



(In thousands of KM)

Currency Board Arrangement as of 30th September 2020				
(temporary)				
		Total	EUR expressed in KM	Other currencies expressed in KM
1	Gross foreign currency reserves	13,343,900	13,333,178	10,722
1.1	Foreign currency in cash	137,770	137,695	75
1.2	Deposits with foreign banks	3,523,964	3,513,778	10,186
1.3	Debt instruments	9,379,598	9,379,598	-
1.4	Monetary gold	302,107	302,107	-
1.5	Special drawing rights with the International Monetary Fund	461	-	461

		Total
2	Monetary liabilities	12,443,643
2.1	Currency in circulation	6,032,991
2.2	Deposits from banks	5,314,790
2.3	Deposits from the Government and other public depositors	1,095,862
3	Liabilities to non-residents	2,150

Net foreign assets (1-2-3)	898,107
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Head of
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Anja Dujmović
Chief Audit Executive



Ph.D. Senad Softić
Governor

Sarajevo,

27 -10- 2020



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Explanations

The compliance with the rule on issuing convertible mark (KM) is published in accordance with the requirements of the Articles 31 and 35 in the Law on the Central Bank of Bosnia and Herzegovina ("the Law on the Central Bank") in order to provide information on the operations of the Central Bank of Bosnia and Herzegovina ("the Central Bank") pursuant to the Currency Board arrangement.

As of 30th September 2020, the Central Bank met all requirements of the Currency Board as mentioned in the Article 31 of the Law on the Central Bank.

Net foreign currency reserves of the Central Bank, calculated as a difference between gross foreign currency reserves and liabilities to non-residents, amount to KM 13,341,750 thousand and exceed monetary liabilities by KM 898,107 thousand. This is presented in the item **Net foreign assets**.

Gross foreign currency reserves of the Central Bank, presented with the breakdown of Euro and other currencies, are invested mainly in debt instruments and deposits with foreign banks.

Monetary liabilities consist of the Central Bank's liabilities for currency in circulation (KM 6,032,991 thousand), deposits from banks (KM 5,314,790 thousand) and deposits from the Government and other public depositors (KM 1,095,862 thousand).

Liabilities to non-residents represent, to the largest extent, the IMF accounts No. 1 and No. 2, held by the Central Bank, being a depositary for the Bosnia and Herzegovina membership with the International Monetary Fund.

Any questions can be addressed to the Communications Office via e-mail: pr@cbbh.ba.

The Central Bank of Bosnia and Herzegovina is independent monetary institution of BH and has no organisation relations with any commercial bank.