

# COMPARAISONS INTERNATIONALES

## Tableau 1. Actifs et passifs financiers des fonds d'investissement, en pourcentage du PIB

Pour cent

|                           | 2012    | 2013    | 2014    | 2015    | 2016    | 2017    | 2018    | 2019    |
|---------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>Actifs financiers</b>  |         |         |         |         |         |         |         |         |
| Autriche                  | 46.3    | 46.0    | 48.6    | 48.3    | 48.0    | 48.6    | 43.7    | 47.5    |
| Belgique                  | 22.6    | 26.7    | 31.0    | 35.6    | 34.9    | 40.5    | 36.4    | 38.9    |
| Canada                    | 63.0    | 72.5    | 80.8    | 90.0    | 98.7    | 103.7   | 100.0   | 107.2   |
| Chili                     | ..      | ..      | 18.1    | 20.0    | 22.8    | 23.3    | 25.2    | 29.0    |
| République tchèque        | 4.1     | 4.5     | 5.1     | 5.6     | 6.7     | 8.0     | 7.7     | 8.5     |
| Danemark                  | 86.8    | 97.4    | 105.5   | 101.8   | 104.2   | 109.3   | 101.4   | 113.5   |
| Estonie                   | 2.8     | 3.3     | 2.8     | 3.5     | 4.0     | 4.6     | 4.0     | 4.6     |
| Finlande                  | 36.2    | 40.4    | 45.6    | 51.5    | 53.6    | 57.5    | 52.1    | 56.6    |
| France                    | 67.0    | 66.1    | 67.6    | 70.0    | 74.1    | 77.4    | 70.1    | 72.0    |
| Allemagne                 | 46.0    | 48.7    | 53.1    | 57.4    | 60.7    | 62.8    | 60.8    | 68.6    |
| Grèce                     | 2.5     | 2.8     | 2.7     | 2.4     | 2.3     | 2.4     | 2.2     | 2.9     |
| Hongrie                   | 11.4    | 14.8    | 16.6    | 16.3    | 16.0    | 15.9    | 14.1    | 13.8    |
| Islande                   | 23.2    | 23.9    | 24.2    | 26.1    | 32.3    | 30.8    | 28.7    | 30.3    |
| Irlande                   | ..      | ..      | ..      | ..      | ..      | ..      | ..      | ..      |
| Israël                    | 17.2    | 21.8    | 23.6    | 19.6    | 17.5    | 19.1    | 23.1    | 25.1    |
| Italie                    | 9.7     | 12.8    | 14.6    | 15.4    | 15.5    | 16.0    | 15.0    | 15.4    |
| Japon                     | 20.6    | 26.0    | 29.2    | 32.4    | 34.1    | 38.1    | 38.9    | 43.2    |
| Corée                     | 22.0    | 22.4    | 24.4    | 25.7    | 28.1    | 29.6    | 31.0    | 37.4    |
| Lettonie                  | 1.2     | 1.3     | 1.1     | ..      | ..      | ..      | ..      | ..      |
| Lituanie                  | 0.5     | 0.7     | 0.8     | 0.9     | 1.4     | 1.7     | 1.8     | 2.2     |
| Luxembourg                | 6 009.6 | 6 283.5 | 6 773.2 | 7 274.6 | 7 380.6 | 7 871.2 | 7 417.7 | 8 121.9 |
| Pays-Bas                  | ..      | ..      | ..      | ..      | ..      | ..      | ..      | ..      |
| Nouvelle-Zélande          | ..      | ..      | 36.4    | 40.9    | 43.8    | 48.2    | 49.7    | 55.8    |
| Norvège                   | ..      | ..      | ..      | ..      | ..      | ..      | ..      | ..      |
| Pologne                   | ..      | ..      | ..      | ..      | ..      | ..      | ..      | ..      |
| Portugal                  | ..      | ..      | ..      | ..      | ..      | ..      | ..      | ..      |
| République slovaque       | ..      | ..      | ..      | ..      | ..      | ..      | ..      | ..      |
| Slovénie                  | 5.1     | 5.1     | 5.7     | 6.0     | 6.1     | 6.2     | 5.4     | 6.3     |
| Espagne                   | 14.9    | 18.6    | 23.0    | 24.4    | 25.0    | 26.4    | 24.8    | 25.8    |
| Suède                     | 50.7    | 62.0    | 75.5    | 75.1    | 81.6    | 86.8    | 82.2    | 98.5    |
| Suisse                    | ..      | ..      | ..      | ..      | ..      | ..      | ..      | ..      |
| Turquie                   | ..      | ..      | 2.2     | 1.7     | 1.8     | 1.8     | 1.3     | 2.7     |
| Royaume-Uni               | ..      | ..      | ..      | ..      | ..      | ..      | ..      | ..      |
| États-Unis                | 94.2    | 105.4   | 107.8   | 102.3   | 105.7   | 118.6   | 107.5   | 125.3   |
| Fédération de Russie      | 1.5     | 1.6     | 1.7     | 1.9     | 2.1     | 2.6     | 2.7     | 3.8     |
| <b>Passifs financiers</b> |         |         |         |         |         |         |         |         |
| Autriche                  | 46.8    | 46.5    | 49.1    | 49.1    | 48.9    | 49.6    | 45.0    | 49.0    |
| Belgique                  | 22.6    | 26.7    | 31.0    | 35.6    | 34.9    | 40.5    | 36.4    | 38.9    |
| Canada                    | 63.3    | 72.7    | 81.0    | 90.2    | 99.0    | 103.9   | 100.2   | 107.4   |
| Chili                     | ..      | ..      | 0.3     | 0.5     | 0.4     | 0.3     | 0.4     | 0.5     |
| République tchèque        | 5.4     | 6.0     | 6.8     | 7.3     | 8.3     | 9.1     | 9.0     | 10.3    |
| Danemark                  | 88.5    | 97.0    | 104.9   | 100.2   | 102.3   | 107.4   | 98.1    | 111.2   |
| Estonie                   | 2.8     | 3.2     | 2.9     | 3.6     | 4.0     | 4.6     | 4.1     | 4.6     |
| Finlande                  | 36.0    | 40.3    | 45.4    | 51.4    | 55.6    | 59.6    | 54.2    | 58.4    |
| France                    | 68.9    | 68.2    | 70.0    | 72.8    | 76.5    | 80.1    | 73.3    | 75.4    |
| Allemagne                 | 49.5    | 52.1    | 56.5    | 62.2    | 65.4    | 67.4    | 65.7    | 73.8    |
| Grèce                     | 3.3     | 3.6     | 3.8     | 3.5     | 3.4     | 3.7     | 3.6     | 3.9     |
| Hongrie                   | 12.5    | 15.9    | 17.6    | 17.2    | 17.1    | 17.4    | 16.6    | 16.8    |
| Islande                   | 23.3    | 23.9    | 24.2    | 26.1    | 33.9    | 32.3    | 29.2    | 30.6    |
| Irlande                   | ..      | ..      | ..      | ..      | ..      | ..      | ..      | ..      |
| Israël                    | ..      | ..      | ..      | ..      | ..      | ..      | ..      | ..      |
| Italie                    | 11.3    | 12.5    | 15.6    | 17.3    | 17.7    | 18.9    | 18.1    | 19.0    |
| Japon                     | 20.6    | 26.0    | 29.2    | 32.4    | 34.1    | 38.1    | 38.9    | 43.2    |
| Corée                     | 22.1    | 22.5    | 24.6    | 25.8    | 28.0    | 29.6    | 31.3    | 38.2    |
| Lettonie                  | 1.6     | 1.7     | 1.2     | ..      | ..      | ..      | ..      | ..      |
| Lituanie                  | 0.6     | 0.7     | 0.9     | 1.1     | 2.1     | 2.5     | 2.6     | 2.8     |
| Luxembourg                | 6 027.2 | 6 300.9 | 6 794.4 | 7 293.0 | 7 400.0 | 7 892.0 | 7 447.0 | 8 158.0 |
| Pays-Bas                  | ..      | ..      | ..      | ..      | ..      | ..      | ..      | ..      |
| Nouvelle-Zélande          | ..      | ..      | ..      | ..      | ..      | ..      | ..      | ..      |
| Norvège                   | ..      | ..      | ..      | ..      | ..      | ..      | ..      | ..      |
| Pologne                   | ..      | ..      | ..      | ..      | ..      | ..      | ..      | ..      |
| Portugal                  | ..      | ..      | ..      | ..      | ..      | ..      | ..      | ..      |
| République slovaque       | ..      | ..      | ..      | ..      | ..      | ..      | ..      | ..      |
| Slovénie                  | 5.1     | 5.1     | 5.7     | 6.0     | 6.1     | 6.2     | 5.4     | 6.3     |
| Espagne                   | 15.3    | 19.1    | 23.0    | 24.5    | 25.0    | 26.6    | 25.0    | 25.9    |
| Suède                     | 50.7    | 62.0    | 75.5    | 75.1    | 81.6    | 86.8    | 82.2    | 98.5    |
| Suisse                    | ..      | ..      | ..      | ..      | ..      | ..      | ..      | ..      |
| Turquie                   | ..      | ..      | ..      | ..      | ..      | ..      | ..      | ..      |
| Royaume-Uni               | ..      | ..      | ..      | ..      | ..      | ..      | ..      | ..      |
| États-Unis                | 95.5    | 106.9   | 109.5   | 104.2   | 107.5   | 120.3   | 109.2   | 127.4   |
| Fédération de Russie      | 2.4     | 2.9     | 3.1     | 3.2     | 3.3     | 3.6     | 3.5     | 4.7     |

Note : Voir les métadonnées détaillées sur :

<http://metalinks.oecd.org/instinv/20200916/5904> (actifs financiers et passifs financiers)

Informations sur les données concernant le Luxembourg :

<http://metalinks.oecd.org/instinv/20200916/c02b> (actifs financiers) et <http://metalinks.oecd.org/instinv/20200916/dd7c> (passifs financiers).