

External statistics reporting

→ Cross-border capital transactions

Information for reporting agents

The data you have reported ...



... enter into a wide range of statistics and key figures (e. g. the calculation of the Austrian Gross Domestic Product).



... serve as a basis for assessing Austria's competitiveness.



... are an indicator of the attractiveness of Austria as a business location.



... form the basis for investment decisions of foreign investors.



... offer valuable information to observe foreign markets (detailed information on countries, market segments etc.).

External statistics reporting and legal basis

This folder provides brief information on the external statistics reporting obligations regarding cross-border capital transactions. For detailed information, please refer to the legal bases listed below. This English translation is nonbinding and intended for convenience only. In case of doubt, the German version will apply.



Overview of external statistics reports

Report code	Report designation
AWBET	Cross-border investors and affiliates – transactions
AWBES	Cross-border investors and affiliates – stocks
AWFUV	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

Further information on the reports can be found on the following pages.



Legal bases

The legal bases for the reporting obligations and the obligations for information disclosures in the area of external statistics are the Foreign Exchange Act 2004 § 6 paragraph 2 (Devisengesetz 2004 § 6 Absatz 2) in conjunction with the BOP Reporting Regulation 1/2022 of the Oesterreichische Nationalbank on cross-border capital transactions in the currently valid version.

→ www.oenb.at/external-statistics



Detailed information on reports

Detailed information on the reports can be found in the reporting guideline for the BOP Reporting Regulation on cross-border capital transactions. It describes the content to be reported in detail and includes a number of examples to facilitate and support the reporting process. The reporting guideline also contains information on reporting channels, data transmission, definitions etc.

→ <https://www.oenb.at/aussenwirtschaft-meldeinhalte>

→ <https://www.oenb.at/aussenwirtschaft-wiki-en>



Cross-border investors and affiliates



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AW BET

Cross-border investors and affiliates – transactions

- Reporting agents: Natural residents, legal residents and other resident entities with or without a separate legal identity
- Reporting threshold: € 500,000 (or less if transactions cause direct investments reported earlier to drop below the 10% threshold or lead to a complete disinvestment)
- Reporting date: 15th day of the following month
- Reporting interval: Ad hoc, in month of transaction

AW BES

Cross-border investors and affiliates – stocks

- Reporting agents: Natural residents, legal residents and other resident entities with or without a separate legal identity
- Reporting threshold: Inward nonresident investors who have contributed at least 10% of nominal capital AND/OR one or more direct foreign affiliates with a nominal capital share of $\geq 10\%$ and pro rata nominal capital of $\geq € 100,000$ or total assets of $\geq € 10,000,000$
- Reporting date: As officially notified by OeNB "Bescheid"
- Reporting interval: Annually upon request



The **AWBET-report** covers

- cross-border equity transactions such as purchases/sales of company shares, creation of new business, capital increases/reductions, shareholder contributions, transfer of capital to reserves, debt/equity swaps, noncash capital contributions as well as
- cross-border dividend payouts.

The **AWBES-report** covers

- inward direct or other investments in businesses, banks or other legal persons in Austria,
- domestically controlled stock corporations as well as SEs,
- direct and indirect affiliates, branches or business establishments abroad.

- ! Please note that the master data must be submitted and completed or updated in due time before the reporting deadlines.



Cross-border credit and debit balances



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**AW
FUV**

Cross-border credit and debit balances

- Reporting agents: Natural residents, legal residents and other resident entities with or without a separate legal identity
- Reporting threshold: Sum of credit and/or sum of debit balances reaching € 10,000,000
The determination of whether the reporting threshold has been reached is carried out separately for other investment and trade credit data. If the sum of the credit balances reaches the threshold value, debit balances must also be reported (and vice versa).
- Reporting date: 15th day of the following month
- Reporting interval: Monthly

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The **AWFUV-report** covers cross-border credit and debit balances. This includes for example:

- loans (broken down into loans to banks and nonbanks and by counterpart),
- current accounts, deposits,
- clearing and cash pooling accounts,
- financial leasing,
- promissory note loans,
- syndicated loans,
- export promotion loans,
- trade receivables and payables as well as
- other receivables and payables.

! Please note that the master data must be submitted and completed or updated in due time before the reporting deadlines.



Cross-border capital transfers and real estate transactions



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**AW
VLM**

Cross-border capital transfers and real estate transactions

- Reporting agents: Natural residents, legal residents and other resident entities with or without a separate legal identity
- Reporting threshold: € 100,000
- Reporting date: 15th day of the following month
- Reporting interval: Ad hoc, in month of transaction



The **AWVLM-report** covers

- cross-border capital transfers,
- cross-border purchases and sales of real estate,
- cross-border rent and lease payments as well as
- cross-border fees for the right to exploit natural resources.



Cross-border financial derivatives



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**AW
FDE**

Cross-border financial derivatives

- Reporting agents: All residents conducting cross-border financial derivatives transactions with nonresidents
- Reporting threshold: € 1,000,000
- Reporting date: 15th day of the following month
- Reporting interval: Monthly



The **AWFDE-report** contains regionally structured cross-border transactions (incoming and outgoing payments) and positions (asset and liability stocks) from operations with financial derivatives, which are to be distinguished in the report as follows:

- options,
- futures,
- forwards,
- swaps and
- other financial derivatives.



Assets held in domestic custody accounts



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AW WPI

Assets held in domestic custody accounts

- Reporting agents: MFIs and residents holding securities in custody or managing securities for third parties (custody business)
- Reporting threshold: None
- Reporting date: 10th banking day of the following month (for MFIs)
15th day of the following month (for non-MFIs)
- Reporting interval: Monthly

AW WPA

Assets held in custody accounts abroad, own-use assets and crypto assets

- Reporting agents: Residents owning securities that are not held in domestic custody accounts
- Reporting threshold: € 5,000,000
- Reporting date: 15th day of the following month
- Reporting interval: Quarterly



The AWWPI-report covers

- securities held for own account by the domestic head office and domestic branch offices (including branch offices in former customs enclaves) as well as
- securities transactions and stocks of securities held or managed for third parties ("customers").

The AWWPA-report covers securities, which are held

- in a custody account abroad,
- in one's own account (e.g. physically or in a shareholders' register),
- as crypto assets (e.g. blockchain),
- or administered in other types of custody.

Securities include

- equity securities,
- debt securities as well as
- other securities.



Further information



OeNB reporting obligation query

The OeNB reporting obligation query offers you the opportunity to quickly identify potential reporting obligations.

→ <https://www.oenb.at/meldewesen/meldepflichtabfrage.html>



Registration

Here you can find information on registration for financial and nonfinancial entities as well as for private households. For financial and nonfinancial entities, access to the Digital Business Service Portal (USP) is required.

→ <https://www.oenb.at/aussenwirtschaft-meldewege>



Reporting via the OeNB-Portal

Reports and corresponding master data can be submitted via the OeNB-Portal (application MeldeWeb), provided that authorization has been granted in advance by a company administrator.

→ <https://www.myoenb.com>



Information about the OeNB-Portal

The creation and administration of user accounts and access to the OeNB applications is provided via the OeNB-Portal.

→ <https://www.oenb.at/Service/oenb-portal.html>



Reporting updates

Detailed information on the changes in external statistics reporting can be found on the OeNB website.

→ <https://www.oenb.at/aussenwirtschaft-meldungsupdates>



Contact

If you have any questions about the reports in the area of external statistics, please contact the OeNB.

→ aussenwirtschaft@oenb.at

→ statistik.hotline@oenb.at, Statistics Hotline: (+43-1) 404 20-5555



External statistics data provided by the OeNB



Data pool

The OeNB provides a comprehensive range of data on external statistics and on the latest results and trends in Austrian external statistics on its website.

This includes data relating to:

- [Balance of payments and international investment position](#)
- [Foreign direct investment](#)
- [Other investment](#)
- [Portfolio investment](#)
- [Tourism](#)
- [Services](#)
- [Foreign trade](#)

Data are published in various forms:

- [Tables and dynamic queries](#)
- [Statistical publications](#)
- [Press releases and conferences](#)



Questions regarding the data pool

If you have any questions about the data pool, please contact the Statistics Hotline.

→ statistik.hotline@oenb.at, (+43-1) 404 20-5555

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