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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](#) (Via the CEPS online bookshop)

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

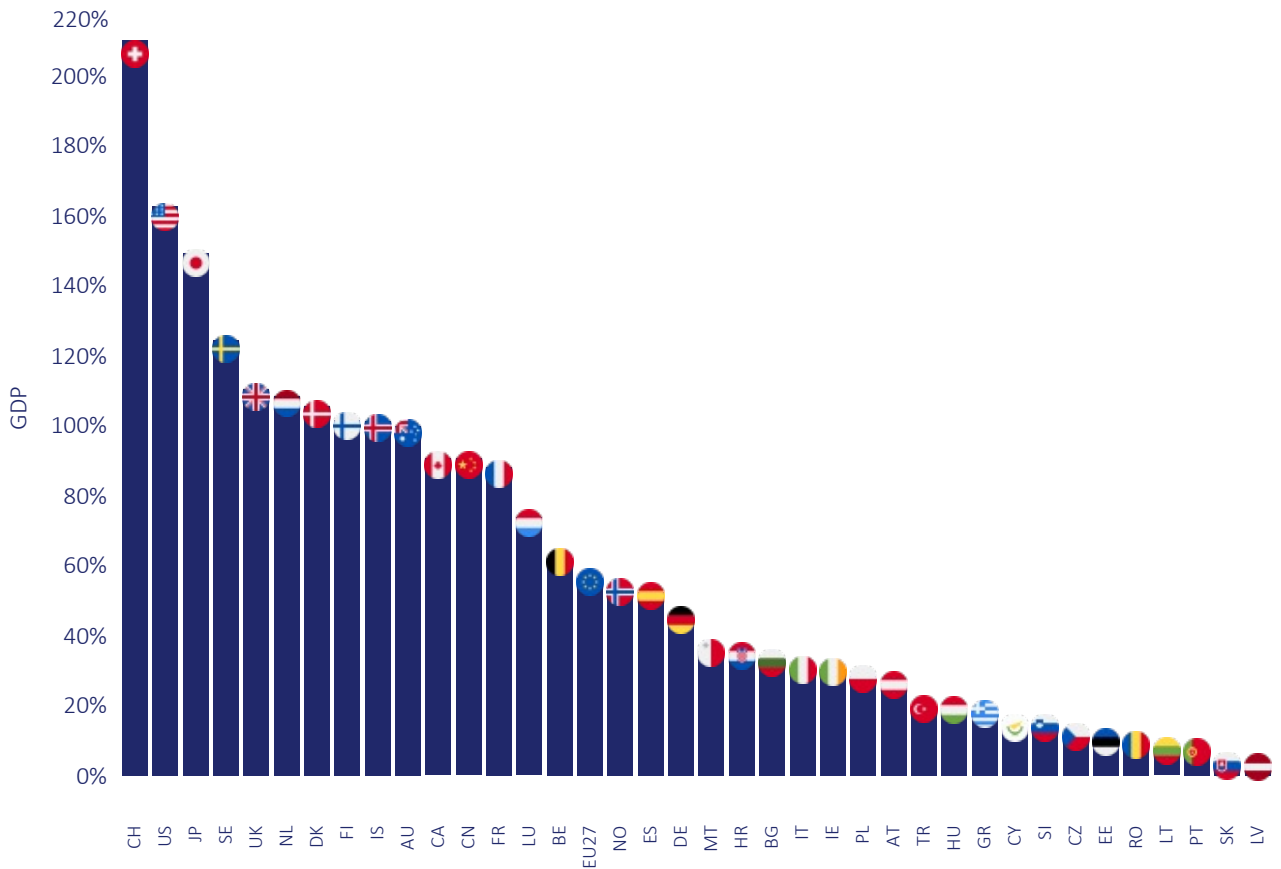
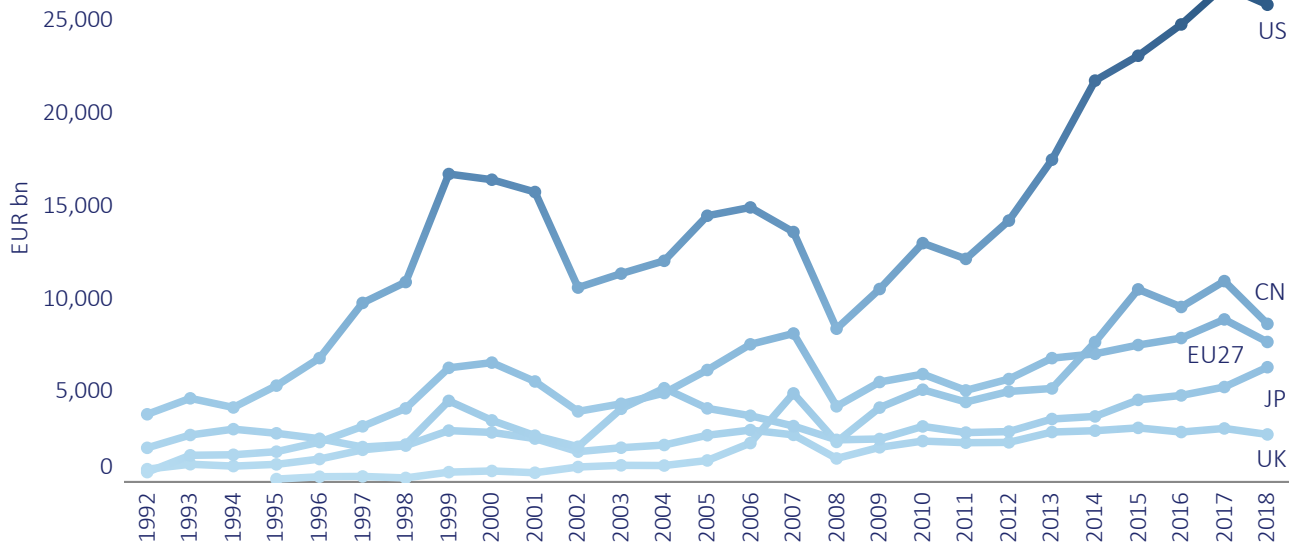
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The authors gratefully acknowledge the contribution of Roberto Musmeci.

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Developments in market capitalisation

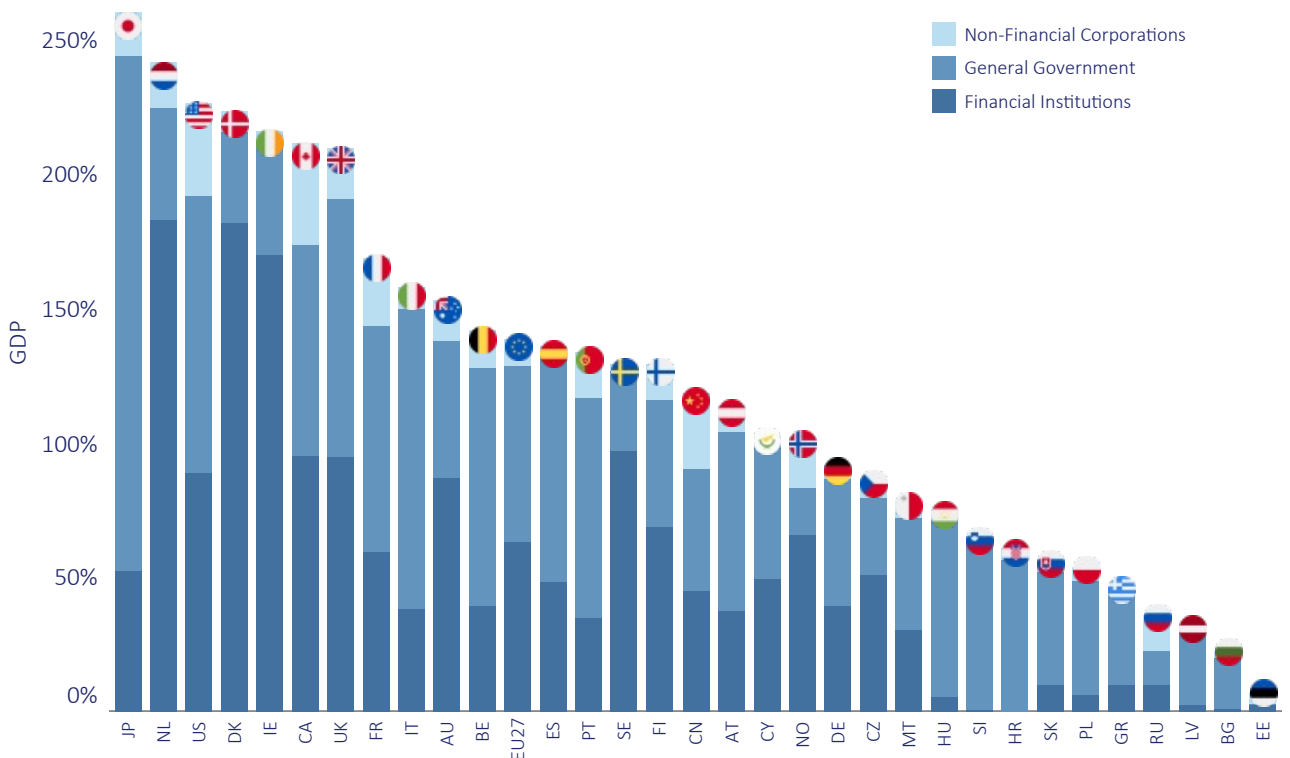
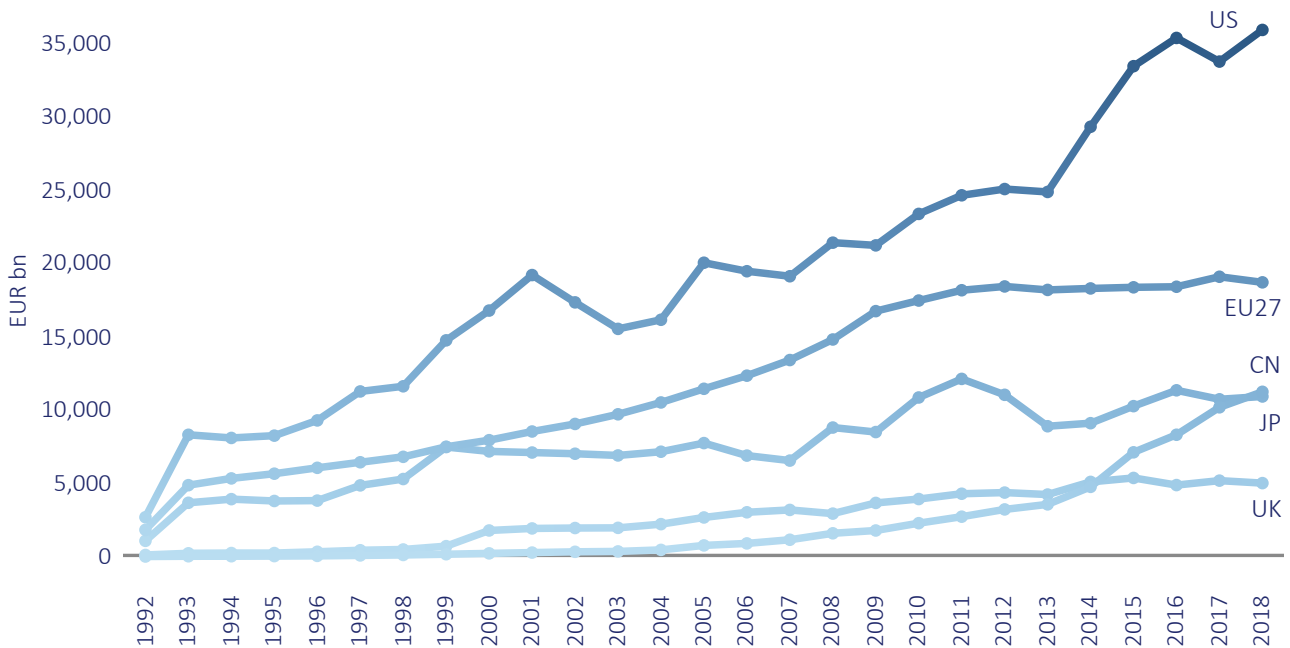
Market capitalisation



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Developments in debt securities markets

Aggregate size of debt securities markets

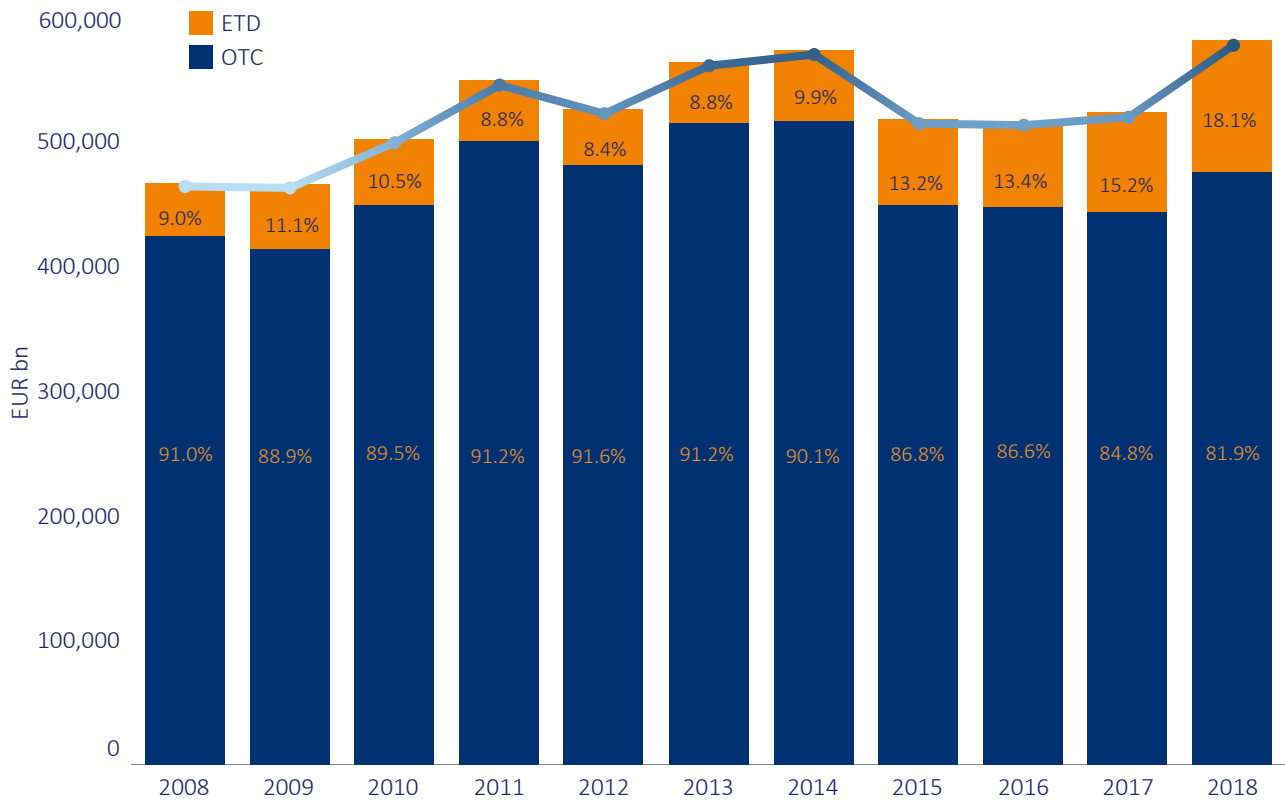


*Luxemburg 2018: Non-Financial Corporations debt: 48% of GDP; General Government debt: 13% of GDP; Financial Institutions debt: 1325% of GDP

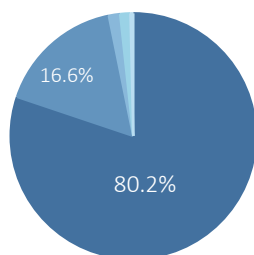
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Trading in derivatives

Exchange Traded Derivatives vs. Over The Counter Derivatives

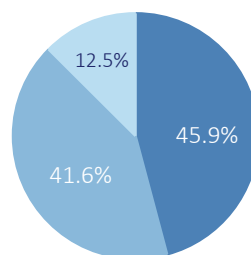


Notional amounts outstanding of OTC by risk category



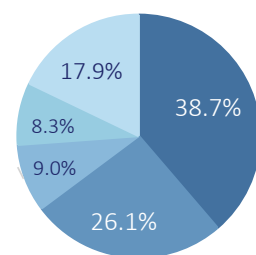
- Interest Rate Contracts
- Foreign Exchange Contracts
- Credit Default Swaps
- Equity-Linked Contracts
- Commodity Contracts

Notional amounts outstanding of OTC by counterparty



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

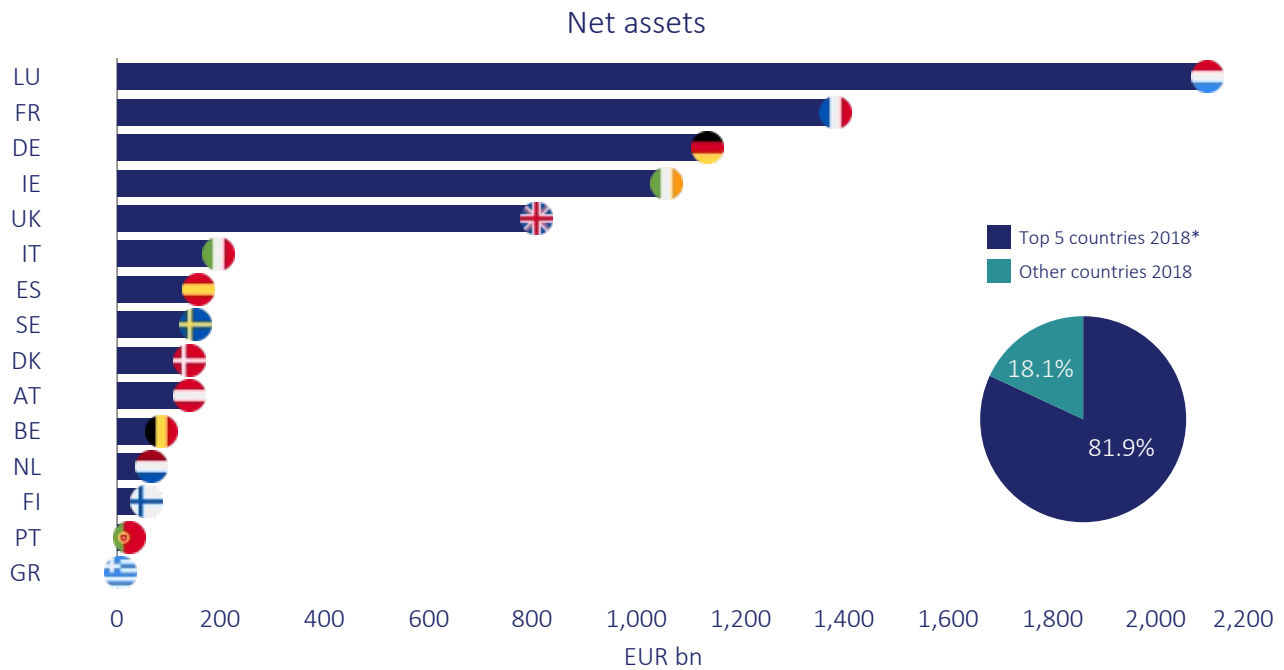
Notional amounts outstanding of OTC IRD by currency



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

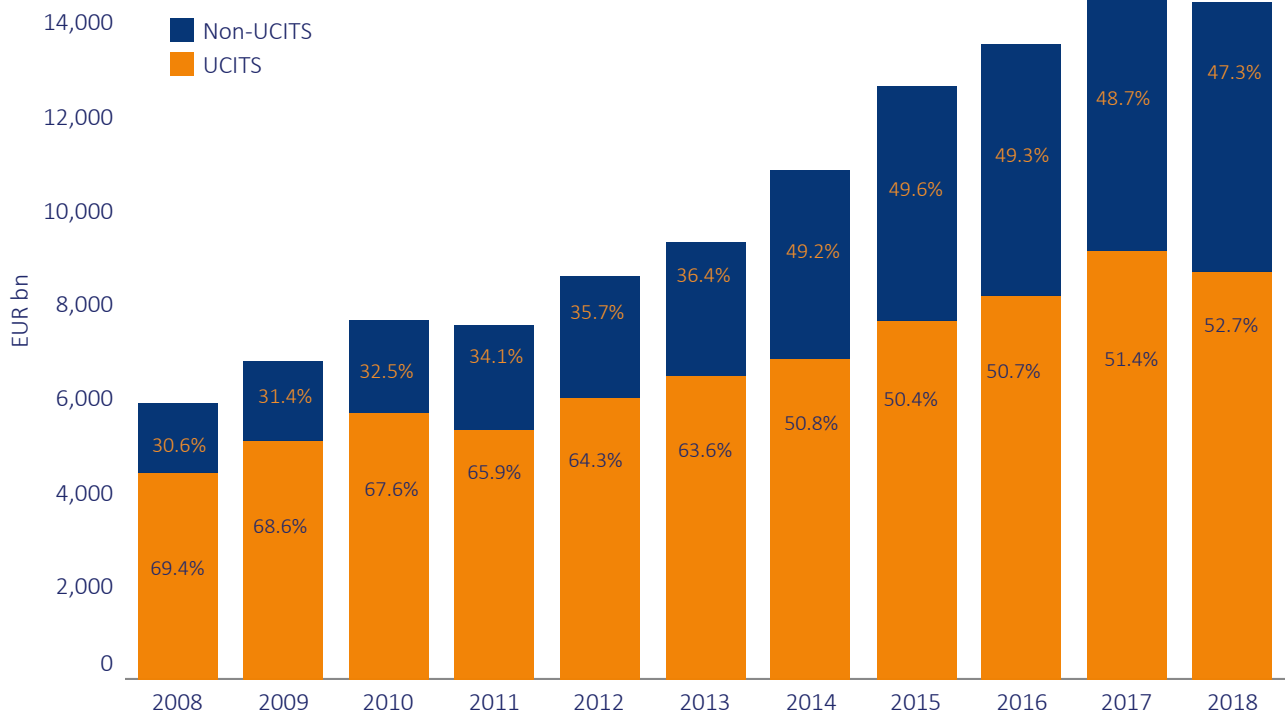
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Investment funds



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

UCITS Funds vs Non-UCITS Funds



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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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