

Notes on transactions not disclosed in the balance sheet

	31.12.2025	31.12.2024
	EUR million	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 ¹	12,518.762	13,566.234
Contingent liability to the IMF under the NAB ¹	4,239.264	4,562.228
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)	37.433	40.285
Forward purchases (euro- and foreign currency-denominated forward transactions and swaps)	592.000	169.755
Forward sales (euro- and foreign currency-denominated forward transactions and swaps)	592.000	169.755
Liabilities from foreign currency investments effected in the OeNB's name for third account	272.630	178.584
Repayment obligation upon termination of employment equivalent to the interest accrued on pension contributions paid by OeNB staff	19.361	18.677
Contingent liability relating to the funding gap in the pension reserve	543.534	882.071
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, in conjunction with Article 30.4, of the Statute of the ESCB and of the ECB	1,208.750	1,208.750
Contingent asset arising from bank guarantees received	4.717	5.626
Contingent asset from OeKB guarantees for payment transactions	1,000.000	1,000.000
Financial assistance granted under the ERP Fund	7.382	7.339

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