



(In thousands of KM)

Currency Board Arrangement as of 31 <sup>st</sup> October 2020 (temporary)				
		Total	EUR expressed in KM	Other currencies expressed in KM
<b>1</b>	<b>Gross foreign currency reserves</b>	<b>13,409,547</b>	<b>13,395,791</b>	<b>13,756</b>
1.1	Foreign currency in cash	137,770	137,695	75
1.2	Deposits with foreign banks	3,745,029	3,734,850	10,179
1.3	Debt instruments	9,220,504	9,220,504	-
1.4	Monetary gold	302,742	302,742	-
1.5	Special drawing rights with the International Monetary Fund	3,502	-	3,502

	Total
<b>2</b>	<b>Monetary liabilities</b>
2.1	Currency in circulation
2.2	Deposits from banks
2.3	Deposits from the Government and other public depositors
<b>3</b>	<b>Liabilities to non-residents</b>

<b>Net foreign assets (1-2-3)</b>	<b>923,683</b>
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M.Sc. Edis Kovačević  
Head of  
Accounting and Finance Department

Anita Dujmović  
Chief Audit Executive



Ph.D. Senad Softić  
Governor

Sarajevo,

23-11-2020



## Currency Board Arrangement as of 31<sup>st</sup> October 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 31<sup>st</sup> October 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 13,407,870 thousand and exceed monetary liabilities by KM 923,683 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 6,045,066 thousand), deposits from banks (KM 5,335,153 thousand) and deposits from the Government and other public depositors (KM 1,103,968 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](mailto:pr@cbbh.ba).