Organisational Chart
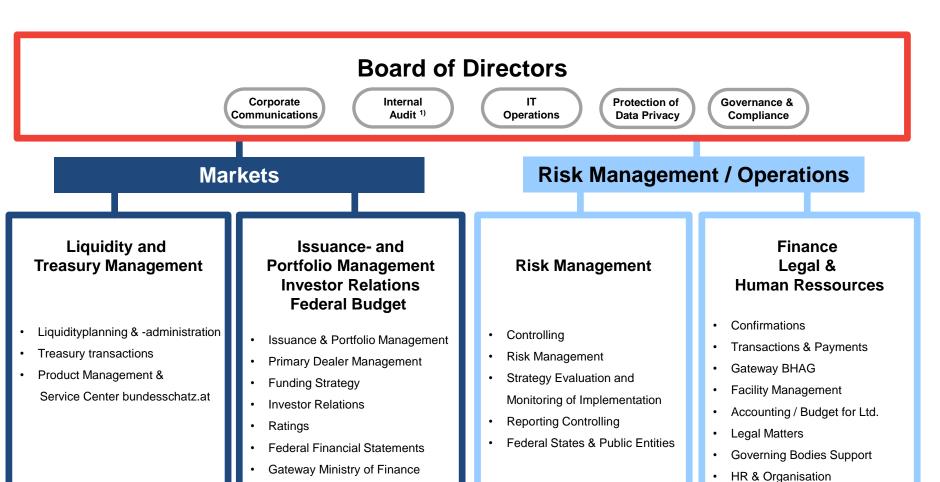
OeBFA
Austrian Treasury

Board of Directors

- Corporate Communications
- Internal Audit [1]
- IT Operations
- Protection of Data Privacy
- Governance & Compliance

Markets

Liquidity and Treasury Management

- Liquidityplanning & -administration
- Treasury transactions
- Product Management & Service Center bundesschatz.at

Issuance- and Portfolio Management Investor Relations Federal Budget

- Issuance & Portfolio Management
- Primary Dealer Management
- Funding Strategy
- Investor Relations
- Ratings
- Federal Financial Statements
- Gateway Ministry of Finance

Risk Management / Operations

Risk Management

- Controlling
- Risk Management
- Strategy Evaluation and Monitoring of Implementation
- Reporting Controlling
- Federal States & Public Entities

Finance Legal & Human Ressources

- Confirmations
- Transactions & Payments
- Gateway BHAG
- Facility Management
- Accounting / Budget for Ltd.
- Legal Matters
- Governing Bodies Support
- HR & Organisation
- Archive

[1] Assigned to an external auditing company.

As of: March 2022