



(In thousands of KM)

Currency Board Arrangement as of 31 st March 2020 (temporary)				
		Total	EUR expressed in KM	Other currencies expressed in KM
1	Gross foreign currency reserves	12,460,583	12,449,054	11,529
1.1	Foreign currency in cash	139,804	139,727	77
1.2	Deposits with foreign banks	3,360,868	3,352,394	8,474
1.3	Debt instruments	8,689,475	8,689,475	-
1.4	Monetary gold	267,458	267,458	-
1.5	Special drawing rights with the International Monetary Fund	2,978	-	2,978

		Total
2	Monetary liabilities	11,661,454
2.1	Currency in circulation	5,683,972
2.2	Deposits from banks	5,172,361
2.3	Deposits from the Government and other public depositors	805,121
3	Liabilities to non-residents	1,866

Net foreign assets (1-2-3)	797,263
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Head of
Accounting and Finance Department

Anita Dujmović
Chief Audit Executive



Ph.D. Senad Softić
Governor

Sarajevo, 28.4. 2020. godine



Currency Board Compliance as of 31st March 2020

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 31st March 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, are in the amount of KM 12,458,717 thousand and exceed monetary liabilities by KM 797,263 thousand. This is presented in the item **Net foreign assets**.

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

Monetary liabilities consist of the Central Bank's liabilities for currency in circulation (KM 5,683,972 thousand), deposits from banks (KM 5,172,361 thousand) and deposits from the Government and other public depositors (KM 805,121 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.