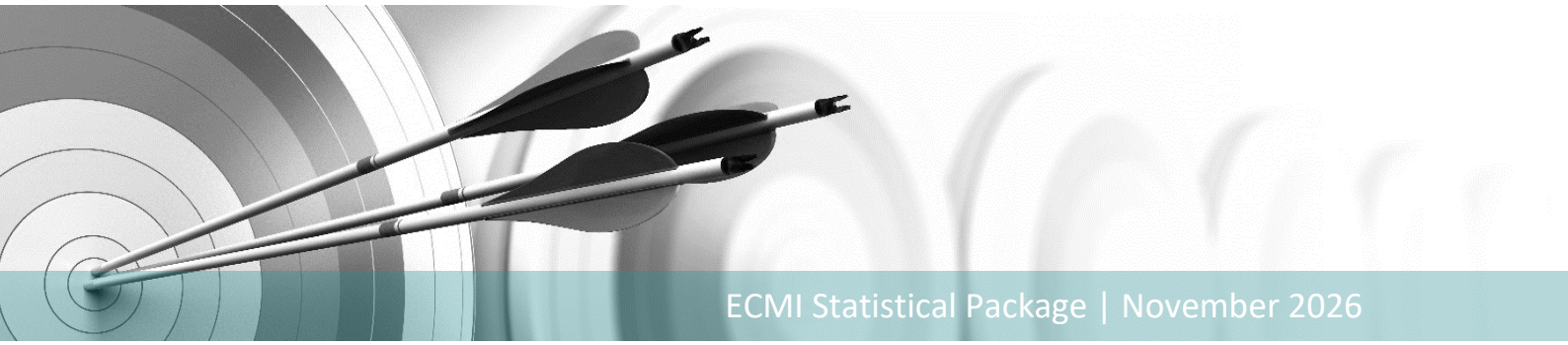


Aarush Jawdekar and Apostolos Thomadakis*

The 2026 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

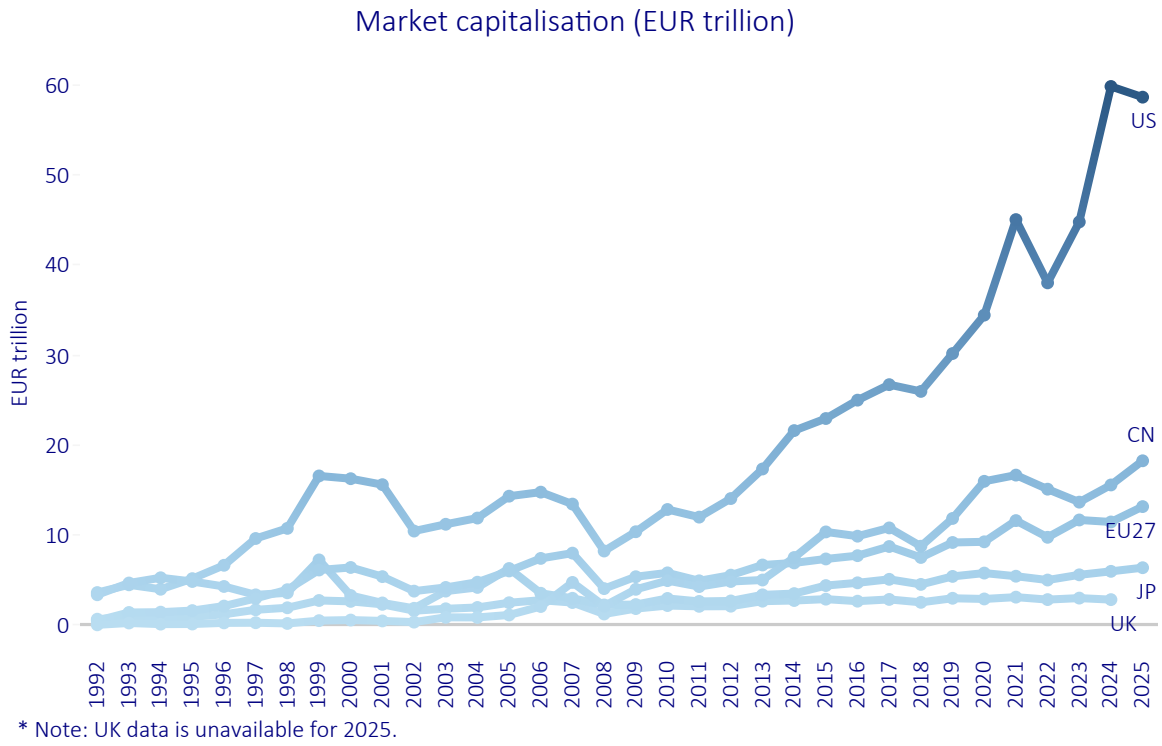
- Data for over 40 stock exchanges
- Data for 40 countries
- Time frame of 34 years of capital markets transactions (1992-2025)
- Data are rendered in over 150 tables and 120 figures

The statistical package is available free of charge for ECMI members, while non-members can purchase it by contacting ECMI at ecmi@ceps.eu. For further information, please contact: Alice Orlandini (alice.orlandini@ceps.eu) Beatriz Pozo Pérez (beatriz.pozo@ceps.eu).

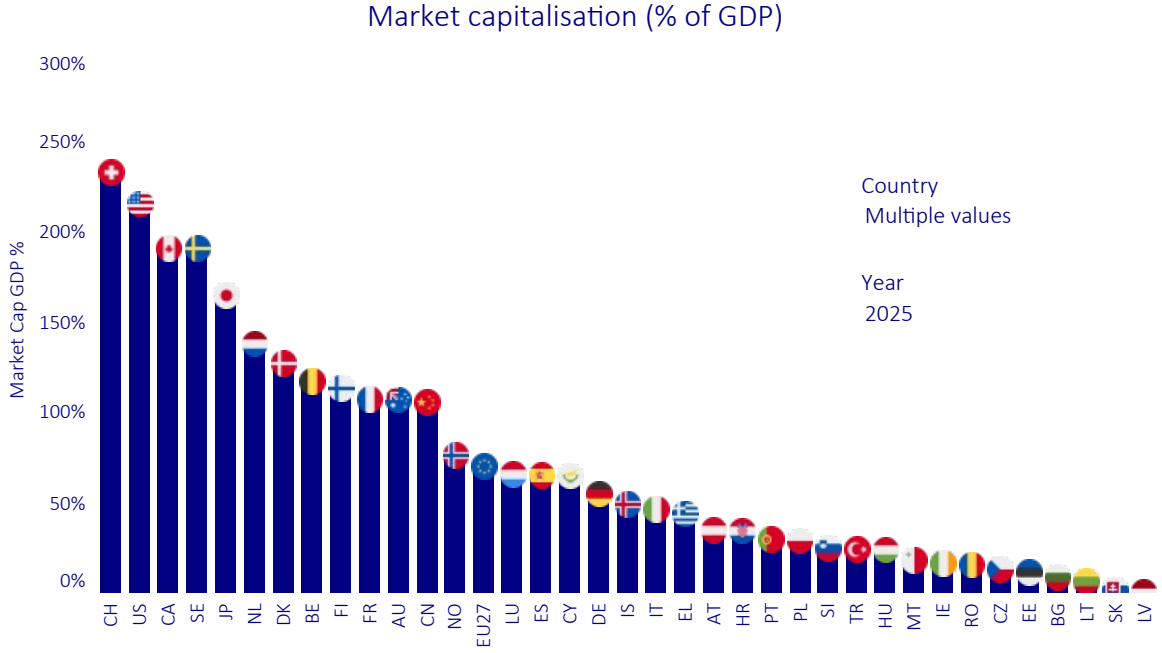
* *At the time of drafting this report, Aarush Jawdekar was a Research Trainee at ECMI. Apostolos Thomadakis is Head of Research at ECMI, Senior Research Fellow and Head of the Financial Markets and Institutions Unit at CEPS.*

2026 ECMI STATISTICAL PACKAGE

Developments in market capitalisation



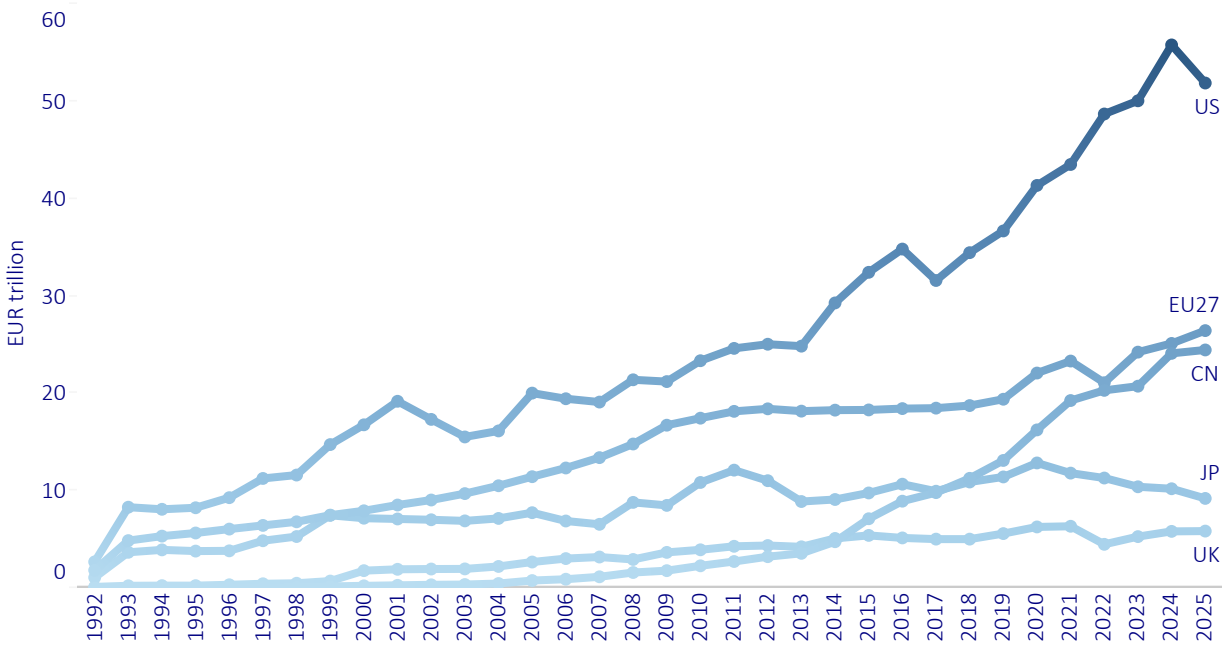
* Note: UK data is unavailable for 2025.



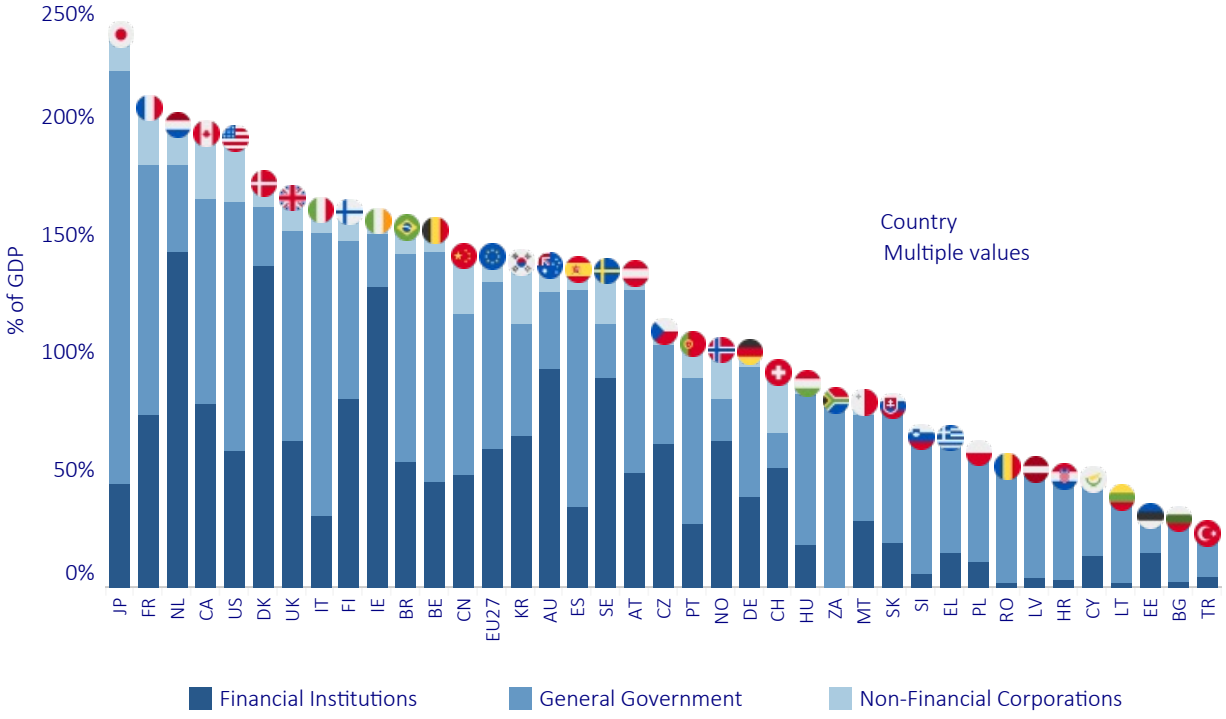
* Note: UK data is unavailable for 2025.

2026 ECMI STATISTICAL PACKAGE

Aggregate size of debt securities markets (EUR trillion)



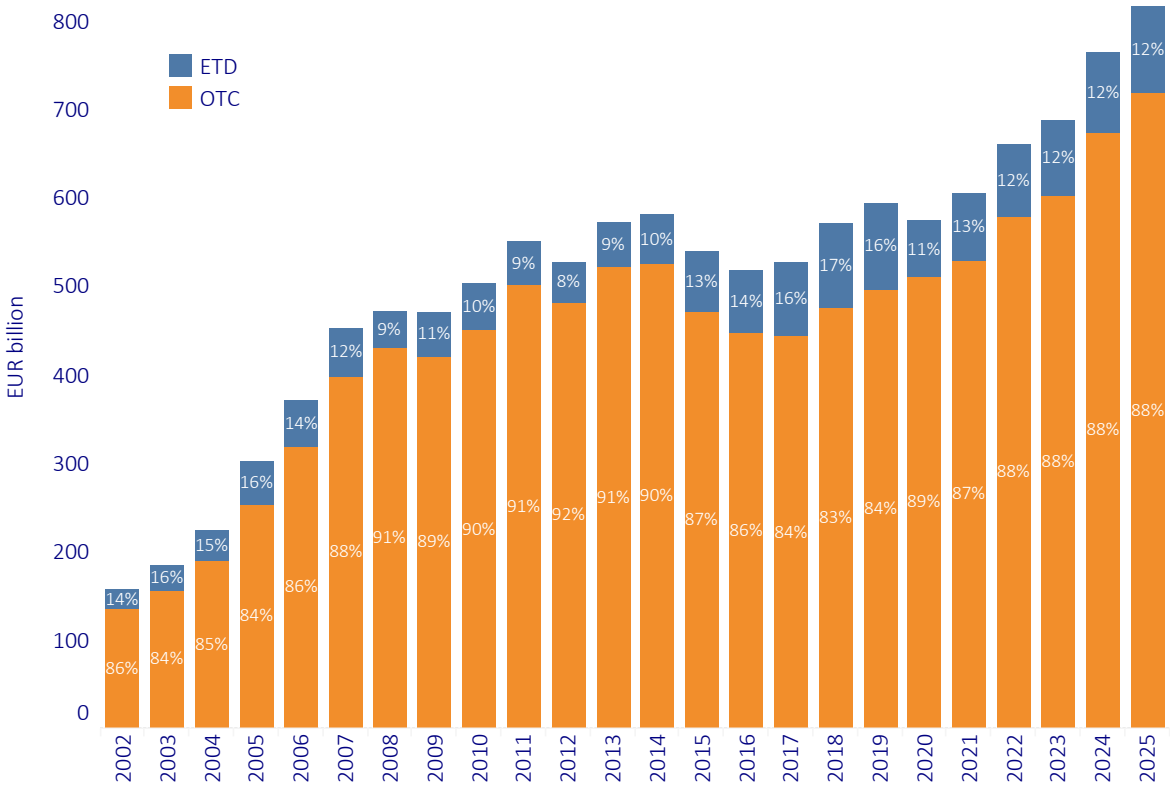
Aggregate size of debt securities markets (% of GDP)



2026 ECMI STATISTICAL PACKAGE

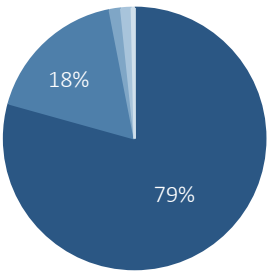
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Exchange-Traded Derivatives vs Over-the-Counter Derivatives



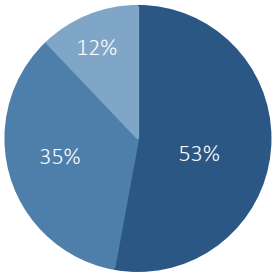
Notional amounts outstanding of OTC derivatives

by risk category



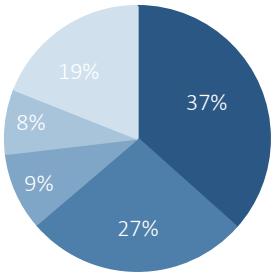
- Interest Rate Contracts
- Foreign Exchange Contracts
- Equity-Linked Contracts
- Credit Default Swaps
- Commodity Contracts

by counterparty



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

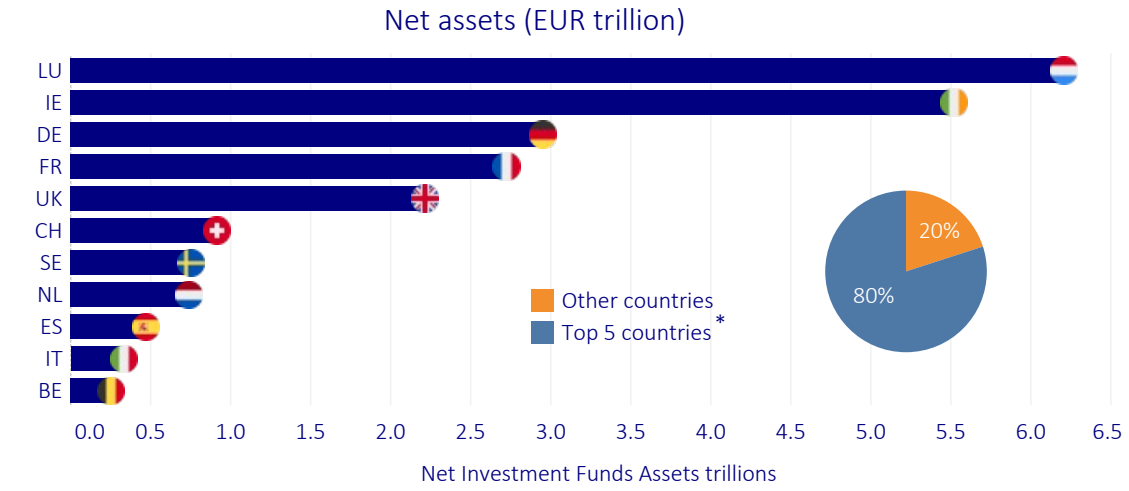
by currency



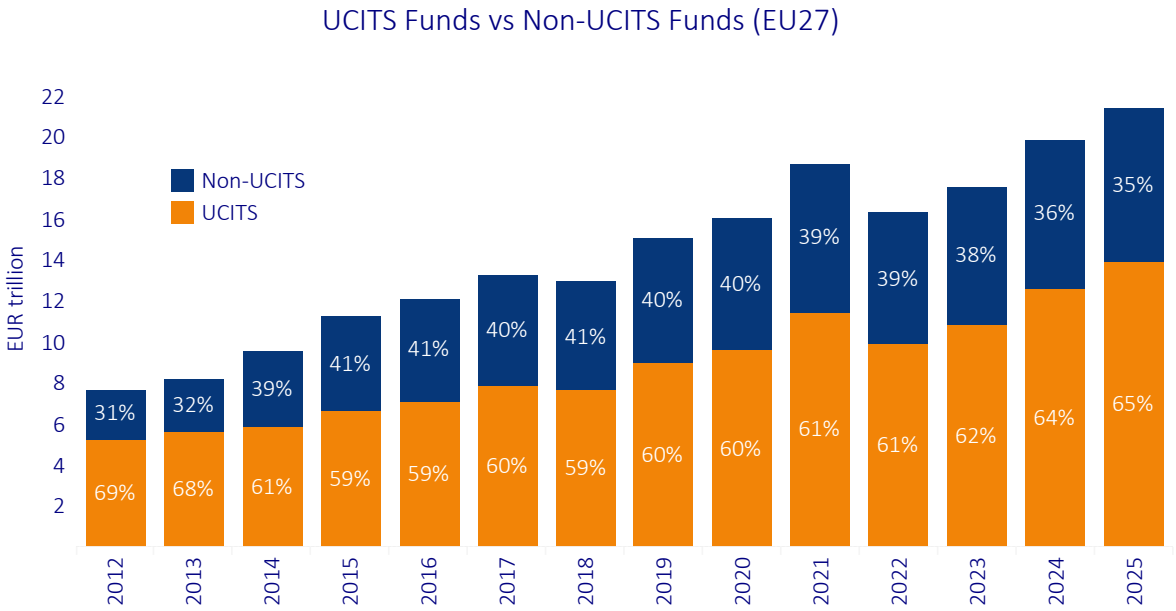
- Euro
- US dollar
- Pound sterling
- Japanese yen
- Other

2026 ECMI STATISTICAL PACKAGE

Developments in investment funds



*Top 5 countries 2025: LU, IE, DE, FR, and the UK.



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