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MARKETS

\$69 Trillion of World Debt in (



Published 2 years ago on November 14, 2019 By **Jeff Desjardins**

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HOW MUCH GOVERNMENT DEBT EX

Governments around the world have accumulated \$69 trillion in total - with the

Percentage of World

BY COUNTRY

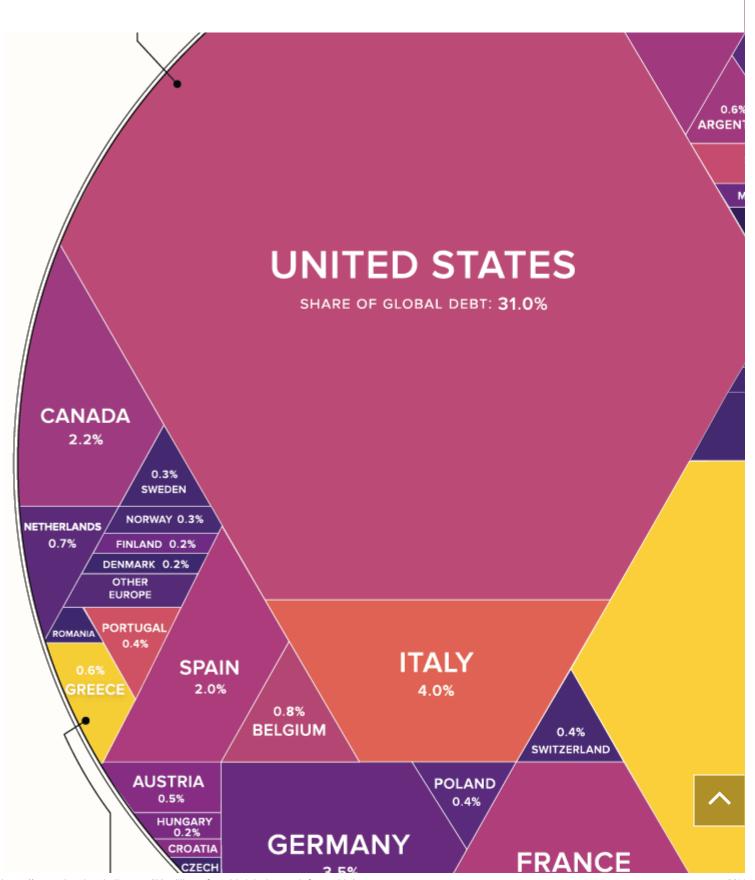




In nominal terms, the U.S. leads the world with roughly **\$21** trillion of government debt.



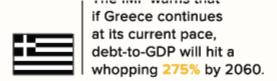
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3.5%

Debt as a Percentage of



Source: IMF









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WITH a dept to GDF ratio of 82% — the highest totals in human history.

Which countries owe the most money, and how do these figures compare?

The Regional Breakdown

Let's start by looking at the continental level, to get an idea of how world debt is divided geographical perspective:

Region	Debt to GDP	Gross Debt (Billions of USD)	% of Total World Deb1
Asia and Pacific	79.8%	\$24,120	34.8%
North America	100.4%	\$23,710	34.2%
Europe	74.2%	\$16,225	23.4%
South America	75.0%	\$2,699	3.9%
Africa	56.9%	\$1,313	1.9%
Other	37.1%	\$1,231	1.8%
World	81.8%	\$69,298	100.0%

In absolute terms, over 90% of global debt is concentrated in North America, Asia Pacific Europe — meanwhile, regions like Africa, South America, and other account for less than

This is not surprising, since advanced economies hold most of the world's debt (about 75 while emerging or developing economies hold the rest.

World Debt by Country

Now let's look at individual countries, according to data released by the IMF in October 2

It's worth mentioning that the following numbers are representative of 2018 data, and the tiny subset of countries (i.e. Syria) we used the latest available numbers as an estimate.

Ran Country

Debt to GDP \$ (

Gross Debt (\$B)

% of World



=	НОМЕ	MARKETS	TECHNOLOGY	MONEY	HEALTHCARE	ENERGY	MINING	GREEN	POLITIC	
#4	•• Italy				132.2%	\$2,744		4.0%		
#5	■ France				98.4%	\$2,736		3.	9%	
#6	# United Kingd	om			86.8%	\$2,455		3.	5%	
#7	Germany				61.7%	\$2,438		3.	5%	
#8	India				68.1%	\$1,851		2.	7%	
#9	Brazil				87.9%	\$1,642		2.	4%	
#10	Canada				89.9%	\$1,540		2.:	2%	
#11	Spain				97.1%	\$1,386		2.0	0%	
#12	Mexico				53.6%	\$655		0.9	9%	
#13	💌 Korea, Repub	olic of			37.9%	\$652		0.9	9%	
#14	🕶 Australia				41.4%	\$588		0.8	8%	
#15	■ Belgium				102.0%	\$543		0.8	8%	

Previous

In absolute terms, the most indebted nation is the United States, which has a gross debt c trillion according to the IMF as of 2018.

If you're looking for a more precise figure for 2019, the U.S. government's "Debt to the Pedataset puts the amount owing to exactly \$23,015,089,744,090.63 as of November 12, 2019

Of course, the U.S. is also the world's largest economy in nominal terms, putting the debt ratio at 104.3%

Other stand outs from the list above include Japan, which has the highest debt to GDP rate (237.1%), and China, which has increased government debt by almost \$2 trillion in just to two years. Meanwhile, the European economies of Italy and Belgium check the box as ot debtors with ratios topping 100% debt to GDP.





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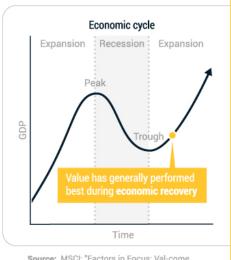
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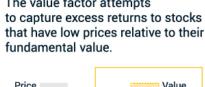


Published 5 days ago on August 11, 2021 By **Jenna Ross**





Source: MSCI: "Factors in Focus: Val-come Back! Shifting Factors as the Cycle Turns" (Jan 2021).





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Factor Investing: How You May Experience it





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ractor investing works.

What is Factor Investing?

Simply put, investors choose stocks based on the "factors", or characteristics, that he explain investment performance. They are typically aiming for:

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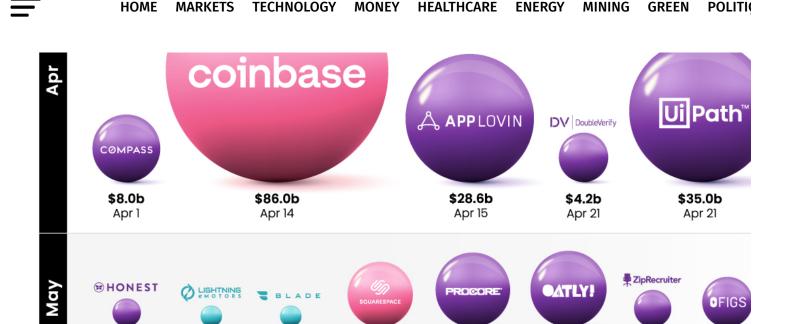


Published 2 weeks ago on August 4, 2021 By **Omri Wallach**









Companies Going Public in 2021: Visualizing Valuations

The beginning of the year has been a productive one for global markets, and compa going public in 2021 have benefited.

From much-hyped tech initial public offerings (IPOs) to food and healthcare service many companies with already large followings have gone public this year. Some we supposed to go public in 2020 but got delayed due to the pandemic, and others saw to opportunity to take advantage of a strong current market.

This graphic measures 47 companies that have gone public just past the first half of 2021 (from January to July)—including IPOs, SPACs, and Direct Listings—as well as their subsequent valuations after listing.

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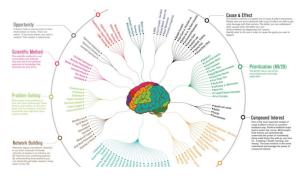
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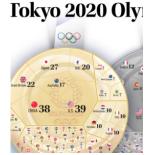
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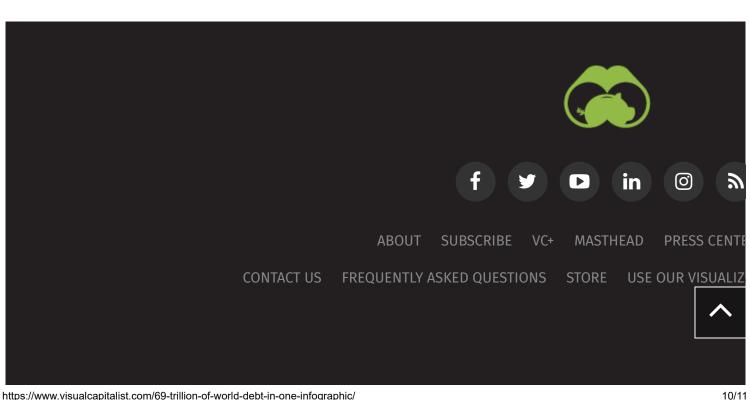
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