To help business grow.
A strong group for a strong economy

Oesterreichische Kontrollbank AG (OeKB) and its specialised services have been helping to strengthen Austria sustainably as a business location since 1946. Together with our subsidiaries, we provide a wide range of services for companies and financial institutions as well as government agencies of the Republic of Austria. In short, we are Austria’s main provider of financial services to the export industry and the capital market and we help Austrian businesses hold their own in global competition. This is a responsibility that we gladly accept and that we exercise with diligence and success.

Angelika Sommer-Hemetsberger & Helmut Bernkopf
OeKB’s Board of Executive Directors
OeKB operates centrally and impartially across sectors and in accordance with its sustainability policy.
OeKB is Austria’s main provider of financial services to the Republic of Austria, the export industry and the capital market. The specialised institution, which is owned by commercial banks located in Austria, is a reliable partner with a strong customer focus. OeKB’s wide range of services is available for large companies as well as small ones, financial institutions as well as government agencies.

The tasks entrusted to the OeKB Group by the Republic of Austria entail a special responsibility. Therefore, OeKB regards it as its mandate to strengthen Austria as a business location and to boost the competitiveness of the Austrian business sector in the global marketplace. Working together, OeKB’s experienced and knowledgeable teams help to ensure that Austria remains an attractive business location, and that you, the customer, always have direct and reliable points of contact.
A WHOLE GROUP OF SPECIALISTS

In order to be able to meet the various demands of the export industry, OeKB holds participating interests in several companies. Together, they form the OeKB Group, which operates in the business areas of export services, credit insurance, investment and development financing, capital market infrastructure, and energy market.

OeKB – Oesterreichische Kontrollbank Aktiengesellschaft

At your side abroad
With its export services, OeKB provides financing and hedging for your operations abroad. As an export credit agency (ECA), it is in charge of the government’s export guarantee system and was awarded the title "Best Performing ECA" in 2016.

At your side in the capital market
OeKB’s services include the provision of financial data and key figures, the servicing of investment companies, the performance of various statutory tasks – for instance, as a notification office under the Capital Markets Act – and the conduct of auctions of Austrian government bonds. In all of these areas, OeKB draws on years of experience and pooled expertise.

Rated Aa1/AA+, OeKB is Austria’s second-largest issuer of bonds and is internationally in demand.

At your side in the energy market
As a central and independent institution, OeKB is in charge of the financial clearing and risk management of several players in the energy market. Moreover, it is an active general clearing member (GCM) of European Commodity Clearing AG (ECC).

OeKB CSD GmbH

This wholly-owned subsidiary of OeKB assumes the role of Austria’s central securities depository (CSD). Its services include the custody and administration of securities for participants in the capital market and the efficient settlement of securities transactions.

CCP.A – Central Counterparty Austria

CCP.A is a central counterparty (CCP) authorised under the European Market Infrastructure Regulation (EMIR). It is responsible for the clearing and risk management of all CCP-eligible transactions of Wiener Börse AG, underwriting and managing the settlement risk and the counterparty default risk.

OeEB – Oesterreichische Entwicklungsbank AG

On behalf of the federal government, OeEB acts as Austria’s development bank. It finances investments of private businesses in developing countries and emerging markets. It grants loans at near-market conditions, provides capital and increases the developmental effectiveness of its projects with related programs. OeEB is committed to the goals of the Austrian Development Cooperation programme.

ACREDIA Versicherung AG

ACREDIA Versicherung AG is an insurance company held by OeKB (51 %) and Euler Hermes AG (49 %), Hamburg. With a market share of 55 per cent, ACREDIA is Austria’s leading credit insurer. It hedges outstanding receivables from goods deliveries and services at home and abroad. The focus is on transactions with short payment terms. In addition to providing credit insurance for every size of business ACREDIA offers various additional products for the B2B sector: a contestation insurance, the "ACREDIA credit certificate" and a debt collection service.

OeKB Business Services GmbH

This wholly-owned OeKB subsidiary provides comprehensive expertise in data management, cyber security and new technologies, and offers customised services in these fields.

ÖHT – Österreichische Hotel- und Tourismusbank

Since 1947, ÖHT has been the national contact point for subsidies and financing for the tourism and leisure industry. On behalf of the Federal Ministry for Sustainability and Tourism, it handles the federal government’s promotion of tourism. Their promotional products range from cash grants, to assumption of liability, to interest-based loans. The ÖHT thus offers SMEs the opportunity to realise projects. The company is majority owned by OeKB and operates as a one-stop shop for Austrian tourism.
What we can do for you
OUR MOST IMPORTANT FIELDS OF EXPERTISE

RISIK HEDGING

Government export guarantees as the export credit agency (ECA) of the Republic of Austria

Market leader in credit insurance, protection of receivables all over the world, also debt collection services

CAPITAL MARKET INFRASTRUCTURE

Highly specialised service provider (government bonds, notification office, officially appointed mechanism (OAM), financial data and fund services)

Central Securities Depository

Central counterparty for the clearing and risk management of all CCP-eligible securities of Wiener Börse AG

FINANCING

Financing of export transactions and investments

Financing of investment projects in the private sector in developing countries and emerging markets

Financing of investment projects in tourism and the leisure industry

DEVELOPMENT FINANCE

Customised financing solutions for private investments in developing countries and emerging markets

Soft loans on concessional terms for selected countries and projects

ENERGY MARKET

Financial clearing and risk management
General clearing member (GCM) of ECC

IT- & DATA MANAGEMENT

SWIFT connections
Electronic balance sheet transfer system (eBT)

Data management, cyber security and new technologies

More information is available online at: http://group.oekb.at