

Notes on transactions not disclosed in the balance sheet

Table 1 shows transactions not disclosed in the balance sheet.

Table 1

	December 31, 2021	December 31, 2020
	<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	13,664.926	4,150.733
Contingent liabilities to the IMF under the NAB ¹	4,441.955	2,040.882
Contingent liabilities to the IMF under the bilateral borrowing agreement ¹	2,641.000	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)	39.691	37.851
Forward purchases (euro-denominated forward transactions and swaps)	204.136	256.585
Forward sales (foreign currency-denominated forward transactions and swaps)	204.136	256.585
Liabilities from foreign currency investments effected in the OeNB's name for third account	64.311	70.091
Repayment obligation upon termination of employment equivalent to the interest accrued on pension contributions paid by OeNB staff	18.043	17.554
Contingent liabilities relating to the funding gap in the pension reserve	509.333	537.894
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	1,190.200	1,190.200
Contingent assets arising from bank guarantees received	7.838	9.331
Contingent assets from OeKB guarantees for payment transactions	1,000.000	1,000.000
Financial assistance granted under the ERP Fund	7.380	7.372

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