

International comparisons

INTERNATIONAL COMPARISONS

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

Per cent

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets								
Austria	45.8	50.0	51.1	44.6	46.5	46.1	48.9	48.9
Belgium	25.2	27.7	26.3	22.0	22.5	26.7	31.2	36.1
Canada	43.3	54.6	57.9	56.3	62.0	71.6	80.3	89.2
Chile	..	..	..	..	..	..	20.2	22.6
Czech Republic	3.9	3.8	4.2	3.7	4.1	4.6	5.0	5.4
Denmark	..	..	..	..	86.5	97.0	105.4	101.8
Estonia	3.4	3.9	4.0	2.7	2.9	3.3	3.1	3.0
Finland	23.4	32.0	35.6	30.6	36.4	40.6	46.0	52.0
France	67.6	77.0	74.0	64.4	67.1	66.2	68.0	70.6
Germany	34.4	39.9	42.2	40.4	45.7	48.4	53.2	55.9
Greece	3.7	3.7	3.0	2.1	2.5	2.8	2.7	2.4
Hungary	9.3	11.5	13.8	11.0	11.5	14.7	16.5	16.3
Iceland	13.7	12.3	17.5	22.7	24.1	24.8	25.1	27.0
Ireland	..	..	..	..	..	..	..	..
Israel	12.7	16.3	17.9	15.2	17.1	21.8	23.7	19.7
Italy	13.3	14.1	13.1	10.4	10.2	11.9	15.0	17.4
Japan	16.4	19.2	19.7	18.4	20.7	26.2	29.4	32.6
Korea	25.8	28.3	26.0	21.5	23.0	23.5	25.7	27.2
Latvia	0.7	1.2	1.5	1.6	1.4	1.3	1.0	..
Luxembourg	4 568.0	5 434.6	6 011.7	5 470.1	6 009.6	6 276.5	6 759.9	7 326.8
Netherlands	..	..	..	..	..	..	..	..
Norway	..	..	..	..	..	..	..	..
Poland	..	..	..	..	..	..	..	..
Portugal	..	..	..	..	..	..	..	..
Slovenia	..	6.2	6.3	4.9	5.1	5.2	5.8	6.0
Spain	18.3	18.5	16.0	14.7	14.4	18.2	22.5	24.1
Sweden	32.3	46.5	50.9	44.9	51.5	62.9	76.6	76.6
Switzerland	..	..	..	..	..	..	..	..
United Kingdom	..	..	..	..	..	..	..	..
United States	71.9	85.8	89.3	86.1	94.4	105.8	108.5	103.5
Lithuania	0.3	0.5	0.6	0.5	0.5	0.7	0.8	0.9
Russian Federation	1.1	1.7	1.5	1.4	1.5	1.7	1.7	1.9
Financial liabilities								
Austria	45.6	50.2	51.5	45.0	47.1	46.7	49.5	49.7
Belgium	25.5	27.9	26.3	22.2	22.6	26.9	31.3	36.2
Canada	43.3	54.6	57.9	56.3	62.0	71.6	80.3	89.2
Chile	..	..	..	..	..	..	0.3	0.5
Czech Republic	3.8	3.9	4.3	4.2	5.5	6.1	6.8	7.3
Denmark	..	..	..	..	88.5	97.0	105.2	101.9
Estonia	3.4	4.0	4.0	2.7	2.9	3.2	2.9	3.0
Finland	23.2	31.9	35.6	30.4	36.5	40.7	45.8	52.0
France	68.5	78.1	75.2	65.9	68.9	68.2	70.4	73.4
Germany	37.5	43.6	45.8	43.9	49.2	51.9	56.5	59.3
Greece	4.0	3.9	3.7	2.8	3.3	3.6	3.8	3.5
Hungary	9.9	12.1	14.7	12.0	12.6	15.7	17.4	17.2
Iceland	13.7	12.3	17.5	22.9	24.1	24.8	25.1	27.0
Ireland	..	..	..	..	..	..	..	..
Israel	..	..	..	..	..	..	..	..
Italy	14.7	15.4	14.0	11.4	11.4	12.6	15.6	17.4
Japan	16.4	19.2	19.7	18.4	20.7	26.2	29.4	32.6
Korea	26.7	28.8	26.3	21.6	23.1	23.6	25.9	27.4
Latvia	0.8	1.3	1.6	1.7	1.5	1.2	1.0	..
Luxembourg	4 588.6	5 453.1	6 040.9	5 488.2	6 027.2	6 293.9	6 780.9	7 344.7
Netherlands	..	..	..	..	..	..	..	..
Norway	..	..	..	..	..	..	..	..
Poland	..	..	..	..	..	..	..	..
Portugal	..	..	..	..	..	..	..	..
Slovenia	..	6.2	6.3	4.9	5.1	5.2	5.8	6.0
Spain	19.1	19.2	16.7	15.2	14.9	18.8	22.7	24.3
Sweden	32.3	46.5	50.9	44.9	51.5	62.9	76.6	76.6
Switzerland	..	..	..	..	..	..	..	..
United Kingdom	..	..	..	..	..	..	..	..
United States	73.7	87.4	90.8	87.5	95.8	107.4	110.2	105.4
Lithuania	0.3	0.5	0.6	0.5	0.6	0.7	0.8	1.1
Russian Federation	1.7	2.5	2.5	2.3	2.4	3.0	3.1	3.2

Note: Detailed metadata at:

<http://metalinks.oecd.org/instinv/20170516/7db0> (financial assets)

<http://metalinks.oecd.org/instinv/20170516/c6ec> (financial liabilities).

Information on data for Israel: <http://oe.cd/israel-disclaimer>.

Information on data for Luxembourg:

<http://metalinks.oecd.org/instinv/20170516/8790> (financial assets)

<http://metalinks.oecd.org/instinv/20170516/833e> (financial liabilities).

INTERNATIONAL COMPARISONS

Table 2. Financial assets and liabilities of insurance corporations, as a percentage of GDP

Per cent

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets								
Austria	31.8	35.2	35.4	33.7	35.7	35.3	36.3	35.4
Belgium	60.9	67.7	68.1	67.4	73.3	72.7	79.1	77.4
Canada	32.1	37.0	37.9	38.5	39.7	40.4	42.4	43.0
Chile	..	..	..	..	..	..	18.3	19.0
Czech Republic	10.2	11.5	11.6	11.5	11.2	11.6	12.1	11.9
Denmark	..	..	..	..	98.6	97.4	107.1	104.9
Estonia	4.1	5.7	6.8	5.6	5.6	5.2	5.1	5.3
Finland	22.1	26.5	28.4	26.7	29.2	30.1	33.2	34.3
France	79.2	90.8	94.8	91.0	99.5	103.2	112.1	113.2
Germany	54.3	57.5	57.8	56.5	59.4	60.9	63.9	62.9
Greece	5.6	6.0	6.5	6.7	7.7	8.5	8.7	8.9
Hungary	7.9	8.9	8.9	8.2	8.3	8.2	8.1	7.9
Iceland	7.8	8.1	8.4	8.4	8.3	8.4	8.1	7.6
Ireland	..	..	..	..	125.1	120.9	125.6	101.4
Israel	26.1	30.9	32.4	31.2	33.1	34.4	35.8	36.1
Italy	29.7	33.9	32.0	30.7	32.6	35.9	40.7	45.7
Japan	70.3	76.5	77.0	78.7	82.4	87.6	89.9	88.3
Korea	39.8	44.4	46.2	49.1	55.5	58.4	62.8	65.3
Latvia	..	..	..	..	..	..	..	..
Luxembourg	213.3	273.7	301.2	283.1	303.7	306.4	325.5	335.3
Netherlands	58.3	61.4	64.5	67.3	70.3	66.6	73.4	69.9
Norway	..	..	..	..	..	..	..	..
Poland	11.0	10.4	10.3	9.5	10.3	10.3	10.6	10.4
Portugal	..	..	..	..	..	..	..	..
Slovenia	..	13.9	14.9	14.9	17.2	18.0	18.8	18.1
Spain	21.0	22.8	22.6	23.7	25.3	26.5	28.5	28.6
Sweden	71.7	29.6	29.7	27.9	29.9	31.3	33.7	32.7
Switzerland	73.1	80.7	80.7	83.1	87.5	84.3	87.5	86.9
United Kingdom	..	..	..	..	..	..	..	..
United States	39.6	44.7	46.4	46.9	47.5	47.5	48.1	46.0
Lithuania	2.9	3.7	3.1	2.8	3.2	2.7	2.7	2.9
Russian Federation	1.8	2.0	1.7	1.6	1.6	1.7	1.8	1.8
Financial liabilities								
Austria	34.4	36.9	37.8	35.9	36.4	36.2	35.9	34.5
Belgium	62.3	66.9	68.1	67.4	68.4	69.0	70.2	69.9
Canada	32.4	38.8	39.7	40.3	41.3	41.7	43.8	44.0
Chile	..	..	..	..	..	..	0.4	0.6
Czech Republic	9.9	11.2	12.0	12.0	12.7	13.0	12.7	11.9
Denmark	..	..	..	..	98.6	96.9	106.6	109.9
Estonia	4.3	5.5	6.1	5.4	5.4	4.9	5.0	5.4
Finland	21.4	26.1	26.9	25.2	27.4	28.9	31.3	32.3
France	81.8	90.4	94.1	91.5	93.7	97.1	101.3	103.2
Germany	55.7	59.1	58.5	56.2	59.1	61.1	62.0	63.9
Greece	6.2	6.6	6.9	7.2	8.1	9.0	9.2	9.5
Hungary	8.3	9.2	9.3	8.7	8.4	8.2	8.1	7.9
Iceland	7.9	8.2	8.5	8.5	8.7	8.7	8.4	7.7
Ireland	..	..	..	..	129.0	123.0	130.7	105.3
Israel	..	..	..	..	..	..	..	..
Italy	31.2	34.9	35.3	34.0	35.3	38.1	42.1	45.7
Japan	67.9	72.6	72.3	73.5	77.0	79.9	80.0	78.4
Korea	41.0	44.2	47.4	49.9	55.3	58.8	62.3	64.8
Latvia	..	..	..	..	..	..	..	..
Luxembourg	212.4	272.8	300.8	281.6	301.6	304.6	321.3	335.7
Netherlands	63.2	64.4	65.7	68.5	70.9	67.0	74.0	71.2
Norway	..	..	..	..	..	..	..	..
Poland	11.2	10.5	10.4	9.7	10.4	10.5	10.8	10.6
Portugal	..	..	..	..	..	..	..	..
Slovenia	..	14.7	15.1	15.0	16.7	17.5	18.4	18.1
Spain	20.7	22.5	22.7	24.2	25.6	27.5	29.5	28.2
Sweden	80.3	26.6	27.7	26.8	25.7	25.6	27.3	26.2
Switzerland	..	..	..	..	..	..	..	..
United Kingdom	..	..	..	..	..	..	..	..
United States	38.0	40.9	41.7	41.0	41.4	42.9	42.8	41.5
Lithuania	3.2	3.7	3.0	3.3	3.4	3.2	3.7	4.0
Russian Federation	1.9	2.1	1.9	1.7	1.7	2.0	2.1	2.0

Note: Detailed metadata at:

<http://metalinks.oecd.org/instinv/20170516/c20d> (financial assets)

<http://metalinks.oecd.org/instinv/20170516/438c> (financial liabilities).

Information on data for Israel: <http://oe.cd/israel-disclaimer>.

Information on data for Luxembourg:

<http://metalinks.oecd.org/instinv/20170516/ef24> (financial assets)

<http://metalinks.oecd.org/instinv/20170516/e434> (financial liabilities).

INTERNATIONAL COMPARISONS

Table 3. Financial assets and liabilities of pension funds, as a percentage of GDP

Per cent

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets								
Austria	4.0	4.8	5.1	4.8	5.2	5.5	5.8	5.9
Belgium	2.9	3.6	3.9	3.8	4.1	5.0	5.5	5.7
Canada	60.7	67.0	71.4	71.1	75.0	78.2	84.0	91.1
Chile	..	..	..	..	..	..	67.5	69.0
Czech Republic	4.6	5.4	5.8	6.1	7.3	7.8	7.7	8.2
Denmark	..	..	..	..	73.9	66.5	73.9	73.4
Estonia	4.8	7.2	7.9	7.3	8.7	9.9	11.8	13.5
Finland	1.8	2.0	2.3	2.0	1.8	1.5	1.4	1.4
France	..	..	..	..	..	..	..	..
Germany	11.5	13.4	13.7	13.8	15.6	14.8	16.6	17.1
Greece	..	..	..	..	..	0.1	0.2	0.2
Hungary	9.8	13.5	15.0	4.0	4.0	4.1	4.2	4.2
Iceland	..	116.0	122.7	127.6	137.2	142.6	146.4	148.4
Ireland	..	..	..	..	43.7	49.9	52.1	43.3
Israel	57.8	68.5	70.3	65.7	68.8	71.1	74.7	75.9
Italy	1.3	1.6	1.9	1.9	3.8	4.1	4.9	5.2
Japan	27.6	29.1	28.2	28.7	29.3	29.5	30.7	30.1
Korea	3.1	3.3	3.5	4.3	5.1	6.0	7.7	8.7
Latvia	3.2	6.1	7.5	7.0	7.6	8.4	9.8	10.9
Luxembourg	1.0	2.3	2.2	2.2	2.5	2.5	3.5	3.5
Netherlands	111.6	118.5	125.2	133.4	153.7	154.4	184.8	183.3
Norway	..	..	..	..	..	..	..	..
Poland	10.9	13.4	15.6	14.6	16.8	18.3	8.8	7.9
Portugal	..	..	..	..	..	..	..	..
Slovenia	..	4.7	5.4	5.5	5.8	6.0	6.3	6.4
Spain	8.7	9.6	9.8	9.7	10.4	11.0	11.4	11.3
Sweden	10.7	68.6	71.4	68.0	73.9	80.5	90.1	89.4
Switzerland	80.3	91.0	92.5	91.8	97.6	103.0	109.5	110.9
United Kingdom	..	..	..	..	..	..	..	..
United States	82.3	91.3	97.1	96.1	97.5	101.7	101.4	101.0
Lithuania	2.0	3.6	4.1	3.9	4.3	4.6	5.2	5.9
Russian Federation	1.3	1.8	1.8	2.0	2.3	2.9	2.8	3.5
Financial liabilities								
Austria	4.3	4.8	4.8	4.9	5.0	5.3	5.7	5.6
Belgium	3.3	3.9	4.2	4.0	4.6	5.1	5.7	5.9
Canada	60.7	67.0	71.4	71.1	75.0	78.2	84.0	91.1
Chile	..	..	..	..	..	..	0.7	0.8
Czech Republic	4.8	5.5	5.9	6.1	6.7	7.1	7.8	8.2
Denmark	..	..	..	..	71.6	64.7	71.7	71.3
Estonia	4.8	7.2	7.9	7.3	8.7	9.9	11.8	13.5
Finland	2.3	2.4	2.0	1.8	1.8	1.9	1.8	1.7
France	..	..	..	..	..	..	..	..
Germany	12.0	13.4	13.8	13.9	14.6	15.1	15.8	16.2
Greece	..	..	..	..	..	0.1	0.2	0.2
Hungary	9.9	13.4	14.9	4.0	4.2	4.2	4.3	4.3
Iceland	..	116.1	122.7	127.6	137.5	142.8	146.6	148.5
Ireland	..	..	..	..	43.9	48.7	52.1	43.2
Israel	..	..	..	..	..	..	..	..
Italy	2.6	3.2	3.5	3.7	4.3	4.8	5.3	5.5
Japan	27.7	29.3	28.4	28.9	29.4	29.4	30.4	29.8
Korea	3.1	3.3	3.5	4.2	5.1	6.1	7.8	8.7
Latvia	3.2	6.1	7.5	7.0	7.6	8.4	9.8	11.0
Luxembourg	1.0	2.3	2.2	2.2	2.5	2.5	3.5	3.5
Netherlands	113.3	112.2	120.1	137.7	153.6	147.4	173.2	179.2
Norway	..	..	..	..	..	..	..	..
Poland	10.9	13.4	15.6	14.6	16.8	18.3	8.8	7.9
Portugal	..	..	..	..	..	..	..	..
Slovenia	..	4.6	5.4	5.6	5.8	5.9	6.3	6.4
Spain	8.7	9.7	9.8	9.8	10.5	11.3	12.0	12.0
Sweden	11.8	64.7	68.3	71.0	71.9	75.4	84.8	85.8
Switzerland	97.0	101.9	101.0	102.1	105.3	108.1	111.2	113.8
United Kingdom	..	..	..	..	..	..	..	..
United States	83.1	92.3	98.1	97.0	98.5	102.8	102.5	102.0
Lithuania	2.0	3.6	4.1	3.9	4.3	4.6	5.2	5.9
Russian Federation	1.3	1.8	1.8	2.0	2.3	2.9	2.8	3.5

Note: Detailed metadata at:

<http://metalinks.oecd.org/instinv/20170516/c670> (financial assets)

<http://metalinks.oecd.org/instinv/20170516/a723> (financial liabilities).

Information on data for Israel: <http://oe.cd/israel-disclaimer>.

Information on data for Luxembourg:

<http://metalinks.oecd.org/instinv/20170516/6ccf> (financial assets)

<http://metalinks.oecd.org/instinv/20170516/787d> (financial liabilities).



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