ECMI Statistical Package 2014

“The most comprehensive overview of Europe’s capital markets”

The 2014 Statistical Package offers users the most up to date information on the state of European capital markets in the aftermath of the financial crisis. Contents are divided into six main sections: equity, debt securities, exchange-traded derivatives, over-the-counter derivatives, asset management and global comparative data.

**Advantages in using the ECMI Statistical Package:**

- The package presents the most relevant data on the dynamics of European and Global Capital Markets (i.e. US, Japan, China and all the other relevant markets).
- It enables users to trace trends so as to highlight the ongoing transformations of capital markets, including the structural changes brought about by competitive forces, innovation, and regulation.
- It represents an important step to overcome the existing 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, which allows users to explore the comprehensive package easily.

**Coverage:**

- Over 150 tables
- Over 120 figures
- Data for over 40 stock exchanges
- Data for 40 Countries
- Covering up to 24 years (1990-2013)

The package is available in Excel format at [http://www.eurocapitalmarkets.org](http://www.eurocapitalmarkets.org), free of charge for ECMI members. Non-members can purchase it via the bookshop of CEPS at [www.ceps.eu](http://www.ceps.eu).

For further information, please contact:

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Preview of the 2014 ECMI Statistical Package

Global Comparative Data:
Notional Amount Outstanding (% of GDP)

European Electronic Order Book Equity Turnover (billions of euro/2013)

Notional amounts outstanding ETD and OTC (Billions of Euro)

EEA Trading Turnover by National Market (Lit and Auction, Main National Market Share)

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- Gross Domestic Product

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Selected Titles 2010-2014

**CEPS-ECMI Paperbacks**
- A Legal and Economic Assessment of European Takeover Regulation, Christophe Clerc, Fabrice Demarigny, Diego Valiante and Mirzha de Manuel Aramendía, December 2012

**CEPS-ECMI Task Force Reports**
- Price Formation in Commodities Markets: Financialisation and Beyond, Diego Valiante, September 2013
- Saving for Retirement and Investing for Growth, Mirzha de Manuel Aramendía, September 2013
- Rethinking Asset Management: From Resilience to Investor Protection and Economic Growth, Mirzha de Manuel Aramendía and Karel Lannoo, April 2012
- MiFID 2.0: Casting New Light on Europe’s Capital Markets, Diego Valiante and Karel Lannoo, February 2011

**ECMI Research Reports**
- No. 9 “Supporting Access to Finance by SMEs: Mapping the initiatives in five EU countries”, Federico Infelise, April 2014
- No. 6 “MiFID Implementation in the midst of the Financial Crisis: Results of an ECMI Survey”, Diego Valiante and Bashir Assi, February 2011
- No. 5 “Shaping Reforms and Business Models for OTC Derivatives: Quo vadis?”, Diego Valiante, April 2010

**ECMI Working Papers**
- No. 1 “A Life Cycle Approach to Investor Protection”, Mirzha De Manuel Aramendía, Diego Valiante, September 2014

**ECMI Policy Briefs**
- No. 21 “A Proper Yield Curve for Greece to Kick-Start Financial Intermediation”, Christian Kopf and Miranda Xafa, December 2013
- No. 20 “Europe’s New Post-Trade Infrastructure”, Karel Lannoo and Diego Valiante, November 2012
- No. 19 “Pending issues in the review of the European market abuse rules”, Carmine Di Noia, February 2012
- No. 18 “NYSE Euronext-Deutsche Börse Merger”, Diego Valiante, March 2011
- No. 17 “What reforms for the credit rating industry? A European perspective”, Karel Lannoo, October 2010
- No. 16 “The MiFID Metamorphosis”, Karel Lannoo and Diego Valiante, April 2010
- No. 15 “Regulatory Challenges for the EU Asset Management Industry”, Karel Lannoo, April 2010
- No. 14 “Comparing EU and US Responses to the Financial Crisis, Karel Lannoo, January 2010

**ECMI Commentaries**
- No. 36 “The OTC derivatives markets after financial reforms”, Cosmina Amariei and Diego Valiante, 23 May 2014
- No. 35 “Why a more accurate EU definition of SMEs matters!”, Federico Infelise, Diego Valiante, 15 November 2013
- No. 34 “Implementing the AIFMD: Success or Failure?”, Mirzha de Manuel Aramendía, 28 March 2013
- No. 33 “Will the PRIPs’ KID live up to its promise to protect investors?”, Mirzha de Manuel Aramendía, 7 July 2012
- No. 32 “The Euro Prisoner’s Dilemma”, Diego Valiante, 24 February 2012
- No. 31 “The gloomy scenario of Italy’s default”, Diego Valiante, 16 December 2011
- No. 30 “MiFID 2.0 Unveiled”, Karel Lannoo, 4 November 2011
- No. 29 “Commodity Price Formation in Boom-and-Bust Cycles”, Diego Valiante, June 2011
Selected events 2010-2014


- U.S. Perspective on Cross-border OTC Derivatives Regulation, ECMI-SEC Open discussion | 7 July 2014.

- The OTC derivatives markets after Financial Reforms, ECMI-CEPS Lunch Time Meeting | 19 May 2014

- The changing face of global commodities markets: understanding the role of trading houses, ECMI-CEPS half day conference | 20 March 2014.

- Boards and Shareholders in European Listed Companies, ECMI-CEPS Lunch Time Meeting | 17 February 2014


- 2013 ECMI Annual Conference, Closing the Funding Gap: Competition at the heart of the single market | 17 October 2013

- The missing pieces of the SME financing story, ECMI-CEPS Conference | 4 December 2013.


- Saving for Retirement and Investing for Growth, ECMI-CEPS Publication Launch | 18 September 2013.


- Regulating Cross-border OTC Derivatives Activity and Navigating the Transatlantic Relationship, ECMI-SEC open discussion | 7 May 2013.

- Is Securitisation Dead? - Opportunities in Closing the Funding Gap for Project Finance and SMEs, ECMI-CEPS Lunch Time Meeting | 19 March 2013.


About ECMI – European Capital Markets Institute

Informing Policy on European Capital Markets

The European Capital Markets Institute (ECMI) is an independent think tank that undertakes and disseminates research on capital markets and contributes to ongoing policy debates in Europe. ECMI acts as a focal point for academics, market participants and policymakers to exchange ideas on the efficiency, stability, integrity and competitiveness of our capital markets. These discussions are fuelled by the various outputs ECMI produces, such as commentary, policy briefs, research reports, statistics, seminars and international conferences. From 2006, ECMI is managed by the Centre for European Policy Studies in Brussels, among the top ten European think tanks.

Joining ECMI

To become a member of ECMI, support and participate in our research, please contact ecmi@ceps.eu or visit our webpage www.eurocapitalmarkets.org/becomemember.