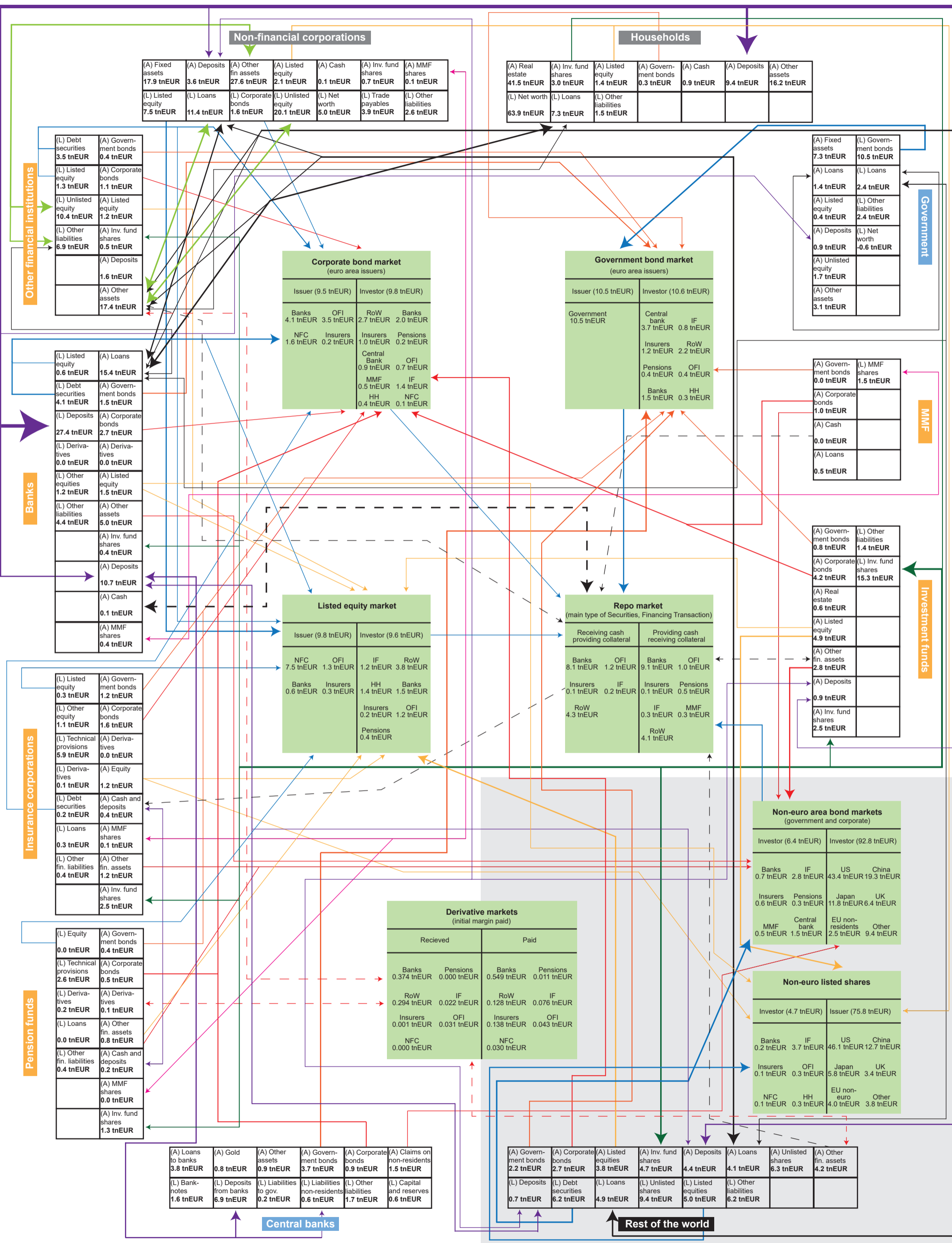


Outstanding amounts at the end of Q2-2023



Legend

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