

Notes on transactions not disclosed in the balance sheet

Table 1 shows *transactions not disclosed in the balance sheet*.

Table 1

	December 31, 2018	December 31, 2017
	<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	4,283.007	4,257.955
Contingent liabilities to the IMF under the New Arrangements to Borrow (NAB) ¹	2,042.377	1,920.843
Contingent liabilities to the IMF under the bilateral borrowing agreement ¹	6,130.000	6,130.000
Obligation to make supplementary contributions to the stake in the capital of the BIS (8,564 shares of SDR 5,000 each)	39.033	38.140
Forward purchases (euro- and foreign currency-denominated forward transactions and swaps)	3,258.817	2,696.732
Forward sales (euro- and foreign currency-denominated forward transactions and swaps)	3,258.817	2,696.732
Liabilities from foreign currency investments effected in the OeNB's name for third account	40.965	31.325
Repayment obligation upon termination of employment equivalent to the interest accrued on pension contributions paid by OeNB staff	16.269	15.343
Contingent liabilities relating to the funding gap in the pension reserve	471.822	187.155
Contingent liabilities 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	981.550	981.550
Contingent liabilities arising from bank guarantees given	111.000	111.000
Contingent assets arising from bank guarantees received	0.733	2.025
Contingent asset from a guarantee of the OeKB in respect of payment transactions	1,000.000	1,000.000
Financial assistance granted under the ERP Fund	7.553	7.684
¹ These contingent liabilities may be activated by the IMF against remuneration, giving rise to a corresponding claim of the same size.		