

INTERNATIONAL COMPARISONS

Table 1. Financial assets and liabilities of investment funds, as a percentage of GDP

Per cent

| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| Financial assets | | | | | | | | |
| Austria | 46.3 | 46.0 | 48.6 | 48.3 | 48.0 | 48.6 | 43.7 | 47.5 |
| Belgium | 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 |
| Chile | .. | .. | 18.1 | 20.0 | 22.8 | 23.3 | 25.2 | 29.0 |
| Czech Republic | 4.1 | 4.5 | 5.1 | 5.6 | 6.7 | 8.0 | 7.7 | 8.5 |
| Denmark | 86.8 | 97.4 | 105.5 | 101.8 | 104.2 | 109.3 | 101.4 | 113.5 |
| Estonia | 2.8 | 3.3 | 2.8 | 3.5 | 4.0 | 4.6 | 4.0 | 4.6 |
| Finland | 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 |
| Germany | 46.0 | 48.7 | 53.1 | 57.4 | 60.7 | 62.8 | 60.8 | 68.6 |
| Greece | 2.5 | 2.8 | 2.7 | 2.4 | 2.3 | 2.4 | 2.2 | 2.9 |
| Hungary | 11.4 | 14.8 | 16.6 | 16.3 | 16.0 | 15.9 | 14.1 | 13.8 |
| Iceland | 23.2 | 23.9 | 24.2 | 26.1 | 32.3 | 30.8 | 28.7 | 30.3 |
| Ireland | .. | .. | .. | .. | .. | .. | .. | .. |
| Israel | 17.2 | 21.8 | 23.6 | 19.6 | 17.5 | 19.1 | 23.1 | 25.1 |
| Italy | 9.7 | 12.8 | 14.6 | 15.4 | 15.5 | 16.0 | 15.0 | 15.4 |
| Japan | 20.6 | 26.0 | 29.2 | 32.4 | 34.1 | 38.1 | 38.9 | 43.2 |
| Korea | 22.0 | 22.4 | 24.4 | 25.7 | 28.1 | 29.6 | 31.0 | 37.4 |
| Latvia | 1.2 | 1.3 | 1.1 | .. | .. | .. | .. | .. |
| Lithuania | 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 |
| Netherlands | .. | .. | .. | .. | .. | .. | .. | .. |
| New Zealand | .. | .. | 36.4 | 40.9 | 43.8 | 48.2 | 49.7 | 55.8 |
| Norway | .. | .. | .. | .. | .. | .. | .. | .. |
| Poland | .. | .. | .. | .. | .. | .. | .. | .. |
| Portugal | .. | .. | .. | .. | .. | .. | .. | .. |
| Slovak Republic | .. | .. | .. | .. | .. | .. | .. | .. |
| Slovenia | 5.1 | 5.1 | 5.7 | 6.0 | 6.1 | 6.2 | 5.4 | 6.3 |
| Spain | 14.9 | 18.6 | 23.0 | 24.4 | 25.0 | 26.4 | 24.8 | 25.8 |
| Sweden | 50.7 | 62.0 | 75.5 | 75.1 | 81.6 | 86.8 | 82.2 | 98.5 |
| Switzerland | .. | .. | .. | .. | .. | .. | .. | .. |
| Turkey | .. | .. | 2.2 | 1.7 | 1.8 | 1.8 | 1.3 | 2.7 |
| United Kingdom | .. | .. | .. | .. | .. | .. | .. | .. |
| United States | 94.2 | 105.4 | 107.8 | 102.3 | 105.7 | 118.6 | 107.5 | 125.3 |
| Russian Federation | 1.5 | 1.6 | 1.7 | 1.9 | 2.1 | 2.6 | 2.7 | 3.8 |
| Financial liabilities | | | | | | | | |
| Austria | 46.8 | 46.5 | 49.1 | 49.1 | 48.9 | 49.6 | 45.0 | 49.0 |
| Belgium | 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 |
| Chile | .. | .. | 0.3 | 0.5 | 0.4 | 0.3 | 0.4 | 0.5 |
| Czech Republic | 5.4 | 6.0 | 6.8 | 7.3 | 8.3 | 9.1 | 9.0 | 10.3 |
| Denmark | 88.5 | 97.0 | 104.9 | 100.2 | 102.3 | 107.4 | 98.1 | 111.2 |
| Estonia | 2.8 | 3.2 | 2.9 | 3.6 | 4.0 | 4.6 | 4.1 | 4.6 |
| Finland | 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 |
| Germany | 49.5 | 52.1 | 56.5 | 62.2 | 65.4 | 67.4 | 65.7 | 73.8 |
| Greece | 3.3 | 3.6 | 3.8 | 3.5 | 3.4 | 3.7 | 3.6 | 3.9 |
| Hungary | 12.5 | 15.9 | 17.6 | 17.2 | 17.1 | 17.4 | 16.6 | 16.8 |
| Iceland | 23.3 | 23.9 | 24.2 | 26.1 | 33.9 | 32.3 | 29.2 | 30.6 |
| Ireland | .. | .. | .. | .. | .. | .. | .. | .. |
| Israel | .. | .. | .. | .. | .. | .. | .. | .. |
| Italy | 11.3 | 12.5 | 15.6 | 17.3 | 17.7 | 18.9 | 18.1 | 19.0 |
| Japan | 20.6 | 26.0 | 29.2 | 32.4 | 34.1 | 38.1 | 38.9 | 43.2 |
| Korea | 22.1 | 22.5 | 24.6 | 25.8 | 28.0 | 29.6 | 31.3 | 38.2 |
| Latvia | 1.6 | 1.7 | 1.2 | .. | .. | .. | .. | .. |
| Lithuania | 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 |
| Netherlands | .. | .. | .. | .. | .. | .. | .. | .. |
| New Zealand | .. | .. | .. | .. | .. | .. | .. | .. |
| Norway | .. | .. | .. | .. | .. | .. | .. | .. |
| Poland | .. | .. | .. | .. | .. | .. | .. | .. |
| Portugal | .. | .. | .. | .. | .. | .. | .. | .. |
| Slovak Republic | .. | .. | .. | .. | .. | .. | .. | .. |
| Slovenia | 5.1 | 5.1 | 5.7 | 6.0 | 6.1 | 6.2 | 5.4 | 6.3 |
| Spain | 15.3 | 19.1 | 23.0 | 24.5 | 25.0 | 26.6 | 25.0 | 25.9 |
| Sweden | 50.7 | 62.0 | 75.5 | 75.1 | 81.6 | 86.8 | 82.2 | 98.5 |
| Switzerland | .. | .. | .. | .. | .. | .. | .. | .. |
| Turkey | .. | .. | .. | .. | .. | .. | .. | .. |
| United Kingdom | .. | .. | .. | .. | .. | .. | .. | .. |
| United States | 95.5 | 106.9 | 109.5 | 104.2 | 107.5 | 120.3 | 109.2 | 127.4 |
| Russian Federation | 2.4 | 2.9 | 3.1 | 3.2 | 3.3 | 3.6 | 3.5 | 4.7 |

Note: Detailed metadata at:

<http://metalinks.oecd.org/instinv/20200916/ba61> (financial assets liabilities)

Information on data for Luxembourg:

<http://metalinks.oecd.org/instinv/20200916/e316> (financial assets) and <http://metalinks.oecd.org/instinv/20200916/6f9d> (financial liabilities).