



Mission Statement of the Austrian Treasury

Our Responsibility

The Austrian Treasury is mandated by the Federal Financing Act to manage in the name and for the account of the sovereign the debt portfolio and liquidity of the federal government. Its central tasks are to ensure that the Republic of Austria is able to meet its payment obligations at all times and to minimize medium- and long-term costs for the taxpayer while at the same time keeping debt portfolio risks within strict limits. The Austrian Treasury is also empowered by the Federal Ministry of Finance to provide other Austrian governmental bodies and agencies with certain financing and consulting services if this results in benefits for Austria. The Austrian Treasury is wholly owned by the Republic of Austria and works solely in the interest of the Republic of Austria and its citizens.

Our Team

We highly regard values such as professionalism, integrity and transparency, and apply these values daily in order to live up to the great trust that the citizens and investors place in us. Our values support us in working effectively for Austria on the financial markets. Our organisational culture is based on performance orientation, mutual personal support and an open exchange of opinions. This enables us to find solutions to challenging questions. We not only follow international standards but also actively define them together with other leading debt management agencies. Our professionalism, reliability and accuracy in the implementation of our solutions meet international best practice standards.

Our Mission

The fulfillment of our responsibilities on the basis of these values is a cornerstone of Austria's continued success. Particularly, we contribute to Austria's high standing through prudent debt management.