

Notes on transactions not disclosed in the balance sheet

Table 1 shows transactions not disclosed in the balance sheet.

Table 1

	December 31, 2023	December 31, 2022
	<i>EUR million</i>	<i>EUR million</i>
Obligation under the IMF's Articles of Agreement to provide currency for SDRs up to the point at which the OeNB's SDR holdings are three times as high as its gratuitously allocated SDRs ¹	13,104.928	13,720.605
Contingent liability to the IMF under the NAB ¹	4,413.483	4,530.661
Contingent liability to the IMF under the bilateral borrowing agreement ¹	2,641.000	2,641.000
Obligation to make supplementary contributions to the stake in the capital of the BIS (8,564 shares of SDR 5,000 each)	39.042	40.198
Forward purchases (euro- and foreign currency-denominated forward transactions and swaps)	892.801	2,215.669
Forward sales (euro- and foreign currency-denominated forward transactions and swaps)	892.801	2,215.669
Liabilities from foreign currency investments effected in the OeNB's name for third account	55.209	55.364
Repayment obligation upon termination of employment equivalent to the interest accrued on pension contributions paid by OeNB staff	18.056	18.432
Contingent liability relating to the funding gap in the pension reserve	1,099.317	1,133.381
Contingent liability equivalent to the OeNB's share of the maximum of EUR 50 billion of reserve assets that the ECB may call up under Article 30.1 of the Statute of the ESCB and of the ECB	1,190.200	1,190.200
Contingent asset arising from bank guarantees received	6.637	8.017
Contingent asset from OeKB guarantees for payment transactions	1,000.000	1,000.000
Financial assistance granted under the ERP Fund	7.298	7.338

¹ These contingent liabilities may be activated by the IMF against remuneration, giving rise to a corresponding claim of the same size.