OESTERREICHISCHE NATIONALBANK
EUROSYSTEM

Cost statements pursuant to Article 79 para. 4b BWG, Article 182 para. 7 VAG, Article 6 para. 6 ESAEG, Article 3 para. 5 BaSAG in conjunction with Article 79 para. 4b BWG, Article 26 para. 4 WPFG for the 2023 financial year

For the 2023 financial year, the OeNB needs to determine the direct and indirect services rendered and costs incurred in connection with supervisory activities. They serve as a basis for cost allocation by the Financial Market Authority (FMA), which in turn charges these costs to the supervised institutions. The resulting supervisory costs have to be audited by the external auditor in accordance with Article 37 of the Federal Act on the Oesterreichische Nationalbank (NBG) and reported to the FMA and the Federal Ministry of Finance.

The costs for the 2023 financial year are as follows:

Actual costs in 2023, EUR	Tasks and activities under the BWG pursuant to Article 79 para. 4b BWG	Assessment of risk models of insurance corporations pursuant to Article 182 para. 7 VAG	Tasks and activities pursuant to Article 3 para. 5 BaSAG in conjunction with Article 79 para. 4b BWG	Tasks and activities pursuant to Article 6 para. 6 ESAEG	Tasks and activities pursuant to Article 26 para. 4 WPFG
Direct labor costs	34.694.948	208.979	1.967.864	364.527	0
Other direct costs	7.705.274	26.959	453.843	63.625	0
Direct costs	42.400.222	235.938	2.421.707	428.152	0
Indirect costs	15.400.268	85.561	780.106	165.617	0
Full costs[1]	57.800.490	321.499	3.201.812	593.769	0

[1]All services are exempt from VAT.

Note: BWG = Austrian Banking Act, VAG = Insurance Supervision Act, BaSAG = Bank Recovery and Resolution Act, ESAEG = Deposit Guarantee Schemes and Investor Compensation Act, WPFG = Investment Firms Act.