

# Notes on transactions not disclosed in the balance sheet

Table 1 shows transactions not disclosed in the balance sheet.

Table 1

	December 31, 2022 EUR million	December 31, 2021 EUR million
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 <sup>1</sup>	13,720.605	13,664.926
Contingent liability to the IMF under the NAB <sup>1</sup>	4,530.661	4,441.955
Contingent liability to the IMF under the bilateral borrowing agreement <sup>1</sup>	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)	40.198	39.691
Forward purchases (euro- and foreign currency-denominated forward transactions and swaps)	2,215.669	204.136
Forward sales (euro- and foreign currency-denominated forward transactions and swaps)	2,215.669	204.136
Liabilities from foreign currency investments effected in the OeNB's name for third account	55.364	64.311
Repayment obligation upon termination of employment equivalent to the interest accrued on pension contributions paid by OeNB staff	18.432	18.043
Contingent liability relating to the funding gap in the pension reserve	1,133.381	509.333
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 assets arising from bank guarantees received	8.017	7.838
Contingent assets from OeKB guarantees for payment transactions	1,000.000	1,000.000
Financial assistance granted under the ERP Fund	7.338	7.380

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