



OESTERREICHISCHE NATIONALBANK

EUROSYSTEM

External statistics reporting obligations concerning cross-border financial derivatives

Webinar, May 7, 2024

Oesterreichische Nationalbank

External Statistics, Financial Accounts and Monetary and Financial Statistics Division

www.oenb.at

Information on the technical process



The webinar will start soon.



Your microphone is automatically muted and your camera is deactivated.

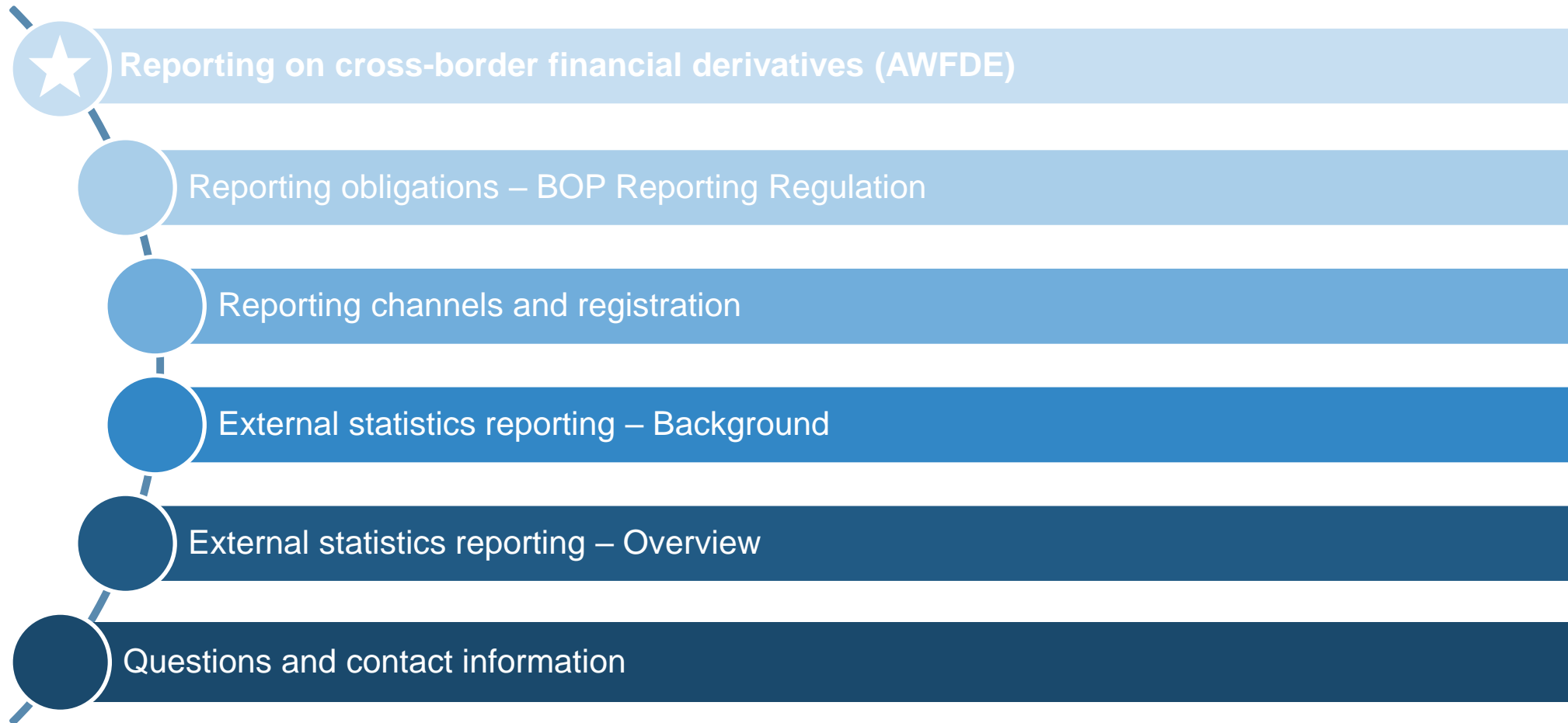


Please write your questions to everyone in the chat. They will be answered after the presentation or in writing.



You can't see the other participants.

Agenda

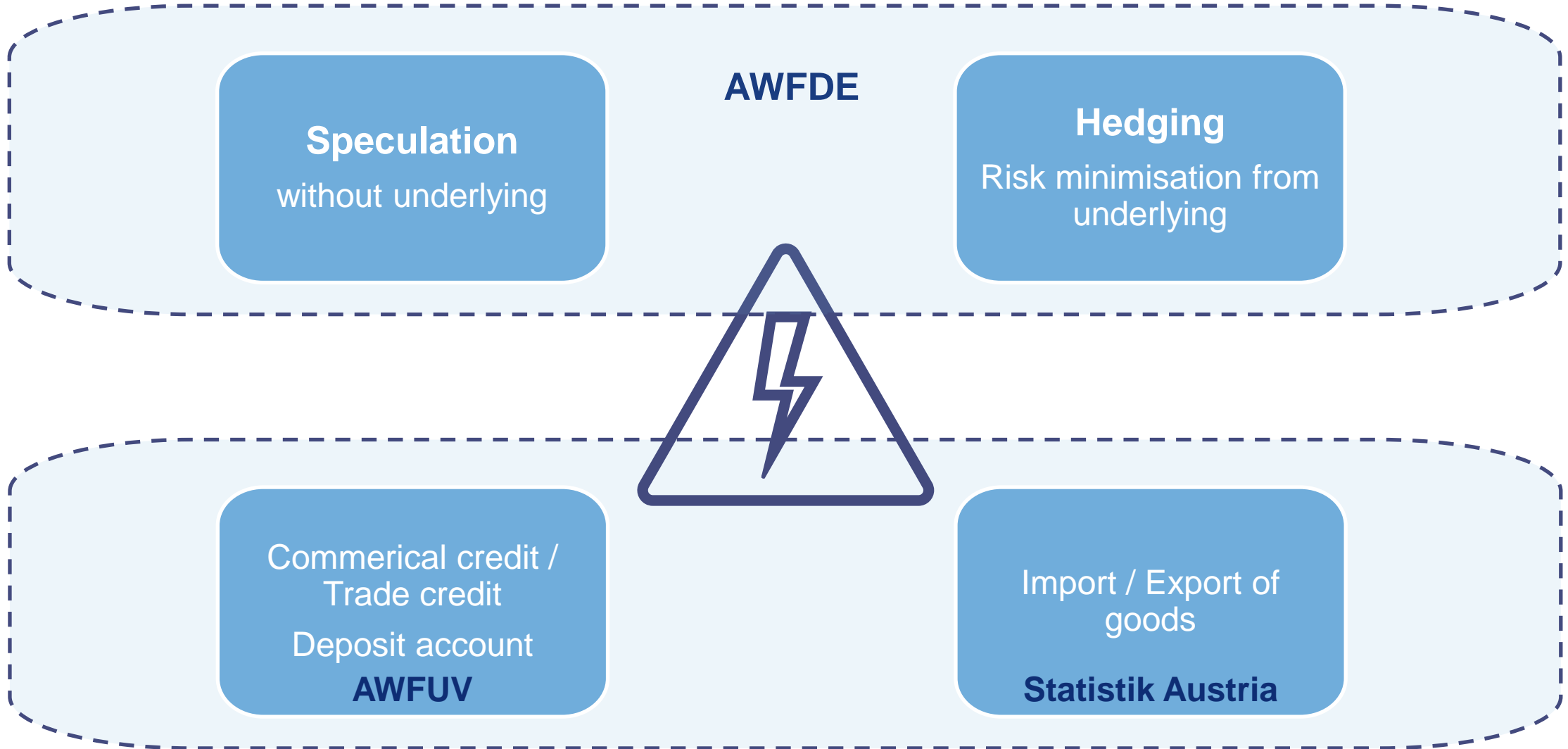


Cross-border financial derivatives
AWFDE-REPORT

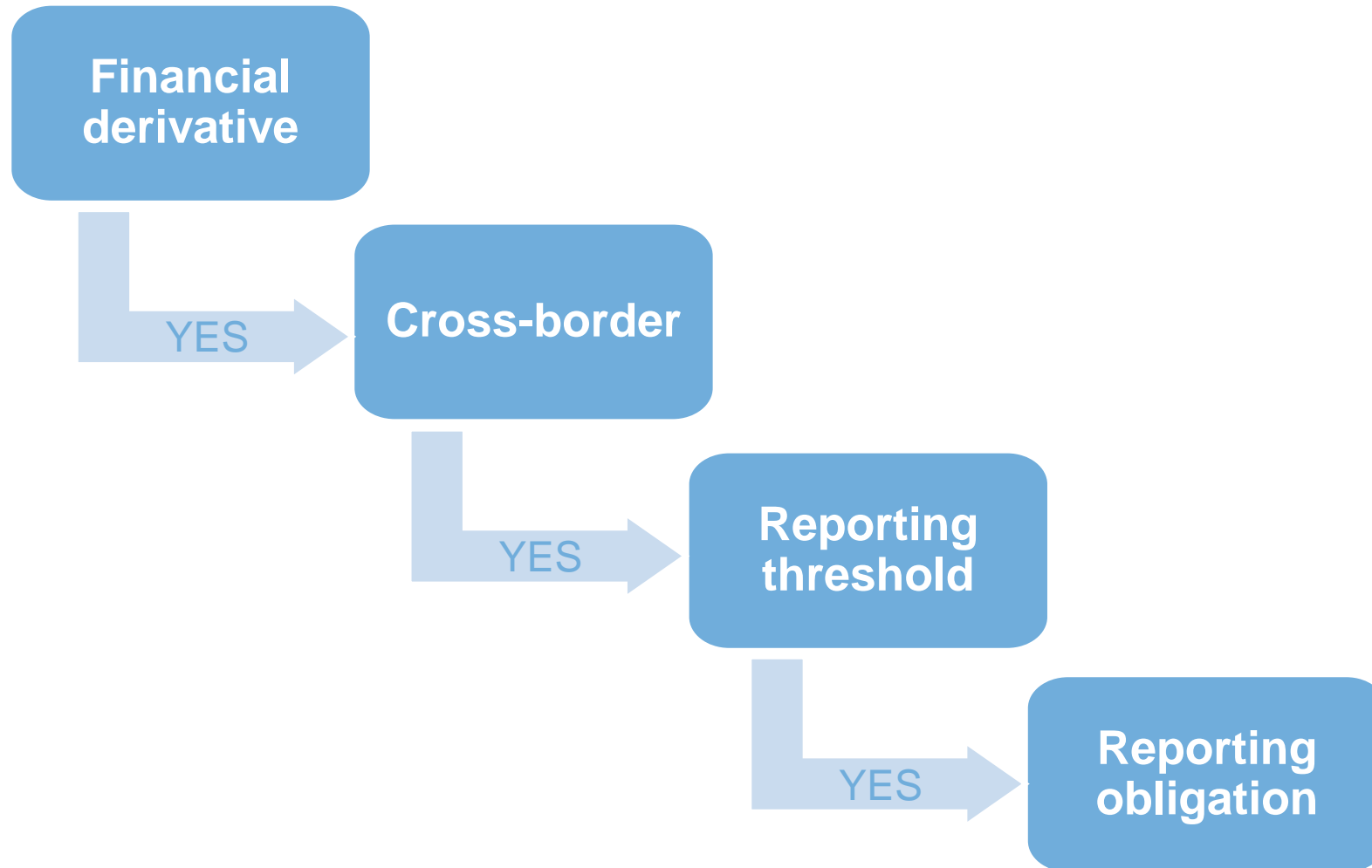
AWFDE: Delimitations



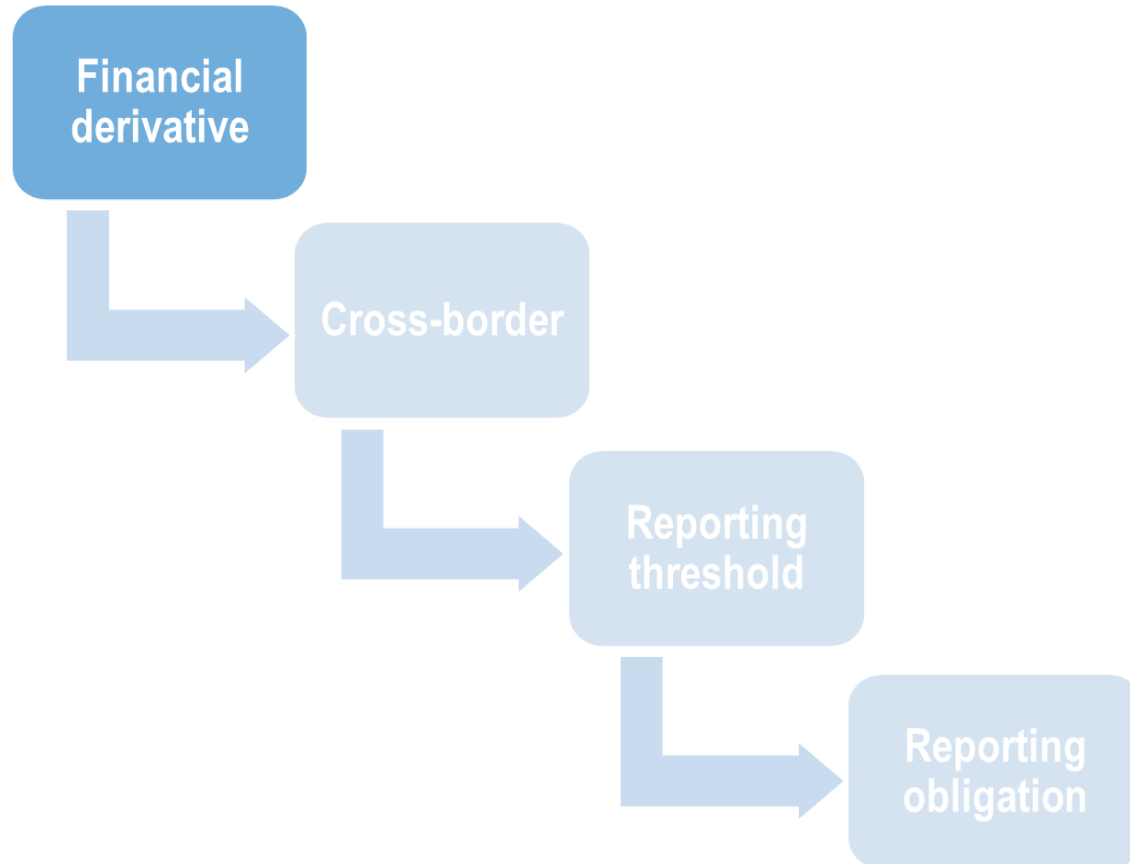
AWFDE: Delimitations



AWFDE: Emergence of reporting obligations

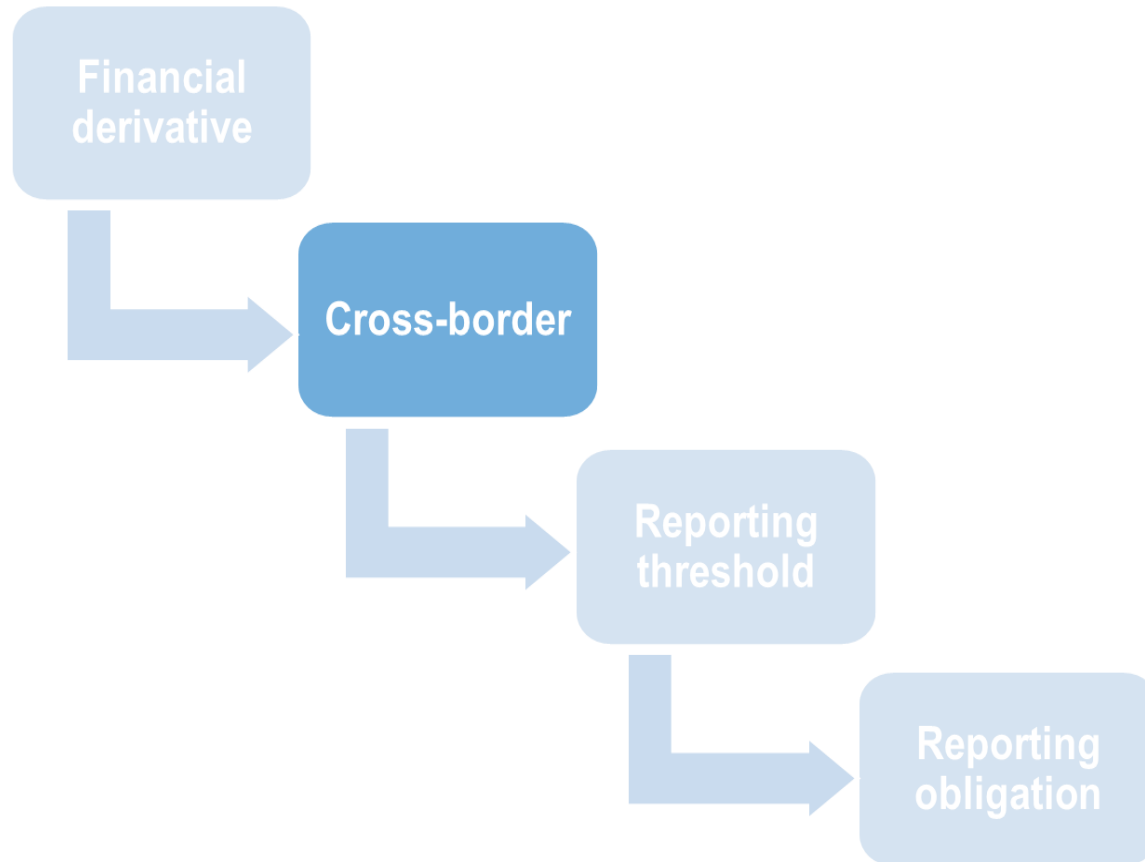


AWFDE: Types of financial derivatives and asset classes



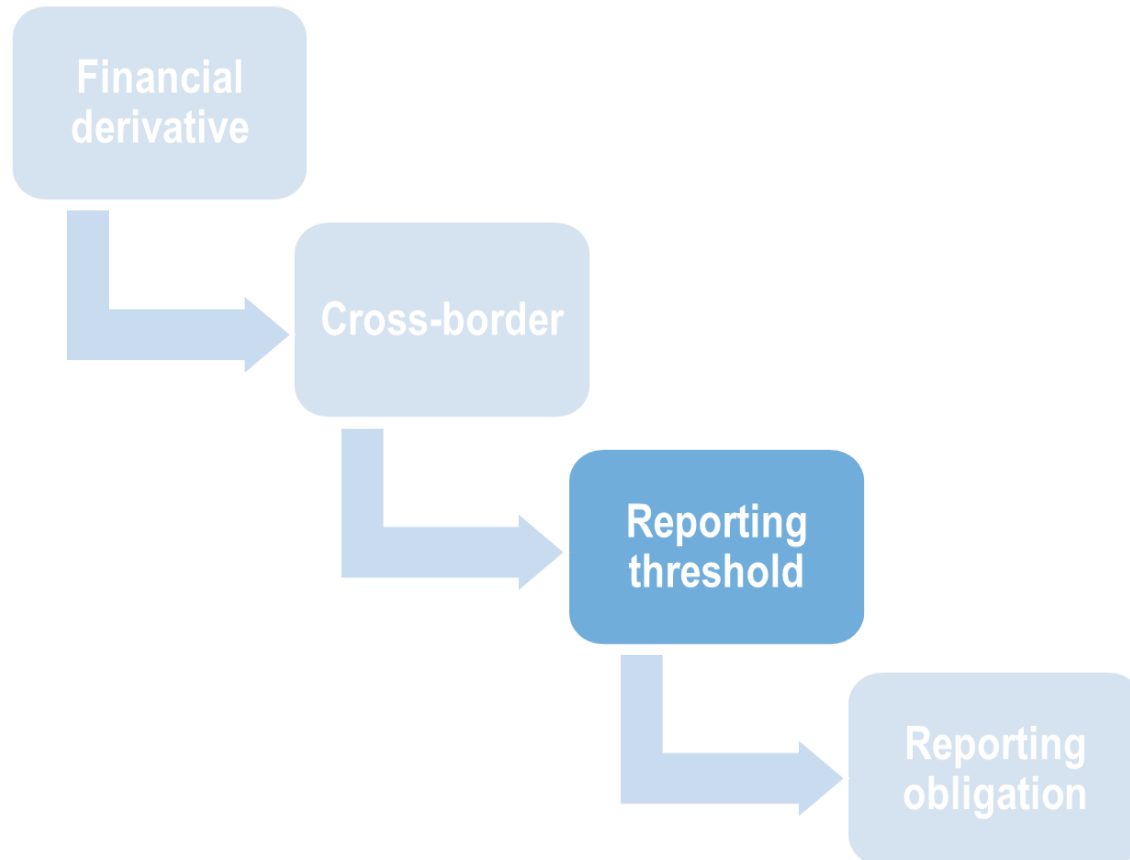
- **Allocation to the following derivative types:**
 - Options
 - Futures
 - Forwards
 - Swaps
 - Other (with no other allocation option)
- **Broken down by asset class of the underlying:**
 - Interest rate
 - Equity
 - Foreign exchange and gold
 - Credit
 - Commodity
 - Other (with no other allocation option)

AWFDE: Cross-border



- **Counterparty registered outside of Austria**
 - Clearing house
 - Broker
 - Exchange
 - Bank
 - Enterprise
- **No exceptions**
 - EMIR, Euro Area, EU

AWFDE: Reporting threshold



- **Transactions**

- Balance of incoming and outgoing payments (difference)
- 1 Mio. EUR

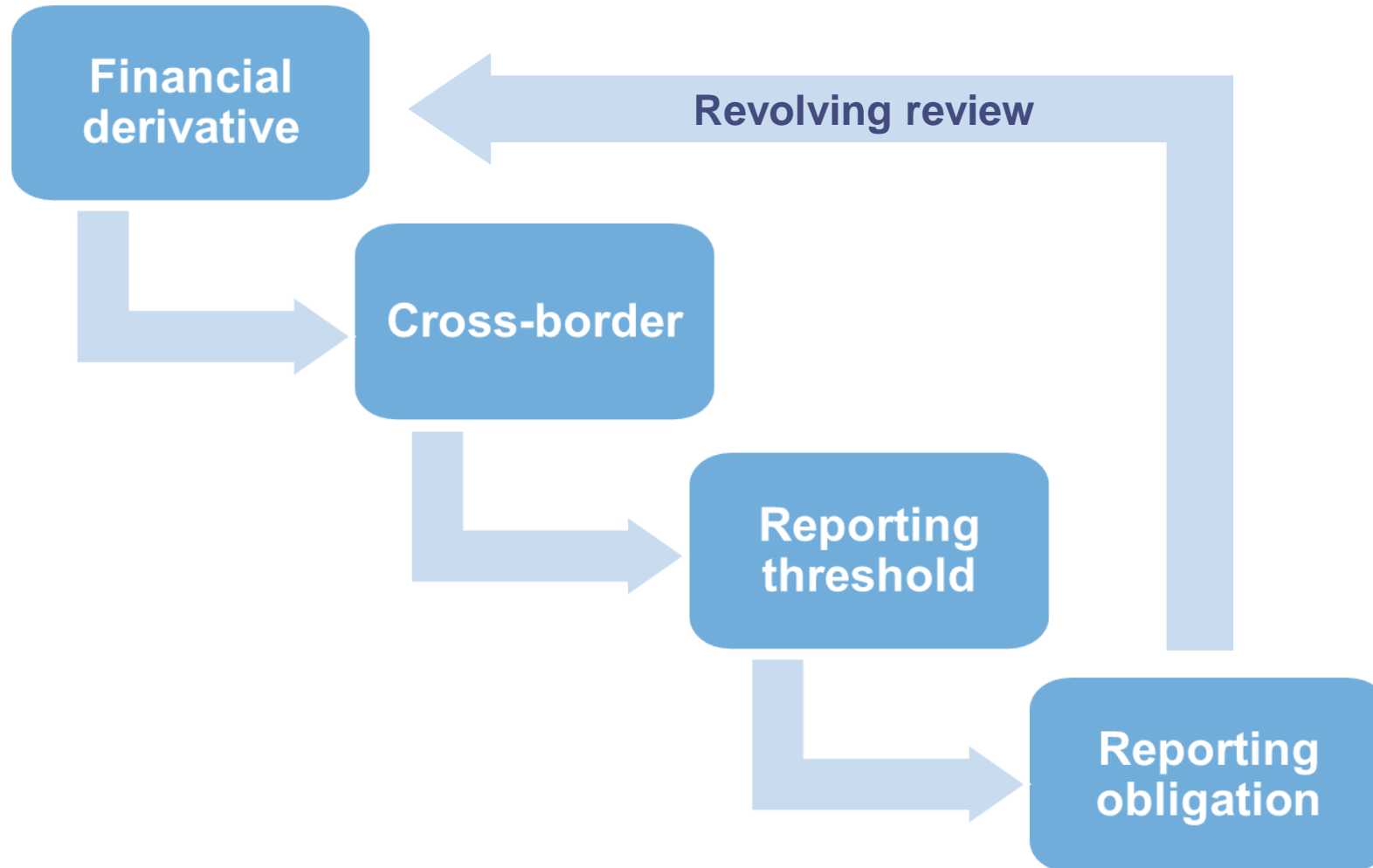
- **Balances**

- Total of assets and liabilities
- 1 Mio. EUR

- **Falling below the reporting limit → Nil report**

(For CRR-KIs reporting via Cube-Chart, Basic-Cube-Modelling)

AWFDE: Entstehung Meldepflicht



Cross-border financial derivatives
REPORTING GUIDELINES

Reporting Guidelines

External Statistics –Reporting Guideline

= the central reference guide



- Detailed content on reporting
- Reporting examples
- English translations

Inhaltsüberblick

- General provisions
- Exemptions from reporting obligations
- Definitions
- Report overview
- Reporting template meta description
- AWBET report: cross-border investors and affiliates – transactions
- AWBES report: Cross-border investors and affiliates – stocks
- AWFUV report: cross-border credit and debit balances
- Master data reporting
- AWVLM report: cross-border capital transfers and real estate transactions
- AWFDE report: cross-border financial derivatives
- AWWPI report: assets held in domestic custody accounts
- AWWPA report: assets held in custody accounts abroad, own-use assets and crypto assets
- Legal texts



Reporting Guideline for BOP Reporting Regulation 1/2022

- General provisions
- Exemptions from reporting obligations
- Definitions
- Report overview
- Reporting template meta description
- AWBET report: cross-border investors and affiliates – transactions
- AWBES report: Cross-border investors and affiliates – stocks
- AWFUV report: cross-border credit and debit balances
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- Legal texts
- › Dienstleistungsverkehr – Ausweisrichtlinie zur MVO ZABIL Dienstleistungsverkehr 1/2022



AWFDE report: cross-border financial derivatives

For any questions please email aussenwirtschaft.FDE@oenb.at.

Contents

See the directory on the right.

Key reporting data

Report code	AWFDE
Designation	Cross-border financial derivatives
Description	Reportable cross-border transactions in financial derivatives and the resulting balances
Reporting agents	All residents conducting cross-border financial derivatives transactions with nonresidents
Reporting interval	Monthly
Reporting date	15 th day of the following month
Reporting reference date	Last day of the month
Reporting threshold	EUR 1,000,000
Reporting currency/unit	Euro; amounts rounded to one decimal place (default) or two decimal places (optional)
Reporting channel (reporting data)	recommended: <ul style="list-style-type: none"> • Encrypted data transfer other options:

Auf dieser Seite

- Contents**
- Key reporting data
- Reporting matrix
- Scope
 - Reporting threshold
 - Reporting entity/reporting agent
 - Reporting reference date/reporting period
 - Regional breakdown
- Financial derivatives – balances (STAND)
 - Data fields and attributes
- Financial derivatives – transactions (TRANS)
 - Data fields and attributes
- Quality requirements
- Reporting examples for selected business cases
 - Reporting template (enhanced for IT interface)
 - Dimensions (data fields)
 - Attributes
- Reporting examples (xlsx/xml)

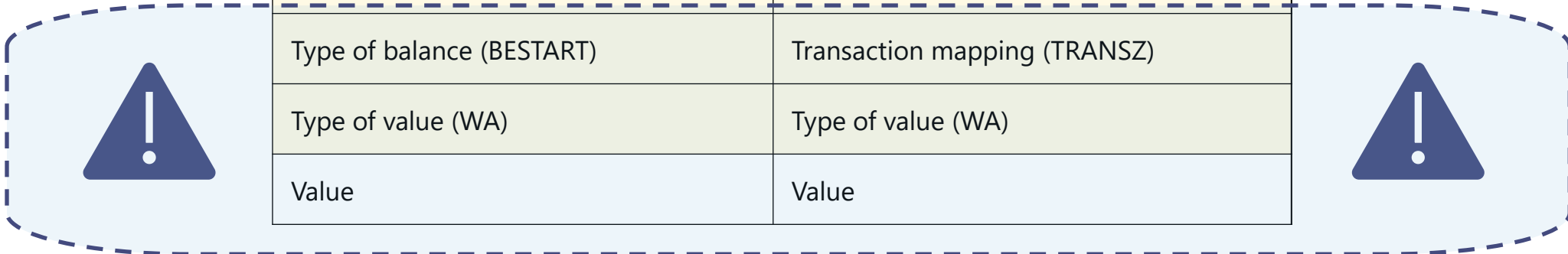


AWFDE: Reporting matrix

Report code (EC): Cross-border financial derivatives (AWFDE)	
Reporting entity (MO)	
Reporting reference date (MP)	
Balances (STAND)	Transactions (TRANS)
Residence (LD)	Residence (LD)
Type of derivative (DERART)	Type of derivative (DERART)
Asset class (AKL)	Asset class (AKL)
Type of balance (BESTART)	Transaction mapping (TRANSZ)
Type of value (WA)	Type of value (WA)
Value	Value

AWFDE: Reporting matrix

Report code (EC): Cross-border financial derivatives (AWFDE)	
Reporting entity (MO)	
Reporting reference date (MP)	
Balances (STAND)	Transactions (TRANS)
Residence (LD)	Residence (LD)
Type of derivative (DERART)	Type of derivative (DERART)
Asset class (AKL)	Asset class (AKL)
Type of balance (BESTART)	Transaction mapping (TRANSZ)
Type of value (WA)	Type of value (WA)
Value	Value



AWFDE: Balances and transactions

Balance:

Valuation of open derivative positions at the end of the month

Transaction:

Balance of all incoming and outgoing payments at the end of the month

Change in valuation/Price effects:

Period	End of previous period (Report value)	Transaction (Report value)	Price effect (residual value; calculation by OeNB)	End of current period (Report value)
202403	100,00		20,00	120,00
202404	120,00	-10,00	-20,00	90,00

Cross-border financial derivatives
EXAMPLE: FX-FORWARD

Recording of FX-Forwards						
Reporting entity	Type of derivative	Subscription date	Forward date	Residence of counterpart	Forward sum (USD)	Forward rate (USD/EUR)
ABC GmbH (AT) ID: 12345	Forward	10.09.2022	10.11.2022	XYZ S.E. (CH)	1.000.000,00	1,04

Date	Spot rate (USD/EUR)	Forward rate (USD/EUR)	Cash value (EUR)	Forward value (EUR)	Balance (EUR)	Transaction (EUR)
10.09.2022		1,04		1.040.000,00		
30.09.2022	1,03	1,04	1.030.000,00	1.040.000,00	-10.000,00	
31.10.2022	1,025	1,04	1.025.000,00	1.040.000,00	-15.000,00	
10.11.2022	1,03	1,04	1.030.000,00	1.040.000,00		
30.11.2022		1,04		1.040.000,00	0,00	-10.000,00

Hedging

Changes in exchange rates

EUR - USD

Spot rate in relation to forward rate

AWFDE: Währungsforward

Recording of FX-Forwards						
Reporting entity	Type of derivative	Subscription date	Forward date	Residence of counterpart	Forward sum (USD)	Forward rate (USD/EUR)
ABC GmbH (AT) ID: 12345	Forward	10.09.2022	10.11.2022	XYZ S.E. (CH)	1.000.000,00	1,04

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10.09.2022		1,04		1.040.000,00		
30.09.2022	1,03	1,04	1.030.000,00	1.040.000,00	-10.000,00	
31.10.2022	1,025	1,04	1.025.000,00	1.040.000,00	-15.000,00	
10.11.2022	1,03	1,04	1.030.000,00	1.040.000,00		
30.11.2022		1,04		1.040.000,00	0,00	-10.000,00

Meldeobjekt	Meldestichtag	Erhebungscode	Konzeptcode	LD	DERART	AKL	BESTART	TRANSZ	WA:MW
12345	30.09.2022	AWFDE	STAND	CH	FORW	CURR	VERPF		10.000

Meldeobjekt	Meldestichtag	Erhebungscode	Konzeptcode	LD	DERART	AKL	BESTART	TRANSZ	WA:MW
12345	31.10.2022	AWFDE	STAND	CH	FORW	CURR	VERPF		15.000

Meldeobjekt	Meldestichtag	Erhebungscode	Konzeptcode	LD	DERART	AKL	BESTART	TRANSZ	WA:MW
12345	30.11.2022	AWFDE	STAND	CH	FORW	CURR	VERPF		0
12345	30.11.2022	AWFDE	TRANS	CH	FORW	CURR		VERPF	-10.000

Cross-border financial derivatives
EXAMPLE: OPTIONS

AWFDE: Call of an option

Recording of Options							
Reporting entity	Type of derivative	Subscription date	Duration	Residence of counterpart	Number of options bought	Share price (EUR)	Strike price (EUR)
ABC GmbH (AT) ID: 12345	Option	22.10.2022	2 Monate	EUREX (DE)	1000	18,94	14,00

Day	Share price (EUR)	Call premium (EUR)	Revaluation (EUR)	Transaction (EUR)	Balance (EUR)
22.10.2022	18,94	5,01	0,00		
31.10.2022	18,00	4,63	-380,00	5.010,00	4.630,00
30.11.2022	16,50	2,60	-2030,00		2.600,00
22.12.2022	15,95	1,95	-650,00		
31.12.2022				1.950,00	0,00

Speculation

Rising or falling share price

AWFDE: Call of an option

Recording of Options							
Reporting entity	Type of derivative	Subscription date	Duration	Residence of counterpart	Number of options bought	Share price (EUR)	Strike price (EUR)
ABC GmbH (AT) ID: 12345	Option	22.10.2022	2 Monate	EUREX (DE)	1000	18,94	14,00

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30.11.2022	16,50	2,60	-2030,00		2.600,00
22.12.2022	15,95	1,95	-950,00		
31.12.2022				1.950,00	0,00

Meldeobjekt	Meldestichtag	Erhebungscode	Konzeptcode	LD	DERART	AKL	BESTART	TRANSZ	WA:MW
12345	31.10.2022	AWFDE	TRANS	DE	OPT	EQU		FORD	-5.010
12345	31.10.2022	AWFDE	STAND	DE	OPT	EQU	FORD		4.630

AWFDE: Call of an option

Recording of Options							
Reporting entity	Type of derivative	Subscription date	Duration	Residence of counterpart	Number of options bought	Share price (EUR)	Strike price (EUR)
ABC GmbH (AT) ID: 12345	Option	22.10.2022	2 Monate	EUREX (DE)	1000	18,94	14,00

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31.10.2022	18,94	4,63	388,00	5.010,00	1.000,00
30.11.2022	16,50	2,60	-2030,00		2.600,00
22.12.2022	15,95	1,95	-650,00		
31.12.2022				1.950,00	0,00

Meldeobjekt	Meldestichtag	Erhebungscode	Konzeptcode	LD	DERART	AKL	BESTART	TRANSZ	WA:MW
12345	31.11.2022	AWFDE	STAND	DE	OPT	EQU	FORD		2.600

AWFDE: Call of an option

Recording of Options							
Reporting entity	Type of derivative	Subscription date	Duration	Residence of counterpart	Number of options bought	Share price (EUR)	Strike price (EUR)
ABC GmbH (AT) ID: 12345	Option	22.10.2022	2 Monate	EUREX (DE)	1000	18,94	14,00

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22.12.2022	15,95	1,95	-650,00		
31.12.2022				1.950,00	0,00

Meldeobjekt	Meldestichtag	Erhebungscod	Konzeptcode	LD	DERART	AKL	BESTART	TRANSZ	WA:MW
12345	31.12.2022	AWFDE	TRANS	DE	OPT	EQU		FORD	1.950
12345	31.12.2022	AWFDE	STAND	DE	OPT	EQU	FORD		0

Exercise
 STAND: no balance
 TRANS: received premium


Cross-border financial derivatives
EXAMPLE: FUTURE

Recording of Futures							
Reporting entity	Type of derivative	Subscription date	Residence of counterpart	Number of futures bought	Share price (EUR)	Initial margin (EUR)	Maintenance margin
ABC GmbH (AT) ID: 12345	Future	26.05.2023	EUREX (DE)	300	16,00	15.000,00	10.500,00

Day	Share price (EUR)	Settlement price (EUR)	End of day result	Accumulated result(EUR)	Margin balance	Margin call (EUR)
1 (time of purchase)	16,00				15.000,00	
1 (close of trading)		15,96	-1.500,00	-1.500,00	13.500,00	
2		15,91	-1.200,00	-2.700,00	12.300,00	
3		15,82	-2.700,00	-5.400,00	9.600,00	5.400,00
4		15,85	900	-4.500,00	15.900,00	
5		15,90	1.500,00	-3.000,00	17.400,00	
End of month	15,96		1.800,00	-2.100,00	19.200,00	
Balance			-1.200,00		19.200,00	5.400,00

Meldeobjekt	Meldestichtag	Erhebungscode	Konzeptcode	LD	DERART	AKL	BESTART	TRANSZ	WA:MW
12345	31.05.2023	AWFDE	TRANS	DE	FUTURE	EQU		VERPF	-1.200

Speculation
on falling or rising prices


No balances

Cross-border financial derivatives

EXAMPLE: SWAP

Recording of Interest Rate Swaps							
Reporting entity	Type of derivative	Subscription date	Forward date	Residence of counterpart	Swap total (EUR)	Fixed interest rate (monthly)	Floating interest rate (monthly)
ABC GmbH (AT) ID: 12345	Swap	15.01.2024	28.06.2024	XYZ Ltd. (GB)	1.000.000,00	3,40%	EURIBOR + 0,1

Date	Floating interest rate (monthly)	Fixed interest rate (monthly)	Variable payments (EUR)	Discount factor	Cashflow	Fixed payments (EUR)	Balance (EUR)	Transaction (EUR)
31.01.2024	3,90	3,40	3.250,00	2.833,33	1,00	-416,67	-600,00	-416,67
29.02.2024	3,92	3,40	3.266,67	2.833,33	1,00	-433,33	-166,67	-433,33
31.03.2024	3,90	3,40	3.250,00	2.833,33	1,00	-416,67	250,00	-416,67
30.04.2024	3,60	3,40	3.000,00	2.833,33	1,00	-166,67	416,67	-166,67
31.05.2024	3,30	3,40	2.750,00	2.833,33	1,00	83,33	333,33	83,33
30.06.2024	3,00	3,40	2.500,00	2.833,33	1,00	333,33	0,00	333,33

Hedging

Exchange of cash flows over a period of time on the basis of a nominal amount

Variable interest rate against fixed interest rate

AWFDE: SWAP



Recording of Interest Rate Swaps							
Reporting entity	Type of derivative	Subscription date	Forward date	Residence of counterpart	Swap total (EUR)	Fixed interest rate (monthly)	Floating interest rate (monthly)
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31.03.2024	3,90	3,40	3.250,00	2.833,33	1,00	-416,67	250,00	-416,67
30.04.2024	3,60	3,40	3.000,00	2.833,33	1,00	-166,67	416,67	-166,67
31.05.2024	3,30	3,40	2.750,00	2.833,33	1,00	83,33	333,33	83,33
30.06.2024	3,00	3,40	2.500,00	2.833,33	1,00	333,33	0,00	333,33

Meldeobjekt	Meldestichtag	Erhebungscode	Konzeptcode	LD	DERART	AKL	BESTART	TRANSZ	WA:MW
12345	31.01.2024	AWFDE	TRANS	GB	SWAP	INTRATE		VERPF	-416,67
12345	31.01.2024	AWFDE	STAND	GB	SWAP	INTRATE	VERPF		600,00
Meldeobjekt	Meldestichtag	Erhebungscode	Konzeptcode	LD	DERART	AKL	BESTART	TRANSZ	WA:MW
12345	29.02.2024	AWFDE	TRANS	GB	SWAP	INTRATE		VERPF	-433,33
12345	29.02.2024	AWFDE	STAND	GB	SWAP	INTRATE	VERPF		166,67

AWFDE: SWAP



Recording of Interest Rate Swaps							
Reporting entity	Type of derivative	Subscription date	Forward date	Residence of counterpart	Swap total (EUR)	Fixed interest rate (monthly)	Floating interest rate (monthly)
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31.03.2024	3,90	3,40	3.250,00	2.833,33	1,00	-416,67	250,00	-416,67
30.04.2024	3,60	3,40	3.000,00	2.833,33	1,00	-166,67	416,67	-166,67
31.05.2024	3,30	3,40	2.750,00	2.833,33	1,00	83,33	333,33	83,33
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Meldeobjekt	Meldestichtag	Erhebungscode	Konzeptcode	LD	DERART	AKL	BESTART	TRANSZ	WA:MW
12345	31.03.2024	AWFDE	STAND	GB	SWAP	INTRATE	VERPF		0
12345	31.03.2024	AWFDE	TRANS	GB	SWAP	INTRATE		FORD	-416,67
12345	31.03.2024	AWFDE	STAND	GB	SWAP	INTRATE	FORD		250,00
Meldeobjekt	Meldestichtag	Erhebungscode	Konzeptcode	LD	DERART	AKL	BESTART	TRANSZ	WA:MW
12345	30.04.2024	AWFDE	TRANS	GB	SWAP	INTRATE		FORD	-166,67
12345	30.04.2024	AWFDE	STAND	GB	SWAP	INTRATE	FORD		416,67
Meldeobjekt	Meldestichtag	Erhebungscode	Konzeptcode	LD	DERART	AKL	BESTART	TRANSZ	WA:MW
12345	31.05.2024	AWFDE	TRANS	GB	SWAP	INTRATE		FORD	83,33
12345	31.05.2024	AWFDE	STAND	GB	SWAP	INTRATE	FORD		333,33
Meldeobjekt	Meldestichtag	Erhebungscode	Konzeptcode	LD	DERART	AKL	BESTART	TRANSZ	WA:MW
12345	30.06.2024	AWFDE	TRANS	GB	SWAP	INTRATE		FORD	333,33
12345	30.06.2024	AWFDE	STAND	GB	SWAP	INTRATE	FORD		0

Cross-border financial derivatives
POSSIBLE ERRORS

AWFDE: Checklist for reporting - what is essential to note

- ✓ **Exchange-based and over-the-counter derivatives trading**

- ✓ **Note the sign (+/-)**
 - Balances WITHOUT sign
 - Outgoing payments with a negative sign

- ✓ **NO report content in AWFDE**
 - Underlying
 - Balances for futures
 - Lines of credit /ISDA agreements/margin accounts/other securities

- ✓ Changes in the margin accounts ([AWFUUV](#))



AWFDE: Digression EMIR

- Due to methodological differences, the **AWFDE report CANNOT be replaced by EMIR**
 - **NO exemption from the AWFDE reporting obligation for intra-group/group-internal transactions** (EMIR exemption pursuant to Art. 9 (1) of Regulation (EU) No. 648/2012 as amended does not apply to AWFDE!)
- Carrying out comparisons

Cross-border financial derivatives

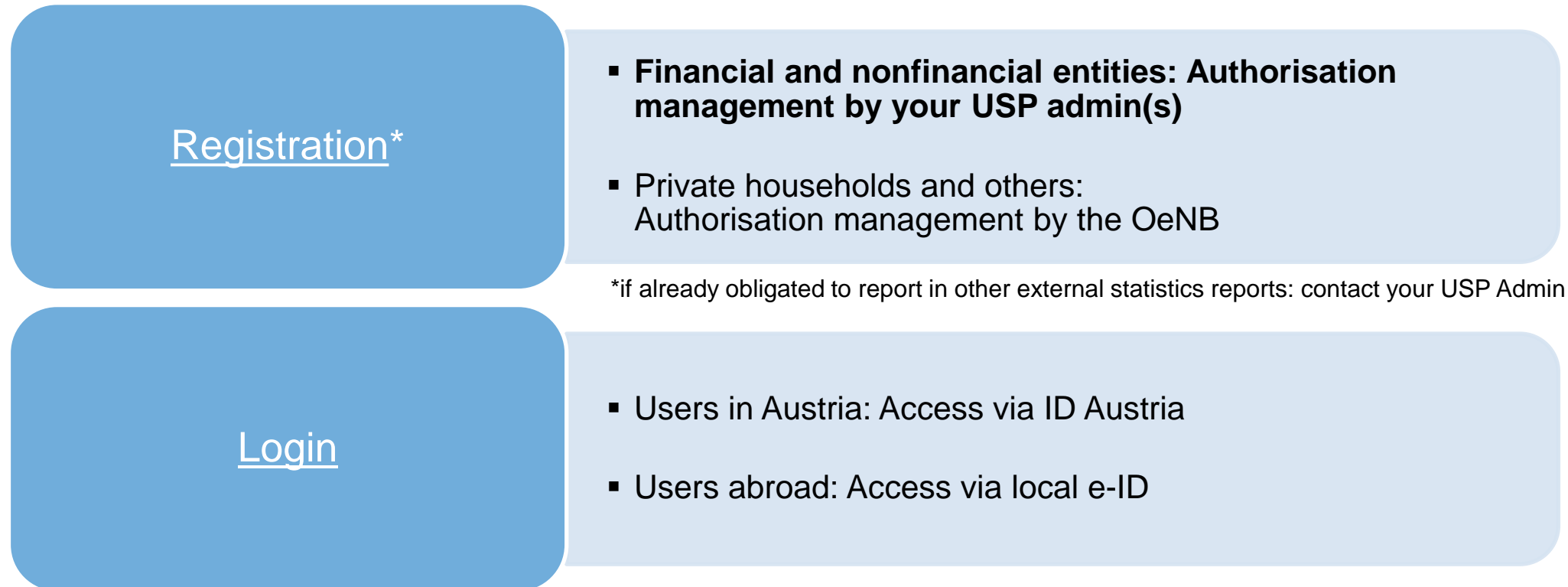
FURTHER PROCEDURE, REPORTING & REGISTRATION

Further procedure

- Check whether reportable financial derivatives exist or are already being reported correctly
- **Reportable transactions must be reported or corrected retroactively from December 2021**
- The presentation document and questionnaire will be made available on the OeNB website:
[External Statistics – Reporting Content](#)
- If you do not yet have USP access: please organise access immediately (see also below)

Reporting channels – Registration and login

Application „MeldeWeb“ at the OeNB portal (www.myoenb.com):



Reporting channels – Overview

MeldeWeb – Upload

Upload of XLSX & XML files

[Upload templates](#)

XML via encrypted data transmission

Transmission of XML files
(See reporting guidelines for examples)

[Installation as technical detector](#)

External statistics reporting **BACKGROUND**

Rolle der OeNB

Legal requirements

The OeNB is responsible for compiling external statistics required by law

Delivery obligations

Data must be transmitted to the ECB, Eurostat, IMF, OECD, etc.

Direct survey system

Since 2005/12



Quality of data

High priority

Sanctioning








Reporting offences must be sanctioned

BOP Reporting Regulation 1/2022

BUNDESGESETZBLATT		
FÜR DIE REPUBLIK ÖSTERREICH		
Jahrgang 2020	Ausgegeben am 18. Dezember 2020	Teil II
573. Verordnung:	Meldeverordnung ZABIL 1/2022 der Oesterreichischen Nationalbank betreffend die statistische Erfassung des grenzüberschreitenden Kapitalverkehrs	
<p>573. Meldeverordnung ZABIL 1/2022 der Oesterreichischen Nationalbank betreffend die statistische Erfassung des grenzüberschreitenden Kapitalverkehrs</p> <p>Auf Grund des § 6 Abs. 3 Devisengesetz 2004 (DevG 2004), BGBl. I Nr. 123/2003, zuletzt geändert durch BGBl. I Nr. 37/2018, wird verordnet:</p> <p style="text-align: center;">1. Hauptstück</p> <p style="text-align: center;">Allgemeine Bestimmungen</p> <p style="text-align: center;">Anordnung zur Erstellung der Statistiken und Zweck der Meldung</p> <p>§ 1. (1) Gemäß § 6 Abs. 1 Devisengesetz 2004, BGBl. I Nr. 123/2003 idF BGBl. I Nr. 37/2018 (DevG 2004), ist die Oesterreichische Nationalbank (OeNB) verpflichtet, folgende Statistiken zu erstellen und der Öffentlichkeit auf geeignete Weise zugänglich zu machen:</p> <ol style="list-style-type: none"> 1. die Zahlungsbilanz Österreichs, 2. die Statistik betreffend die Internationale Vermögensposition, 3. die Direktinvestitionsstatistik sowie 4. Statistiken, die Außenwirtschaftsbeziehungen im Rahmen dieser Statistiken darstellen. <p>Die Veröffentlichung der genannten Statistiken erfolgt u. a. auf der Website der OeNB.</p> <p>(2) Zur Erfüllung dieses Gesetzauftrages ist die OeNB gemäß § 6 Abs. 2 DevG 2004 berechtigt, von inländischen natürlichen und juristischen Personen sowie von sonstigen Einrichtungen mit Rechtspersönlichkeit Auskünfte und Meldungen einzuholen.</p> <p>(3) Die OeNB hat Termine, Form und Gliederung der zu liefernden Daten durch Verordnung vorzuschreiben. Gestützt auf § 6 Abs. 2 und 3 DevG 2004 wird dazu diese Meldeverordnung erlassen, auf deren Grundlage die Meldepflichtigen bestimmt und diese verpflichtet werden, zu den festgesetzten Terminen die angeführten Meldungen mit den definierten Meldeinhalten zu erstatten.</p> <p>(4) Eine Auslegungshilfe sowie technische Erläuterungen zur Meldungslegung sind der Ausweisrichtlinie zur gegenständlichen Meldeverordnung zu entnehmen, welche auf der Website der OeNB abgerufen werden kann.</p>		

- [BOP Reporting Regulation 1/2022 of the Oesterreichische Nationalbank on cross-border capital transactions](#)
- Detailed description of report content and reporting examples: [External Statistics – Reporting Guidelines](#)
- Central report overview (report and master data): [Reporting - OeNB](#)

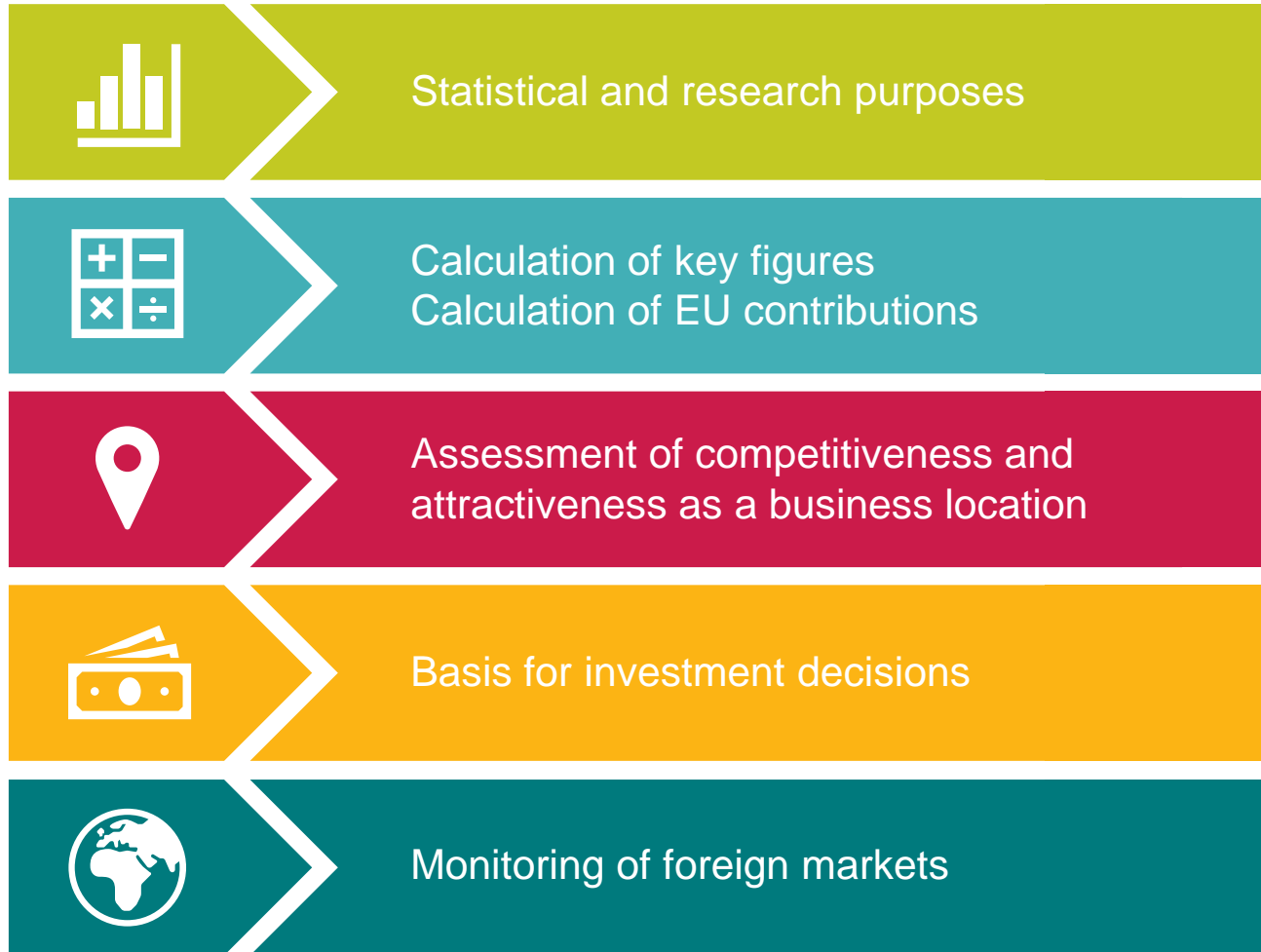
Overview of reports regarding BOP Reporting Regulation 1/2022

Report code	Report designation	
AWBET	Cross-border investors and affiliates – transactions	
AWBES	Cross-border investors and affiliates – stocks	
AWFUUV	Cross-border credit and debit balances	
AWVLM	Cross-border capital transfers and real estate transactions	
★ AWFDE	Cross-border financial derivatives	
AWWPI	Assets held in domestic custody accounts	
AWWPA	Assets held in custody accounts abroad, own-use assets and crypto assets	

All reports (with the exception of AWBES) must be reported to the OeNB without being requested to do so!

Note: [OeNB Reporting Requirements](#)

Data use and data range



Extensive range of OeNB data:

- Tables and queries
- Publications
- Press releases
- Press conferences

[External Statistics](#) 

Questions regarding the data:  

▶ (+43-1) 404 20-5555

▶ statistik.hotline@oenb.at

Cross-border financial derivatives

QUESTIONS: PLEASE ASK IN CHAT

Answers in written form: [External Statistics – Report Content](#) and dispatch to webinar participants

Cross-border financial derivatives

**QUESTION: DO YOU HAVE ANY REPORTABLE FINANCIAL
DERIVATIVE TRANSACTIONS?**

Cross-border financial derivatives

CONTACT

Contact

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Please note that current information can only be obtained from the latest version of the [external statistics reporting guidelines \(oenb.at\)](https://www.oenb.at/en/external-statistics-reporting-guidelines). This presentation was created for an information event and will not be updated.


Thank you for your attention!

Contact: aussenwirtschaft@oenb.at

www.oenb.at/en ▶ Reporting ▶ External statistics

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 Oesterreichische Nationalbank

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 OeNB



Annex: Contact for external statistics reports (capital transactions)

Report code	Report designation	Contact
AWBET	Cross-border investors and affiliates – transactions	aussenwirtschaft.BET@oenb.at
AWBES	Cross-border investors and affiliates – stocks	aussenwirtschaft.BES@oenb.at
AWFUV	Cross-border credit and debit balances	aussenwirtschaft.FUV@oenb.at
AWVLM	Cross-border capital transfers and real estate transactions	aussenwirtschaft.VLM@oenb.at
AWFDE	Cross-border financial derivatives	aussenwirtschaft.FDE@oenb.at
AWWPI	Assets held in domestic custody accounts	aussenwirtschaft.WPI@oenb.at
AWWPA	Assets held in custody accounts abroad, own-use assets and crypto assets	aussenwirtschaft.WPA@oenb.at

List of illustrations/images

Slide 40: Pentagon: Showeet

Folie 43: Infographic: Smiletemplate