Outstanding amounts at the end of Q2-2023

Non-financial corporations

- Corporate bond market (Euro area issuers)
  - Issuer (9.5 tnEUR)
  - Investor (9.0 tnEUR)

- Government bond market
  - Central Bank (15.0 tnEUR)

- Repo market
  - Central Bank (15.0 tnEUR)

- Derivative markets (Initial margin paid)
  - Received
    - Banks 0.374 tnEUR
    - Pensions 0.005 tnEUR
  - Paid
    - Banks 0.246 tnEUR
    - Pensions 0.224 tnEUR

- Non-euro area bond markets (government and corporates)
  - Investor (8.4 tnEUR)
  - Issuer (9.5 tnEUR)

- Non-euro listed shares
  - Investor (4.7 tnEUR)
  - Issuer (7.5 tnEUR)

Households

- Corporate bond market (Euro area issuers)
  - Issuer (9.5 tnEUR)
  - Investor (9.0 tnEUR)

- Government bond market
  - Central Bank (15.0 tnEUR)

- Repo market
  - Central Bank (15.0 tnEUR)

- Derivative markets (Initial margin paid)
  - Received
    - Banks 0.374 tnEUR
    - Pensions 0.005 tnEUR
  - Paid
    - Banks 0.246 tnEUR
    - Pensions 0.224 tnEUR

- Non-euro area bond markets (government and corporates)
  - Investor (8.4 tnEUR)
  - Issuer (9.5 tnEUR)

- Non-euro listed shares
  - Investor (4.7 tnEUR)
  - Issuer (7.5 tnEUR)

Central banks

- Corporate bond market (Euro area issuers)
  - Issuer (9.5 tnEUR)
  - Investor (9.0 tnEUR)

- Government bond market
  - Central Bank (15.0 tnEUR)

- Repo market
  - Central Bank (15.0 tnEUR)

- Derivative markets (Initial margin paid)
  - Received
    - Banks 0.374 tnEUR
    - Pensions 0.005 tnEUR
  - Paid
    - Banks 0.246 tnEUR
    - Pensions 0.224 tnEUR

- Non-euro area bond markets (government and corporates)
  - Investor (8.4 tnEUR)
  - Issuer (9.5 tn EUR)

- Non-euro listed shares
  - Investor (4.7 tnEUR)
  - Issuer (7.5 tnEUR)

Legend

- Blue: Issuer in financial market
- Orange: Issuer in government bond market
- Red: Issuer in corporate bond market
- Yellow: Issuer in equity market
- Green: Link between ORF and non-financial corporations
- Dark Green: Investor in investment fund
- Pink: Investor in MMF
- Black: Loans between sectors
- Purple: Deposits in financial institutions
- Dashed black: Role of repo markets in provision of cash
- Dashed red: Differences in long-short position in derivatives

Outstanding amounts at the end of Q2-2023

Corporate bond market (Euro area issuers)

- Issuer (9.5 tnEUR)
- Investor (9.0 tnEUR)

Government bond market

- Central Bank (15.0 tnEUR)

Repo market

- Central Bank (15.0 tnEUR)

Derivative markets (Initial margin paid)

- Received
  - Banks 0.374 tnEUR
  - Pensions 0.005 tnEUR
- Paid
  - Banks 0.246 tnEUR
  - Pensions 0.224 tnEUR

Non-euro area bond markets (government and corporates)

- Investor (8.4 tnEUR)
- Issuer (9.5 tnEUR)

Non-euro listed shares

- Investor (4.7 tnEUR)
- Issuer (7.5 tnEUR)