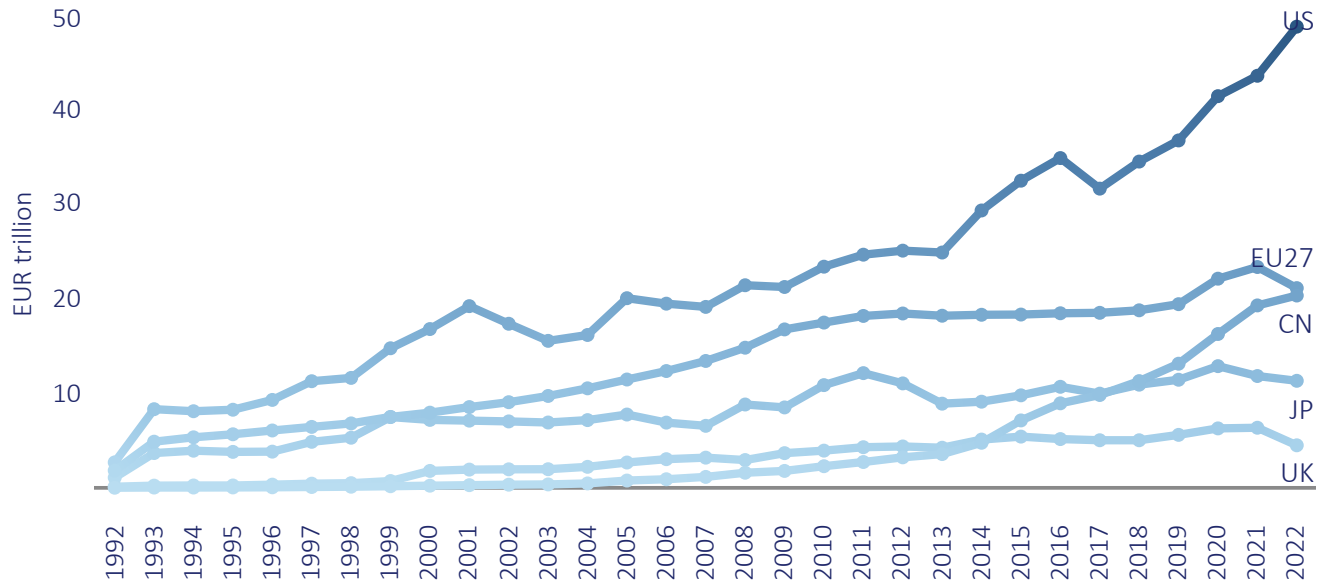


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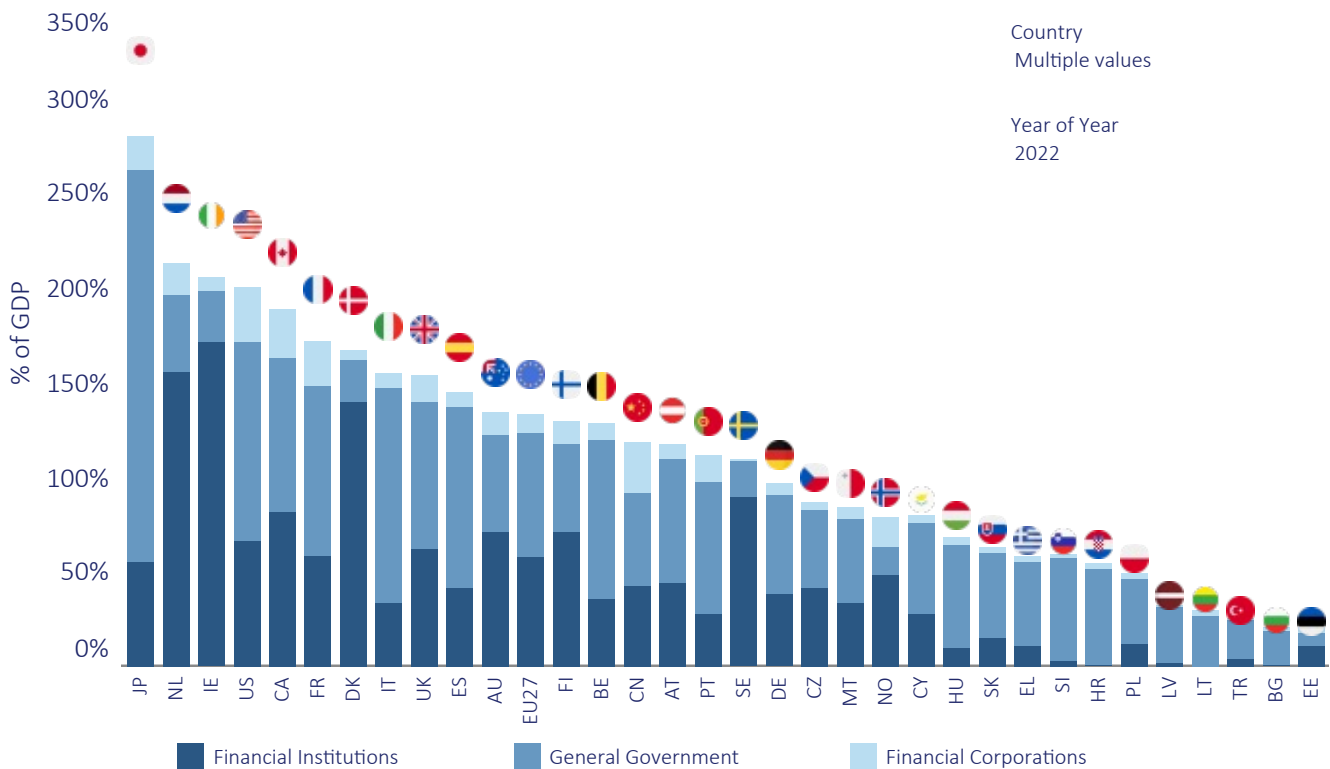


Developments in debt securities markets

Aggregate size of debt securities markets (EUR trillion)



Aggregate size of debt securities markets (% of GDP)

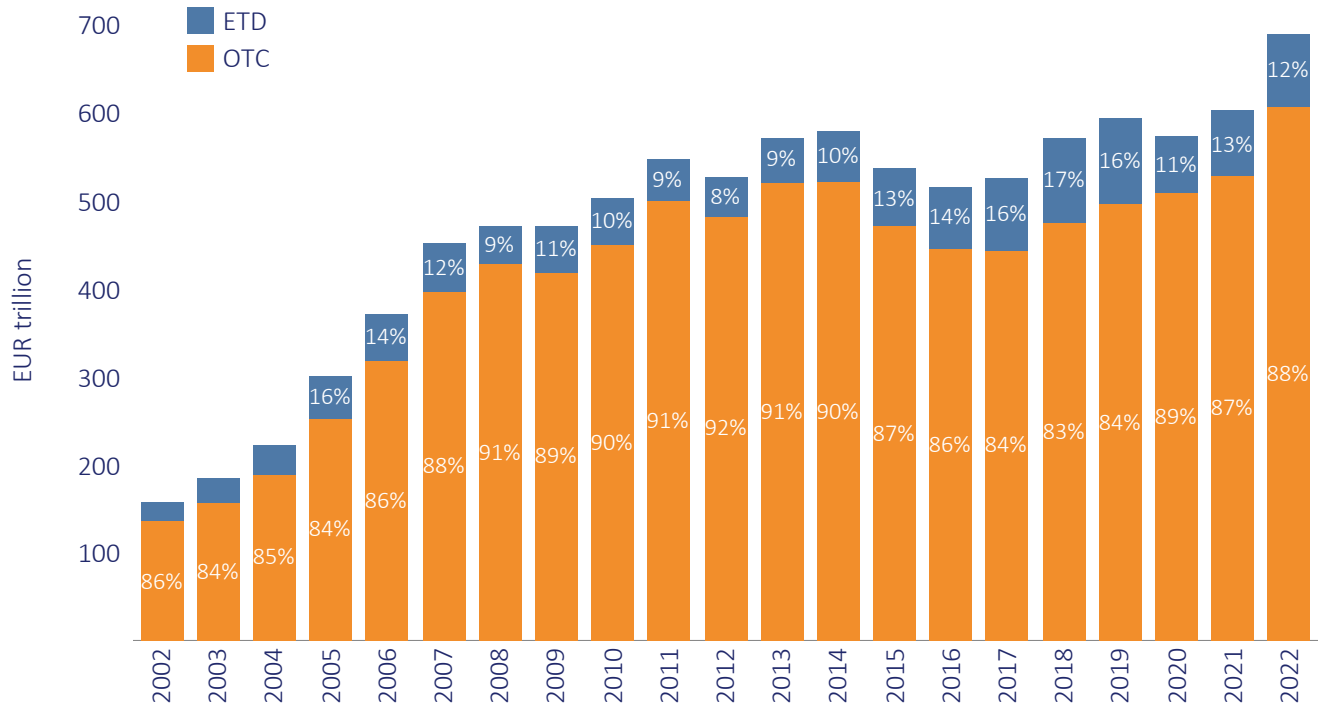


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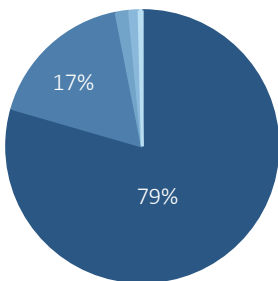
Developments in derivatives markets

Exchange-Traded Derivatives vs. Over-the-Counter Derivatives



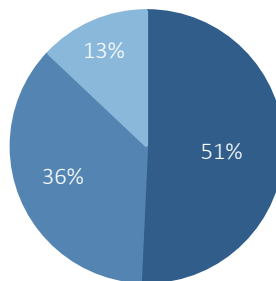
Notional amounts outstanding of OTC derivatives

by risk category



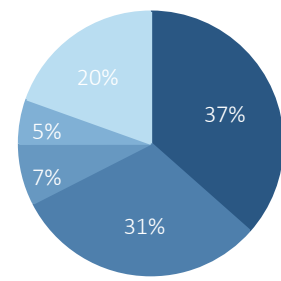
- Interest Rate Contracts
- Foreign Exchange Contracts
- Credit Default Swaps
- Equity-Linked Contracts
- Commodity Contracts

by counterparty



- Other Financial Institutions
- Reporting Dealers
- Non-Financial Customers

by currency



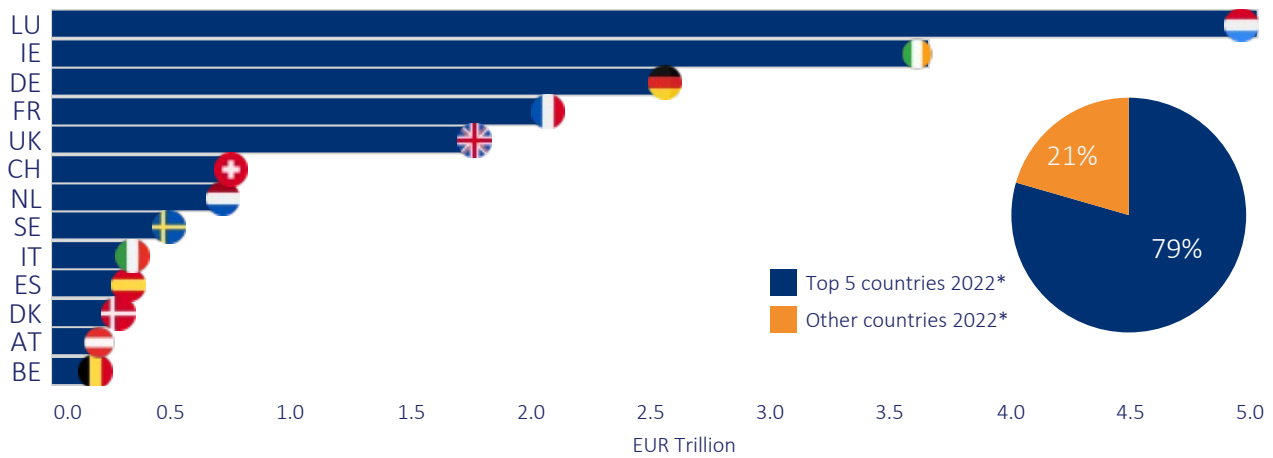
- US dollar
- Euro
- Pound sterling
- Japanese yen
- Other

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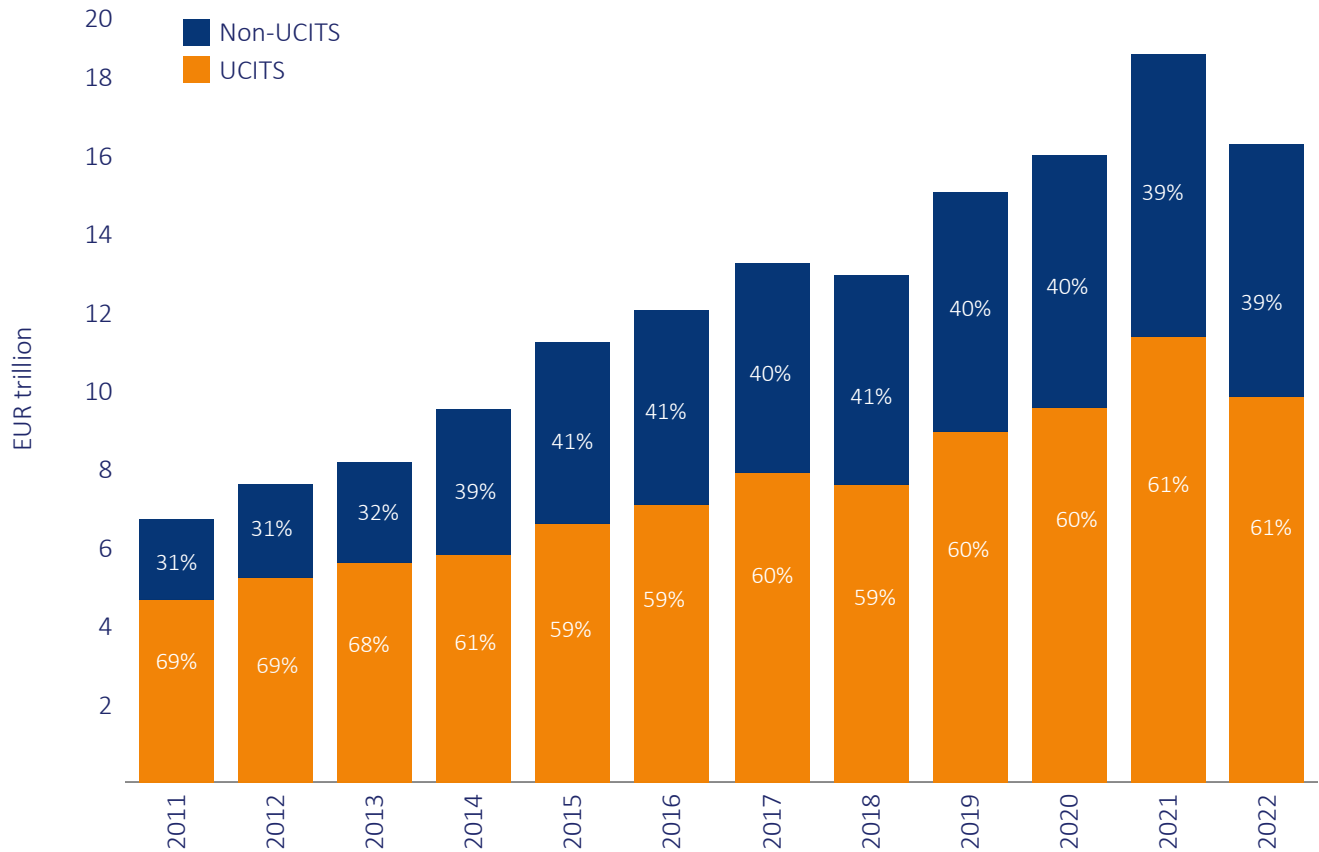
Developments in investment funds

Net assets (EUR Trillion)



*Top 5 countries 2021 LU, IE, FR, DE, UK Country Multiple values Year of Year 2022

UCITS Funds vs. Non-UCITS Funds (EU27)



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European Capital Markets Institute

ECMI conducts in-depth research aimed at informing the debate and policymaking process on a broad range of issues related to capital markets. Through its various activities, ECMI facilitates interaction among market participants, policymakers, supervisors and academics. These exchanges result in commentaries, policy briefs, working papers, task forces as well as conferences, workshops and seminars. In addition, ECMI undertakes studies externally commissioned by the EU institutions and other organisations, and publishes contributions from high-profile guest authors.



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