



Monthly Economic Survey

JANUARY-FEBRUARY

2021

CENTRAL BANK BOSNIA AND HERZEGOVINA
OFFICE OF CHIEF ECONOMIST

MONTHLY ECONOMIC SURVEY
JANUARY-FEBRUARY 2021

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Editors:

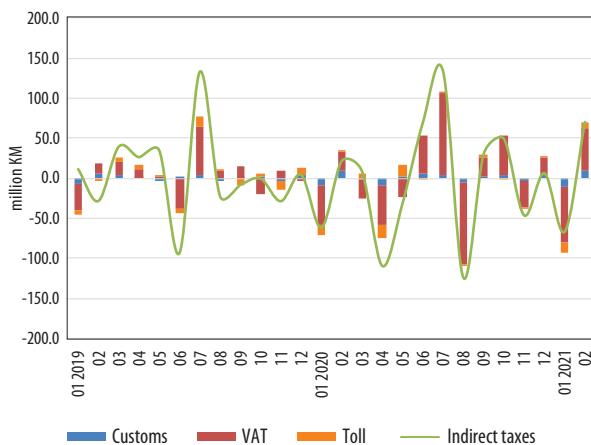
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- Elma Hasanović, M.Sc.

SUMMARY

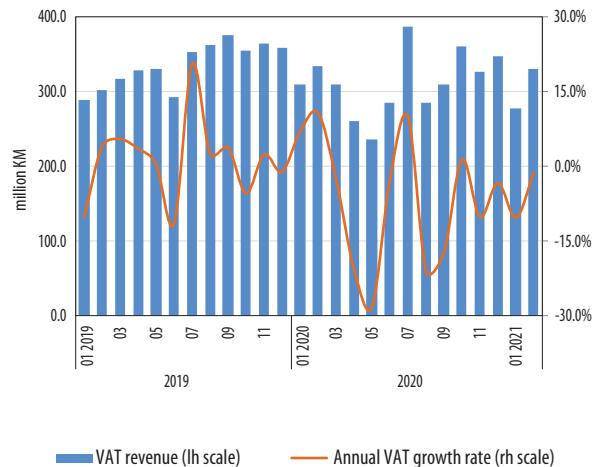
The beginning of the year was marked by a somewhat more favorable collection of revenues from indirect taxes, primarily domestic VAT (Graphs 01 and 02). However, the slight recovery in budget revenues recorded at the beginning of the year is still not sufficient to meet government spending. Related to this, the Entities' governments are planning additional borrowings for the next period (Graph 03). In January and February, Republika Srpska issued one issue of six-month treasury bills, each month, and the Federation of Bosnia and Herzegovina did not issue debt securities (Graph 04).

The banking sector has maintained its stability and the confidence of depositors. Bank deposits have had an approximately uniform growth rate for four months in a row (Graph 05). In the euro area, the recovery of lending activity is evident, which reflects the success of the ECB Pandemic program of purchasing assets (Graph 06). In February, the break in the deflation trend was confirmed, which was announced in January in the euro zone (Graph 07). In BH, the real sector began a slight recovery after a significant decline in industrial production in the last two years, the first two months of the current year recorded an increase in industry compared to the same period last year (Graph 08). The index of industrial production of BH's main trading partners shows that the euro area has not yet reached the pre-crisis level of industrial production. On the other hand, the surrounding countries recorded an increase in industrial production compared to the same months last year (Graph 09). Data on exports indicate a recovery in foreign demand, total exports in the first two months of 2021 were higher compared to the same period last year (Graph 10). Domestic demand is recovering quite slowly, while import groups of products with a positive growth rate are mostly the same groups of products that have an increase in exports (Graph 11). At the end of February, there was significant deflation, and deflationary pressure on general prices was exerted by the sections of transport, clothing and footwear, and utilities costs, which offset the growth of food and beverage prices, alcoholic beverages and tobacco, and other domestic prices. (Graph 12). This also affected the real effective exchange rate, despite the appreciation of the Nominal effective exchange rate (Graph 13). On a monthly basis, a decrease in the number of unemployed persons was recorded (Graph 14).

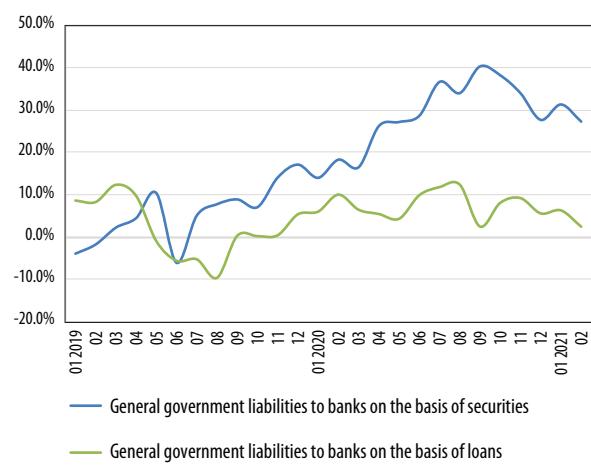
In the first two months of this year, a significant decrease in banks' credit exposure to the non-financial private enterprise sector was observed (Graph 15). Compared to the end of 2020, the base for calculating the required reserve recorded an increase, just like the excess required reserve (Graph 14). During February 2021, the CBBH's foreign exchange reserves decreased (Graph 16). Monetary multipliers M1 and M2, with the end of February 2021, recorded a slight increase compared to the end of 2020 (Graph 18).

G01: Monthly Changes of Indirect Taxes

Source: BH ITA

G02: VAT Revenues

Source: BH ITA

G03: General Government Indebtedness to Commercial Banks, Annual Changes

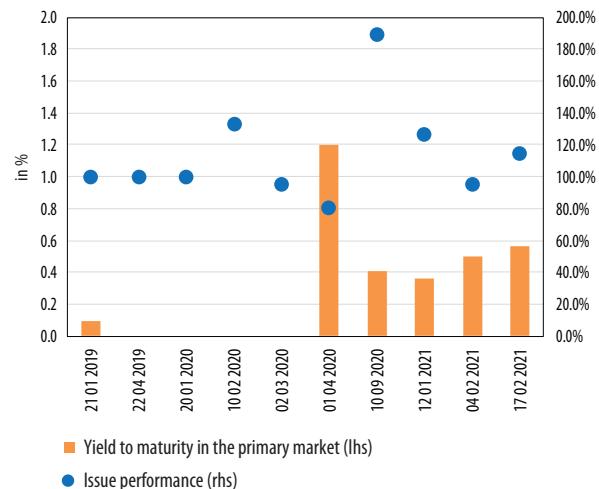
Source: CBBH

In the first two months of 2021, indirect tax revenues declined on an annual basis. In cumulative terms, for the first two months, revenues amounted to KM 954.0 million, and the annual decline was 6.1%. At the same time, on a monthly basis, revenue recovered in February, after the usual January decline, which is more pronounced in the pandemic year compared to previous years. The recovery was primarily due to the recovery of VAT revenues, especially in the part related to VAT on imports, whose indicators recorded the strongest recovery since the pandemic. Preliminary data on indirect taxes for March indicate a further recovery in revenue on this basis.

In the first two months, KM 606.4 million was collected on the basis of VAT, which is KM 36.1 million (5.6%) less compared to the same period last year. The beginning of the year was marked by a somewhat more favorable collection of domestic VAT revenues, while the simultaneous stronger growth of exports led to a higher growth of VAT refunds (KM 110.1 million in February). This was reflected in a weaker growth rate of net VAT. If export growth trends continue during the year, the delayed favorable effects of exports on domestic consumption can be expected in the coming period.

In February, there was a slight increase in the exposure of the banking sector to the general government sector compared to the previous month (0.7%). The slight recovery in budget revenues recorded at the beginning of the year is still not enough to meet government spending. Related to this, the Entities' governments are planning additional indebtedness in the coming period. At the end of February, the total liabilities of the general government sector with commercial banks amounted to KM 3.06 billion, which is an annual growth of KM 440.5 million or 16.8%. The exposure of the banking sector to the general government sector was 9.0% of the total assets of the banking sector at the end of February.

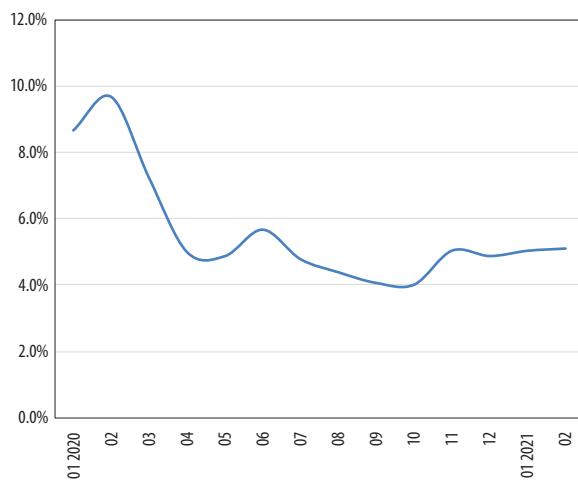
G04: Primary Market of Six-month Treasury Bills of Republika Srpska



Source: BLSE

In January and February, Republika Srpska issued one issue of six-month treasury bills. The planned amount of the January issue was KM 30.0 million, and the realized amount was KM 38.0 million, which is issue performance of 126.0%. The following issue, the February one, had the performance as the last year March issue, of 96.0%, although the received bids exceeded the planned volume of the issue. At the beginning of the year, there was a slight increase in yields to maturity compared to the situation at the end of last year. The February issue was performed at a yield of 0.57%, and the yield on the December issue was 0.36%. The Federation of Bosnia and Herzegovina did not issue debt securities in the first two months

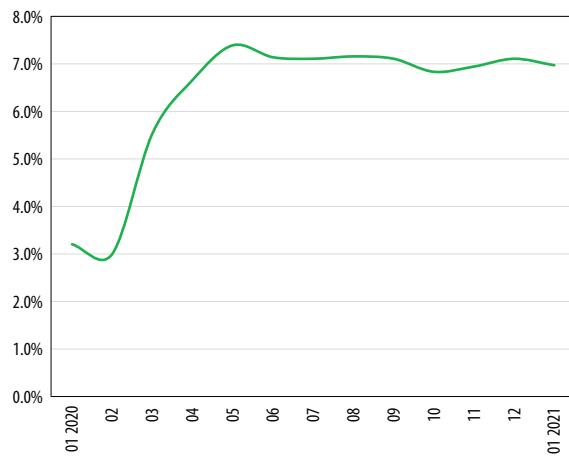
G05: Annual Growth of Deposits of the Banking Sector of Bosnia and Herzegovina



Source: CBBH

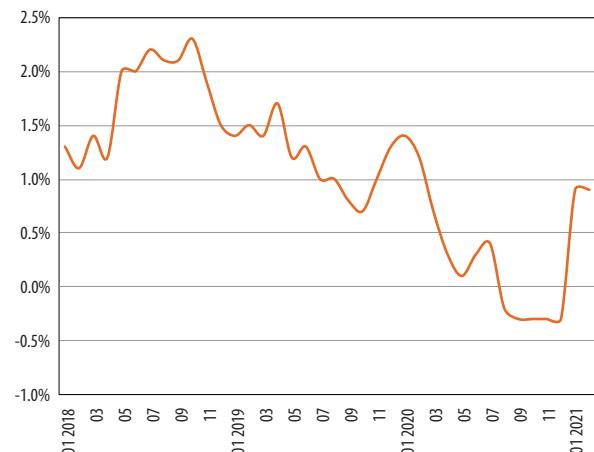
After the slowdown in growth at the beginning of the first wave of the Corona, bank deposits have had an approximately uniform growth rate for four months in a row. As in the previous period, the largest contribution to the growth of total deposits is made by the household sector and the corporate sector. At the annual level (2/2021/2/2020), total deposits increased by 5.0%, and deposits of non-financial private companies by 21.0%. At the annual level, public sector deposits decreased the most on average, but at the monthly level (2/2021/1/2021) their gradual consolidation was noticed. Deposits of municipal governments (11.0%) and deposits of social care funds (12.0%) decreased the most in one year.

G06: Annual Growth of Loans to Companies in the Euro Area



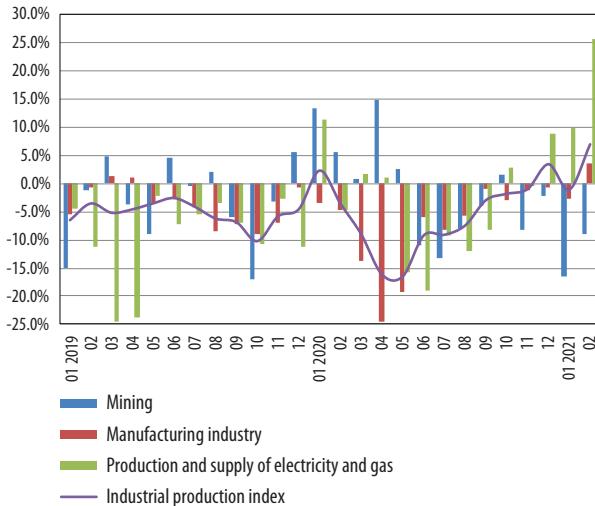
Source: CBBH

The success of the ECB's Pandemic Emergency Purchase Program (PEPP), which continued into 2021, is very evident in the credit market. After extremely low growth rates of loans to companies that ranged from 3.0% to 4.0% before the pandemic, monetary expansion significantly accelerated banks' lending activity. In February, corporate loans grew by 7.0% on an annual basis, which is the same as the average credit growth in the last 10 months. Several months of credit growth in the euro area is in contrast to the lending activity of banks in Bosnia and Herzegovina, which has been declining for months. However, a group of countries with extremely low, even negative, growth in loans to companies, including Lithuania, Latvia and Slovenia, as well as the Netherlands, stood out in the euro area, as well.

G07: Annual Inflation Rate in the Euro Area

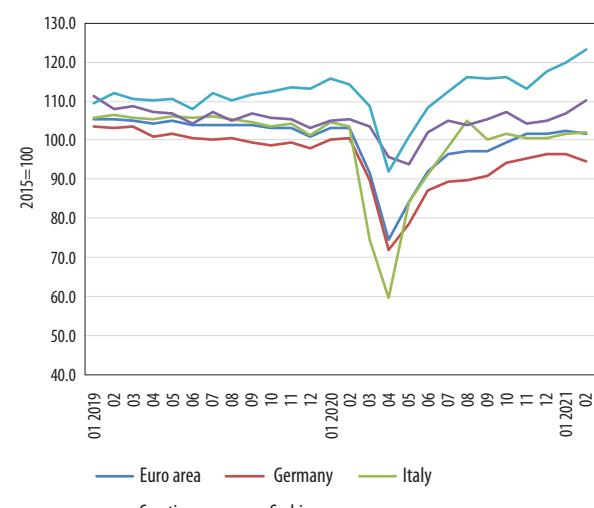
Source: ECB

The end of the disinflation trend, which was announced in January 2021, was confirmed in February. As in the previous month, in February, the annual growth rate of consumer prices was 0.9%. In the euro area, energy prices fell the most on an annual basis (-1.7%), but their monthly growth is noticeable ($2/2021/1/2021=0.9\%$). On the other hand, the largest annual growth was recorded in the prices of food, alcohol and cigarettes (1.3%), and within this section the price of unprocessed food increased the most (1.5%). Core inflation, inflation excluding food, alcohol and cigarette prices was 1.1% in February 2021, and in the previous month it was 1.4%. On average, EU countries have a higher annual inflation rate (1.3%) in the reporting period than the one in the euro area.

G08: Annual Change in Industrial Production

Source: BHAS

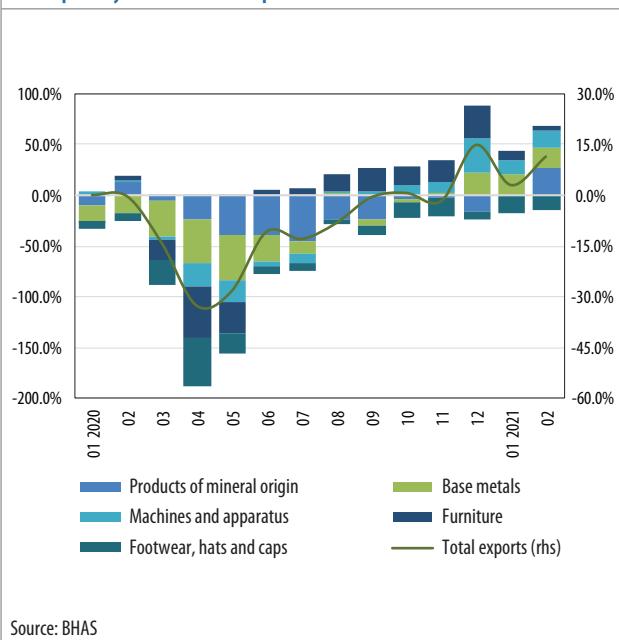
After a significant decline in industrial production in the last two years, in the first two months of the current year, an increase in industry output of 3.0% was recorded, compared to the same period last year. In this period, strong growth was recorded in the production and supply of electricity and gas (16.9%), while a slight increase in production was recorded by the manufacturing industry (0.5%).

G09: Index of Industrial Production of Major Trading Partners

Source: EUROSTAT

The index of industrial production of BH's main trading partners, as one of the indicators of the recovery in foreign demand for BH export products, shows that the euro zone has not yet reached the pre-crisis level of industrial production, especially in Germany and Italy. While the surrounding countries, Croatia, Slovenia and Serbia recorded an increase in industrial production compared to the same months last year.

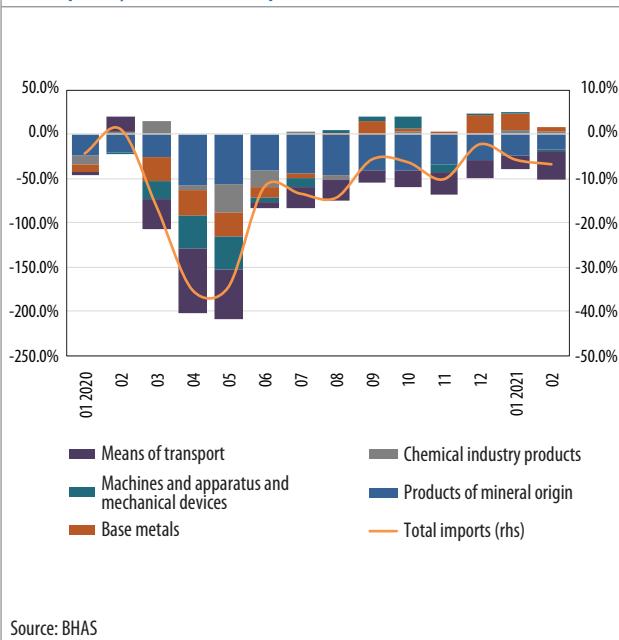
G10: Exports by Main Product Groups



Source: BHAS

Total exports in the first two months of 2021 amount to KM 1.90 billion and compared to the same period in 2020, exports were higher by 7.3%. Monthly growth rates have been positive in the last three months. In February, exports increased by 11.3% on a monthly basis. In the first two months of 2021, all major export groups of products recorded an increase in exports on an annual basis, except for exports of footwear, hats and caps, and exports of this group decreased by 15.6%. All other major product groups recorded significant export growth. The most significant growth was achieved in exports of base metals (20.0%) and exports of machinery, appliances and electrical appliances (14.8%). Exports data indicate a recovery in foreign demand.

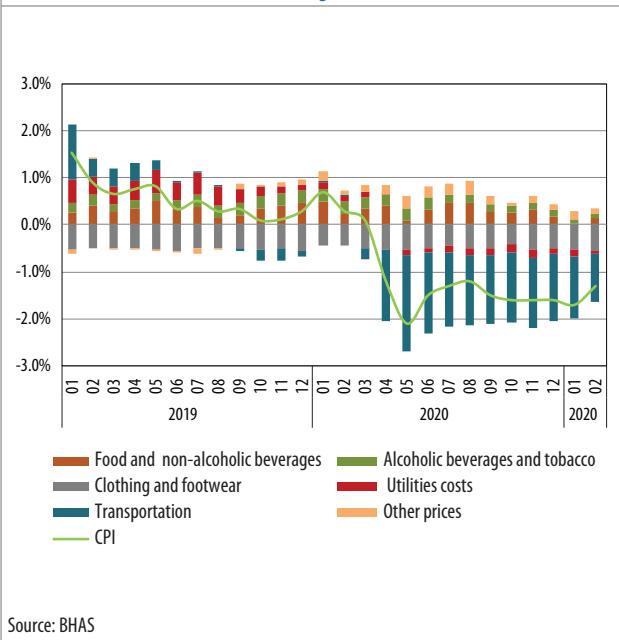
G11: Imports by Main Product Groups



Source: BHAS

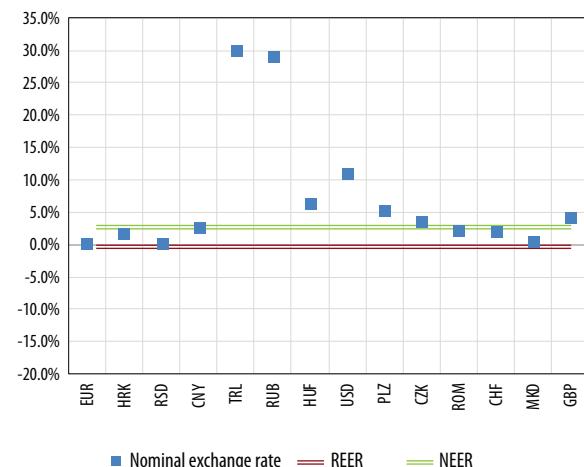
Total imports in the first two months of 2021 amount to KM 2.62 billion and compared to the same period in 2020, imports are lower by 6.3%. Monthly annual growth rates have been negative in the last year. The monthly rate of decline in imports in February was 6.7%. Imports of vehicles in the first two months of the current year decreased by 26.0%, while imports of products of mineral origin decreased by 20.3%. Imports of base metals increased by 10.8%, while imports of machinery, appliances and electrical devices decreased by only 0.9%, while imports of chemical products increased by 3.5% on an annual basis. Domestic demand is recovering quite slowly, while import groups of products with a positive growth rate are mostly the same groups of products that have an increase in exports (due to the large share of import components).

G12: Contribution to Annual Rates of Change in Consumer Prices



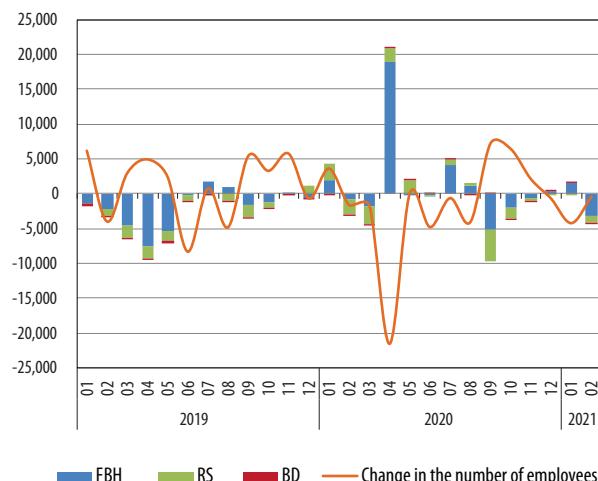
Source: BHAS

Although the first two months of the current year recorded an increase in average consumer prices on a monthly basis, at the end of February there was a significant deflation of 1.3% on an annual basis. Deflationary pressure on general prices is exerted by the sections of transport, clothing and footwear, and utilities costs, which offset the growth of prices of food and beverages, alcoholic beverages and tobacco, and other domestic prices.

G13: Nominal and Real Effective Exchange Rate of KM (NEER and REER) in February 2021

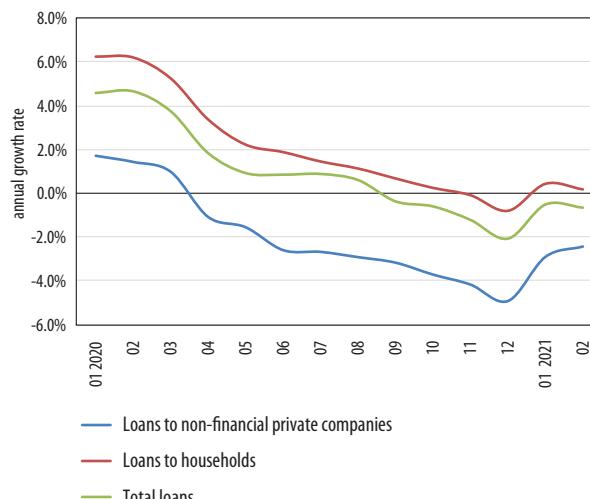
Source: CBBH

The nominal effective exchange rate (NEER) in February indicates the appreciation of the KM against the currencies of the main trading partners by 2.7%. At the real effective exchange rate (REER) in February, there were no significant changes on an annual basis, as the exchange rate depreciated , by 0.24%. Currencies are ranked according to the importance of the country in trade exchange. The appreciation of NEER was caused by the nominal appreciation of the KM against the currencies of developing countries, and as a consequence of the trends of the EUR (our anchor currency) against the US dollar, which weakened against the euro.

G14: Monthly Changes in the Number of Unemployed and Employed Persons

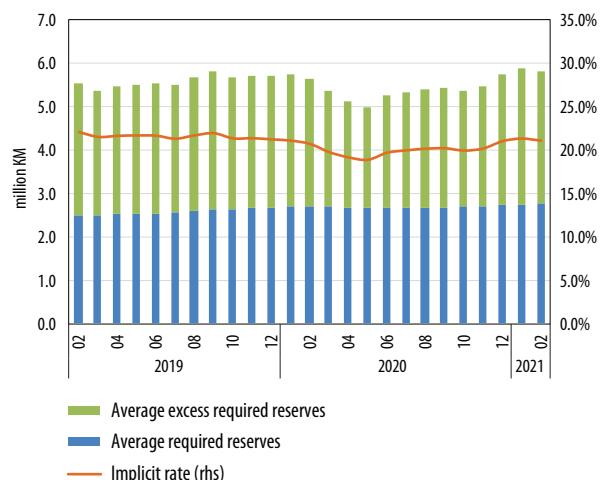
Source: BiH Labor and Employment Agency, BHAS.

At the end of February, the number of unemployed persons decreased compared to the previous months. At the annual level, i.e. compared to the pre-pandemic level, there is still an increase in the number of unemployed persons of 7,888 persons. At the same time, the number of employees decreased significantly (a decrease of 23,028 persons), which was caused partly by the retirement of the elderly population, but probably also by the continuation of the emigration of the working age population.

G15: Lending Activity of BH Banks

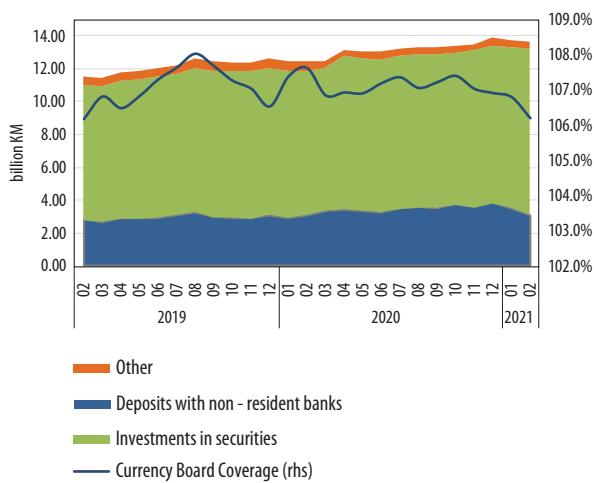
Source: CBBH

There was a change in the trend of lending activity in January, but this change is a consequence of the change in the methodology on non performing loans inclusion. Namely, from the beginning of 2020, non performing loans, which meet certain criteria, are written off from bank balance sheets. Banks' lending activity in 2021 is comparable to the previous year, and credit growth, although positive, converges to zero. The first two months of this year also recorded a significant decrease in banks' credit exposure to the non-financial private companies' sector. Compared to February last year, these loans are lower by 2.4%.

G16: Reserve Account and Implicit Rate

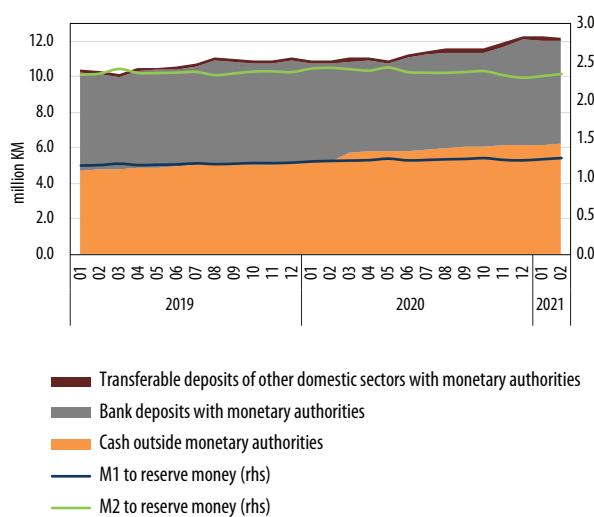
Source: CBBH

Compared to 2020, the base for the calculation of required reserves increased by KM 277.79 million, thus in February 2021, the average base for the calculation of required reserves amounted to KM 27.60 billion. In February, the excess required reserves amounted to KM 3.07 billion and were higher compared to the end of 2020 by KM 47.3 million. The total balance of the reserve account at the end of February amounted to KM 5.83 billion at the end of February. The implicit rate compared to the end of 2020 recorded a slight increase and in February and it amounted to 21.13%. The CBBH kept the reserve requirement policy unchanged.

G17: CBBH Foreign Exchange Reserves

Source: CBBH

Compared to the end of 2020, during February 2021, there was a decrease in foreign exchange reserves by KM 195.1 million. The decrease in foreign exchange reserves recorded at the beginning of the year (January-February) is not uncommon, and is most often the result of non-renewal of due liabilities of commercial banks to non-residents. As of the end of February, foreign exchange reserves amount to KM 13.67 billion. Compared to the end of 2020, the foreign liabilities of commercial banks decreased by KM 154.0 million, as of the end of February this year. The balance of purchases and sales with commercial banks and internal depositors at the end of February was negative in the amount of KM 75.9 million. Other factors affecting foreign exchange reserves had a significantly smaller effect on the movement of foreign exchange reserves during January and February 2021. Currency Board coverage at the end of February was 106.18%.

G18: Reserve Money and Monetary Multiplication

Source: CBBH

Compared to the end of 2020, reserve money at the end of February recorded a slight decrease of KM 77.16 million as a result of a decrease in banks' holdings with the monetary authorities in the amount of KM 145.05 million. On the other hand, there is still a slight increase in cash outside the monetary authorities, which is common for this period of the year. Reserve money, at the end of February, amounted to KM 12.22 billion and is higher by 11.62% compared to the same period last year. The upward trend in the monetary aggregate M2 was also present in February, mostly due to the increase in transferable deposits in domestic currency. Given the slight decline in reserve money and the movement of money supply components, monetary multipliers M1 and M2, at the end of February 2021 recorded a slight increase compared to the end of 2020.

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Note: Brief notes on methodology can be found below each table, while more detailed ones are available at www.cbbh.ba

Notes applicable for tables 4, 5, 7, 8, 9, 10, 11, 12, 13.

Since 01 July 2017, the status change of the merger of subsidiary company UniCredit Leasing d.o.o. Sarajevo to the company Unicredit Bank d.d. Mostar has taken place. Accordingly, Unicredit Leasing d.o.o. Sarajevo has stopped existing as of 30 June 2017 and the data on the merged company are presented within the report on UniCredit Bank d.d. Mostar, starting from the report for July 2017.

The revised data for the period January 2006 – November 2015 are based on the active sub-balance of the banks with majority state owned capital from the Federation of BH, with the passive sub-balance excluded. Through such supplement of statistics, the users are provided with higher analytical usefulness of data and objective indicators on the current operations of banks in BH. Passive sub-balance includes the liabilities based on foreign loans and old foreign exchange savings of citizens until 31 March 1992 and it does not reflect the current operations of the bank, so this sub-balance in the privatization process will be taken over by the Ministry of Finance of FBH according to the Law on Initial Balance Sheets of Banks and the Law on Privatization, as it has been done for the previously privatized banks. The performed revision mainly influenced the decrease of loans to public companies in a foreign currency, decrease of foreign liabilities, decrease of other items of assets and liabilities on the basis of old foreign exchange savings, and in considerably lower amounts, on items of loans to the Entity Government, fixed assets, non-residents' deposits, shares and capital.

The data on the „complete“ balance sheet, with the included passive sub-balance, are still available at: http://statistics.cbbh.ba:4444/Panorama/novaview/SimpleLogin_bs.aspx

In November 2014, two banks have realized the sale and transfer of part of the loan portfolio which resulted with increase in reserves with monetary authorities in the amount of 64 million KM and a decrease in the following items: claims of non-financial private enterprises 260 million KM, foreign liabilities 101 million KM and other items (net) 95 million KM.

Due to the application of International Accounting Standards (IAS) and the International Financial Reporting Standards applied in BH Federation banks and the transfer of money flows in December 2011 data, the following changes have occurred at the assets side: decrease of loans by KM 155 million, an increase in other assets by KM 10 million, at the liabilities side: decrease of liabilities to non-residents in the amount of KM 624 million, an increase in loan loss provisions by KM 472 million and other liabilities increased by KM 7 million.

In February 2011, one bank from BH Federation reclassified deposits in the amount of around KM 80 million, from the deposits of public companies to the Entities' governments deposits, in line with the IMF recommendations.

By order of the FBH Banking Agency, in June 2010, one bank made a reclassification of about KM 300 million of claims based on securities on domestic institutional sectors to the claims on non-residents. In December 2010, the same bank made this reclassification, retroactively, in the respective amounts for the period from August 2009 when the error occurred, until May 2010. The above reclassification was reflected in the increase in foreign assets and decrease in other items net.

One bank from FBH made a reclassification of financial instruments in the foreign assets amounting to about KM 40 million for the period January - August 2010. Claims on non-residents based on loans were reclassified in claims on non-residents on the basis of securities, which resulted in changes in the short- term and long-term foreign assets.

By order of the Banking Agency of Republika Srpska, one bank made a reclassification of financial instruments on the liabilities side, for the period of September 2008 - November 2010, i.e. decrease in time and savings deposits of non-bank financial institutions and government sector, and the increase in loans from the same sectors, respectively in the appropriate amounts, by months, ranging from KM 50 - 150 million.

According to new regulations of the RS Banking Agency, published in the Official Gazette of RS no.136/10, which have defined a new way of recording claims classified in category "E", accounting and recording of interest on non-performing assets and calculation of general and special provisions , RS banks, in the data for December 2010 implemented the mentioned regulations, by transferring these items from off-balance records into balance sheet. The correction was reflected on the assets side, as increase of loans in the amount of KM 144 million, and increase of due interest in the amount of KM 36 million, and on the liabilities side, as increase in provisions for loan losses amounting to KM 180 million within the capital account.

T01: Main Economic Indicators

| | | Changes compared to | | | | |
|---|--|---------------------|----------|----------|----------|--|
| | | 02.2021. | 01.2021. | 12.2020. | 02.2020. | |
| FINANCIAL SECTOR | | in KM million | | | | |
| Monetary sector | | | | | | |
| Money supply M2 | | 28.652 | 0,8% | 1,4% | 8,0% | |
| Foreign currency reserves | | 13.671 | -0,6% | -1,4% | 9,7% | |
| Average balance of reserve accounts with CBBH | | 5.832 | -0,9% | 1,3% | 3,3% | |
| Banking sector | | | | | | |
| Total loans | | 20.307 | 0,4% | -0,2% | -0,6% | |
| Total deposits | | 25.192 | 0,8% | 5,8% | 5,1% | |
| Non-banking sector | | | | | | |
| BLSE turnover | | 91,4 | 118,2% | 44,7% | -1,8% | |
| SASE turnover | | 23,3 | -19,6% | 66,3% | -30,9% | |
| Turnover in RTGS | | 6.937 | 7,5% | -19,6% | -7,1% | |
| Turnover in giro clearing system | | 1.461 | 10,1% | -19,0% | 1,1% | |
| Stock Exchange Indices | | in points | | | | |
| BIRS | | 584 | -2,8% | 1,1% | -9,2% | |
| SASX 30 | | 1.456 | 1,9% | 1,9% | 15,6% | |
| REAL SECTOR | | in persons | 01.2021. | 12.2020. | 02.2020. | |
| Consumer prices - BH | | | 0,5% | 0,9% | -1,3% | |
| Industrial production - BH | | | 7,4% | -4,7% | 7,0% | |
| Number of unemployed persons - BH | | 410.776 | -1,0% | -0,7% | 2,0% | |
| EXTERNAL SECTOR | | Changes compared to | | | | |
| | | in KM million | 01.2021. | 12.2020. | 02.2020. | |
| Imports | | 1.461,4 | 25,4% | -3,7% | -6,8% | |
| Exports | | 1.027,7 | 16,6% | 7,5% | 11,3% | |
| PUBLIC FINANCE | | in KM million | 01.2021. | 12.2020. | 02.2020. | |
| Net indirect taxes | | 512,2 | 15,9% | 0,8% | -1,3% | |
| VAT | | 329,2 | 18,8% | -5,2% | -1,2% | |
| Excise duties | | 109,4 | 12,8% | 18,5% | 1,6% | |
| Customs fees | | 24,4 | 67,1% | -3,6% | -9,3% | |

T02: Buying and Selling of KM

- KM thousand -

| Year | Month | Selling | Buying | Balance | Cumulative Balance |
|-------|-------|------------|------------|-----------|--------------------|
| 1 | 2 | 3 | 4 | 5(3-4) | 6 |
| 2010. | | 5.273.777 | 5.014.550 | 259.227 | 5.527.351 |
| 2011. | | 5.088.041 | 5.162.710 | -74.669 | 5.452.682 |
| 2012. | | 5.511.162 | 5.491.846 | 19.316 | 5.471.998 |
| 2013. | | 4.588.615 | 3.918.598 | 670.017 | 6.142.015 |
| 2014. | | 5.065.358 | 4.379.047 | 686.312 | 6.828.327 |
| 2015. | | 5.470.552 | 4.699.060 | 771.492 | 7.599.818 |
| 2016. | | 7.485.849 | 6.622.039 | 863.811 | 8.463.629 |
| 2017. | | 8.476.378 | 7.421.186 | 1.055.192 | 9.518.821 |
| 2018. | | 10.792.432 | 9.780.514 | 1.011.918 | 10.530.740 |
| 2019. | | 11.385.556 | 10.533.525 | 852.031 | 11.382.771 |
| 2020. | | 11.344.462 | 10.184.558 | 1.159.904 | 12.542.676 |
| 2020. | 01. | 639.026 | 844.308 | -205.282 | 11.177.489 |
| | 02. | 826.631 | 863.514 | -36.883 | 11.140.606 |
| | 03. | 998.579 | 915.552 | 83.027 | 11.223.633 |
| | 04. | 664.826 | 652.487 | 12.339 | 11.235.972 |
| | 05. | 654.761 | 759.414 | -104.653 | 11.131.319 |
| | 06. | 1.342.472 | 959.434 | 383.038 | 11.514.357 |
| | 07. | 988.186 | 805.887 | 182.299 | 11.696.656 |
| | 08. | 908.232 | 801.304 | 106.928 | 11.803.585 |
| | 09. | 987.579 | 977.448 | 10.131 | 11.813.715 |
| | 10. | 967.306 | 928.807 | 38.499 | 11.852.214 |
| | 11. | 1.108.933 | 759.972 | 348.961 | 12.201.175 |
| | 12. | 1.257.930 | 916.430 | 341.501 | 12.542.676 |
| 2021. | 01. | 738.539 | 824.696 | -86.157 | 12.456.519 |
| | 02. | 798.017 | 812.156 | -14.140 | 12.442.379 |

T03: Foreign Reserves of CBBH

- end of period, KM million -

| Year | Month | Gross Foreign Reserves | | | | | | | | | |
|-------|-------|------------------------|-----------------|--------------------------------|---------------------------------|-------|--------------------------|----------------------|----------------------|----------------------------|-------|
| | | Gold | Holdings of SDR | Foreign Currency in CBBH Vault | Deposits with Nonresident Banks | Other | Investment in Securities | Net Foreign Reserves | Monetary Liabilities | Net Foreign Assets of CBBH | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=3+...+8 | 10 |
| 2010. | 12. | 66,9 | 0,0 | 102,2 | 3.003,5 | 0,0 | 3.285,1 | 6.457,7 | 6.456,3 | 5.969,6 | 486,8 |
| 2011. | 12. | 151,3 | 1,1 | 93,6 | 4.385,6 | 0,0 | 1.792,0 | 6.423,6 | 6.422,5 | 5.915,1 | 507,4 |
| 2012. | 12. | 159,0 | 4,5 | 133,2 | 2.334,5 | 0,0 | 3.877,4 | 6.508,6 | 6.507,4 | 5.987,0 | 520,4 |
| 2013. | 12. | 164,1 | 2,7 | 91,6 | 2.217,6 | 0,0 | 4.592,3 | 7.068,3 | 7.067,3 | 6.659,2 | 408,1 |
| 2014. | 12. | 182,7 | 5,2 | 71,8 | 2.181,7 | 0,0 | 5.384,1 | 7.825,6 | 7.824,5 | 7.293,1 | 531,4 |
| 2015. | 12. | 182,3 | 3,8 | 128,5 | 1.003,6 | 0,0 | 7.288,1 | 8.606,3 | 8.605,0 | 8.064,6 | 540,4 |
| 2016. | 12. | 205,1 | 2,6 | 194,8 | 2.970,4 | 0,0 | 6.158,2 | 9.531,1 | 9.529,0 | 8.926,3 | 602,6 |
| 2017. | 12. | 203,9 | 1,5 | 236,4 | 2.698,6 | 0,0 | 7.416,1 | 10.556,6 | 10.555,0 | 9.977,1 | 577,8 |
| 2018. | 12. | 210,0 | 2,2 | 274,1 | 2.911,4 | 0,0 | 8.225,4 | 11.623,2 | 11.621,4 | 10.983,3 | 638,1 |
| 2019. | 12. | 254,1 | 0,2 | 322,6 | 3.102,8 | 0,0 | 8.917,4 | 12.597,1 | 12.595,4 | 11.824,2 | 771,2 |
| 2020. | 12. | 291,6 | 0,9 | 142,2 | 3.832,1 | 0,0 | 9.601,3 | 13.868,0 | 13.866,3 | 12.970,6 | 895,7 |
| 2020. | 01. | 269,1 | 5,1 | 328,3 | 2.934,6 | 0,0 | 8.943,3 | 12.480,3 | 12.477,8 | 11.619,9 | 857,9 |
| | 02. | 269,9 | 3,0 | 328,2 | 3.084,8 | 0,0 | 8.778,9 | 12.464,7 | 12.462,5 | 11.579,6 | 883,0 |
| | 03. | 267,5 | 3,0 | 139,8 | 3.360,9 | 0,0 | 8.689,5 | 12.460,6 | 12.458,7 | 11.661,5 | 797,3 |
| | 04. | 288,0 | 4,7 | 127,6 | 3.445,1 | 0,0 | 9.313,3 | 13.178,5 | 13.175,9 | 12.323,0 | 853,0 |
| | 05. | 292,1 | 3,1 | 129,4 | 3.341,0 | 0,0 | 9.294,7 | 13.060,3 | 13.058,1 | 12.215,3 | 842,8 |
| | 06. | 297,7 | 3,1 | 135,6 | 3.270,3 | 0,0 | 9.316,1 | 13.022,7 | 13.020,9 | 12.147,7 | 873,2 |
| | 07. | 314,9 | 3,0 | 138,0 | 3.464,6 | 0,0 | 9.320,3 | 13.240,8 | 13.238,9 | 12.331,5 | 907,4 |
| | 08. | 309,9 | 0,5 | 137,8 | 3.571,1 | 0,0 | 9.294,1 | 13.313,3 | 13.311,4 | 12.434,7 | 876,8 |
| | 09. | 302,1 | 0,5 | 137,8 | 3.524,0 | 0,0 | 9.379,6 | 13.343,9 | 13.341,7 | 12.443,6 | 898,1 |
| | 10. | 302,7 | 3,5 | 137,8 | 3.745,0 | 0,0 | 9.220,5 | 13.409,5 | 13.407,9 | 12.484,2 | 923,7 |
| | 11. | 279,7 | 0,9 | 137,8 | 3.575,6 | 0,0 | 9.525,8 | 13.519,7 | 13.517,8 | 12.630,4 | 887,4 |
| | 12. | 291,6 | 0,9 | 142,2 | 3.832,1 | 0,0 | 9.601,3 | 13.868,0 | 13.866,3 | 12.970,6 | 895,7 |
| 2021. | 01. | 285,6 | 3,4 | 143,7 | 3.534,3 | 0,0 | 9.795,2 | 13.762,3 | 13.760,6 | 12.886,0 | 874,5 |
| | 02. | 269,6 | 0,8 | 143,5 | 3.104,1 | 0,0 | 10.154,9 | 13.673,0 | 13.671,2 | 12.875,3 | 795,9 |

Notes:

Monetary data have been updated according to the IMF methodology (Monetary and Financial Statistics Manual, 2000) from January 2006.

Gross foreign reserves consist of balance sheet positions of short-term foreign assets of the CBBH (gold, CBBH SDR holdings, foreign exchange in the CBBH vault, transferable deposits in foreign currency with non-resident banks and other) and investment in securities according to the CBBH Investment Committee Decision from July 2006. Net foreign reserves represent a difference between gross foreign reserves and liabilities to non-residents. Monetary liabilities of the CBBH include money outside monetary authorities and deposits of residents with monetary authorities. Net foreign assets of CBBH represent a difference between net foreign exchange reserves and monetary liabilities of the CBBH.

TO4: Monetary Aggregates

- end of period, KM million -

| Year | Month | Cash outside Monetary Authorities | Bank Deposits with Monetary Authorities | Transf. Dep. of other Domestic Sectors with Monetary Authorities | Cash outside Banks | Transf. Deposits in Domestic Currency | Other Deposits in Domestic Currency | Transf. Deposits in Foreign Currency | Other Deposits in Foreign Currency | Reserve Money | M1 | QM | M2 |
|-------|-------|-----------------------------------|---|--|--------------------|---------------------------------------|-------------------------------------|--------------------------------------|------------------------------------|---------------|----------|-----------|----------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11=3+4+5 | 12=6+7 | 13=8+9+10 | 14=12+13 |
| 2010. | 12. | 2.497,5 | 3.393,5 | 8,7 | 2.210,8 | 3.689,2 | 1.991,0 | 1.209,8 | 4.526,4 | 5.899,7 | 5.900,0 | 7.727,2 | 13.627,1 |
| 2011. | 12. | 2.645,1 | 3.192,8 | 11,1 | 2.366,4 | 3.819,0 | 2.285,7 | 1.100,1 | 4.846,1 | 5.848,9 | 6.185,5 | 8.231,9 | 14.417,4 |
| 2012. | 12. | 2.747,5 | 3.040,6 | 13,5 | 2.414,3 | 3.728,4 | 2.672,7 | 1.052,9 | 5.041,4 | 5.801,7 | 6.142,7 | 8.767,0 | 14.909,7 |
| 2013. | 12. | 2.909,9 | 3.475,3 | 15,9 | 2.542,3 | 4.153,3 | 3.006,3 | 1.189,3 | 5.202,4 | 6.401,0 | 6.695,6 | 9.398,0 | 16.093,6 |
| 2014. | 12. | 3.210,5 | 3.751,1 | 38,3 | 2.814,0 | 4.496,4 | 3.377,3 | 1.301,2 | 5.280,0 | 6.999,9 | 7.310,4 | 9.958,5 | 17.268,9 |
| 2015. | 12. | 3.499,5 | 4.063,5 | 51,7 | 3.055,3 | 5.125,6 | 3.562,6 | 1.360,4 | 5.543,3 | 7.614,7 | 8.180,9 | 10.466,3 | 18.647,2 |
| 2016. | 12. | 4.066,8 | 4.269,1 | 52,0 | 3.401,2 | 5.899,8 | 3.883,0 | 1.535,6 | 5.478,0 | 8.387,9 | 9.301,0 | 10.896,6 | 20.197,6 |
| 2017. | 12. | 4.319,4 | 5.033,1 | 76,1 | 3.648,1 | 6.924,4 | 4.091,6 | 1.816,2 | 5.636,1 | 9.428,5 | 10.572,5 | 11.543,8 | 22.116,3 |
| 2018. | 12. | 4.750,6 | 5.523,3 | 125,5 | 3.978,6 | 8.166,4 | 4.302,2 | 1.961,4 | 5.782,4 | 10.399,4 | 12.145,1 | 12.046,0 | 24.191,1 |
| 2019. | 12. | 5.199,9 | 5.743,6 | 176,6 | 4.330,1 | 8.921,1 | 2.998,0 | 2.490,3 | 7.593,2 | 11.120,2 | 13.251,2 | 13.081,5 | 26.332,7 |
| 2020. | 12. | 6.172,5 | 5.901,1 | 231,8 | 5.043,4 | 10.011,8 | 3.034,7 | 2.902,5 | 7.256,6 | 12.305,4 | 15.055,2 | 13.193,8 | 28.249,0 |
| 2020. | 01. | 5.172,3 | 5.569,7 | 187,9 | 4.262,7 | 8.934,2 | 3.047,9 | 2.519,4 | 7.597,0 | 10.929,9 | 13.196,9 | 13.164,3 | 26.361,2 |
| | 02. | 5.217,5 | 5.550,3 | 187,9 | 4.321,5 | 8.992,9 | 3.112,7 | 2.477,6 | 7.614,9 | 10.955,7 | 13.314,3 | 13.205,2 | 26.519,5 |
| | 03. | 5.684,0 | 5.172,4 | 186,4 | 4.683,9 | 8.790,1 | 3.023,2 | 2.564,2 | 7.476,0 | 11.042,7 | 13.474,0 | 13.063,5 | 26.537,5 |
| | 04. | 5.782,4 | 5.101,4 | 200,7 | 4.796,5 | 8.792,6 | 2.987,9 | 2.544,3 | 7.324,3 | 11.084,4 | 13.589,2 | 12.856,5 | 26.445,7 |
| | 05. | 5.821,2 | 4.914,6 | 203,5 | 4.870,5 | 8.767,3 | 2.954,0 | 2.622,8 | 7.311,4 | 10.939,3 | 13.637,7 | 12.888,2 | 26.525,9 |
| | 06. | 5.834,8 | 5.226,8 | 204,8 | 4.818,9 | 8.954,6 | 2.995,8 | 2.617,3 | 7.283,6 | 11.266,4 | 13.773,5 | 12.896,7 | 26.670,2 |
| | 07. | 5.908,5 | 5.313,9 | 215,9 | 4.928,7 | 9.129,9 | 2.979,5 | 2.652,6 | 7.301,0 | 11.438,3 | 14.058,6 | 12.933,2 | 26.991,8 |
| | 08. | 5.992,6 | 5.369,4 | 216,1 | 4.905,5 | 9.426,7 | 2.975,5 | 2.713,5 | 7.282,0 | 11.578,1 | 14.332,3 | 12.971,0 | 27.303,2 |
| | 09. | 6.033,0 | 5.314,8 | 219,4 | 4.896,9 | 9.479,6 | 2.984,9 | 2.766,2 | 7.263,8 | 11.567,2 | 14.376,5 | 13.014,9 | 27.391,4 |
| | 10. | 6.045,1 | 5.335,2 | 230,0 | 4.922,3 | 9.638,0 | 2.986,4 | 2.813,4 | 7.265,8 | 11.610,2 | 14.560,3 | 13.065,6 | 27.625,9 |
| | 11. | 6.102,9 | 5.612,5 | 229,9 | 4.913,3 | 9.769,2 | 3.012,5 | 2.920,3 | 7.174,8 | 11.945,3 | 14.682,5 | 13.107,6 | 27.790,1 |
| | 12. | 6.172,5 | 5.901,1 | 231,8 | 5.043,4 | 10.011,8 | 3.034,7 | 2.902,5 | 7.256,6 | 12.305,4 | 15.055,2 | 13.193,8 | 28.249,0 |
| 2021. | 01. | 6.166,4 | 5.855,2 | 243,0 | 5.027,9 | 10.162,3 | 3.016,7 | 2.940,5 | 7.266,6 | 12.264,6 | 15.190,2 | 13.223,8 | 28.414,0 |
| | 02. | 6.188,9 | 5.797,1 | 242,3 | 5.065,2 | 10.283,6 | 3.029,3 | 2.999,6 | 7.273,9 | 12.228,2 | 15.348,7 | 13.302,8 | 28.651,6 |

Notes:

Since January 2019, the currency structure of financial instruments (loans, deposits, securities) presented originally in KM and indexed in foreign currency has been reclassified from local currency positions to foreign currency positions in monetary statistics reports.

Monetary data have been updated according to the IMF methodology (Monetary and Financial Statistics Manual, 2000) from January 2006.

The currency outside monetary authorities is taken from the CBBH Balance Sheet and it consists of cash outside the central bank (monetary authorities). Deposits of commercial banks are commercial banks' funds in accounts at the CBBH. Transferable deposits of other domestic sectors with monetary authorities are deposits of other domestic sectors (except central government deposits). The central government consists of BH Institutions, Entity governments, Entity Social Security Funds and those of Brčko District. Social security funds on Entity level (from Federation of BH: Pension Fund, Health Care Fund of FBH, Employment Fund of FBH, and from Republika Srpska: Pension and Disability Insurance Fund of RS, Health Care Fund of RS, Employment Fund of RS and Fund for Child Protection of RS) are classified on the central government level.

Cash outside banks is taken over from the CBBH Balance Sheet (Table 6) and represents cash in circulation outside the central bank (monetary authorities) and cash outside commercial banks. Transferable deposits in the domestic currency are taken from the Monetary Survey (Table 5). They consist of deposits of non-central government (cantons and municipalities), deposits of public and private companies, other financial institutions and deposits of other domestic sectors (households, non-profit institutions and other unclassified sectors). Other deposits in the domestic currency, transferable and other deposits in foreign currency are taken over from the Monetary Survey (Table 5). They consist of deposits of non-central government (cantons and municipalities), deposits of public and private companies, other financial institutions and deposits of other domestic sectors (households, non-profit institutions and other unclassified sectors).

Reserve money (primary money or monetary base) is entirely taken from the CBBH Balance Sheet (Table 6). It consists of cash outside monetary authorities, deposits of commercial banks and deposits of other domestic sectors (except for deposits of the central government) with monetary authorities. According to national definition, money supply comprises all transferable and other deposits of domestic nonbank and nongovernment sectors, as well deposits of local government in domestic and foreign currency. Deposits of entity Social Security Funds are included into the central government on Entity level and by that they are excluded from money supply or monetary aggregates. Monetary aggregate M1 comprises cash outside banks and transferable deposits in domestic currency of all domestic sectors (except for deposits of the central government). Monetary aggregate QM is defined in the same way as the corresponding item in the Monetary Survey (Table 5). It consists of other deposits in domestic currency, transferable and other deposits in a foreign currency of all domestic sectors (except for deposits of the central government). Money supply M2 comprises monetary aggregates, M1 and QM.

T05: Monetary Survey

- end of period, KM million -

| ASSETS | | | | | | | | | | | | | |
|--------|-------|----------------------|---------------------|------------------------------------|--------------------------------------|--|---|--|----------------------------------|----------|---------------|-----------|--|
| Year | Month | Foreign Assets (Net) | | | | | Claims on Domestic Sectors | | | | | | |
| | | Foreign Assets | Foreign Liabilities | Claims on Central Government (Net) | Claims on Cantons and Municipalities | Claims on Public Non-financial Enterprises | Claims on Private Non-financial Enterprises | Claims on Other Financial Institutions | Claims on Other Domestic Sectors | Total | | | |
| 1 | 2 | 3 | 4 | 5 = 3+4 | 6 | 7 | 8 | 9 | 10 | 11 | 12 = 6+...+11 | 13 = 5+12 | |
| 2010. | 12. | 9.300,8 | -4.397,0 | 4.903,8 | -996,9 | 270,8 | 351,3 | 6.965,5 | 80,2 | 6.424,3 | 13.095,3 | 17.999,1 | |
| 2011. | 12. | 9.175,9 | -3.779,7 | 5.396,2 | -440,3 | 323,1 | 360,2 | 7.166,9 | 94,0 | 6.770,1 | 14.274,0 | 19.670,2 | |
| 2012. | 12. | 9.044,2 | -3.559,7 | 5.484,4 | -182,6 | 386,3 | 390,9 | 7.473,1 | 73,7 | 6.874,4 | 15.015,8 | 20.500,2 | |
| 2013. | 12. | 9.733,5 | -3.330,9 | 6.402,6 | -19,1 | 422,5 | 451,6 | 7.556,4 | 67,4 | 7.133,6 | 15.612,5 | 22.015,1 | |
| 2014. | 12. | 10.479,7 | -2.961,1 | 7.518,6 | 71,0 | 509,1 | 443,6 | 7.452,0 | 61,3 | 7.502,5 | 16.039,4 | 23.557,9 | |
| 2015. | 12. | 11.107,9 | -2.614,6 | 8.493,3 | 160,1 | 537,2 | 400,0 | 7.452,6 | 74,6 | 7.875,3 | 16.499,8 | 24.993,1 | |
| 2016. | 12. | 12.199,0 | -2.476,4 | 9.722,6 | 101,8 | 517,8 | 375,6 | 7.743,9 | 67,2 | 8.155,8 | 16.962,0 | 26.684,6 | |
| 2017. | 12. | 13.372,4 | -2.589,5 | 10.782,9 | -148,7 | 511,5 | 406,2 | 8.354,5 | 96,5 | 8.689,3 | 17.909,4 | 28.692,2 | |
| 2018. | 12. | 15.505,5 | -3.041,1 | 12.464,4 | -464,7 | 496,0 | 428,0 | 8.654,6 | 136,8 | 9.306,3 | 18.556,9 | 31.021,4 | |
| 2019. | 12. | 17.069,9 | -3.120,0 | 13.949,9 | -679,3 | 506,7 | 509,3 | 9.070,9 | 152,2 | 10.024,9 | 19.584,7 | 33.534,6 | |
| 2020. | 12. | 18.340,2 | -2.326,3 | 16.013,9 | -236,3 | 538,1 | 540,8 | 8.618,1 | 155,0 | 9.937,9 | 19.553,6 | 35.567,5 | |
| 2020. | 01. | 17.113,5 | -2.977,8 | 14.135,7 | -571,3 | 504,0 | 496,8 | 8.801,7 | 141,9 | 9.868,5 | 19.241,5 | 33.377,1 | |
| | 02. | 17.171,8 | -2.942,4 | 14.229,4 | -487,0 | 505,7 | 491,4 | 8.840,1 | 143,3 | 9.918,4 | 19.411,8 | 33.641,2 | |
| | 03. | 16.899,0 | -2.876,9 | 14.022,0 | -448,3 | 508,7 | 486,9 | 8.876,1 | 147,4 | 9.938,5 | 19.509,3 | 33.531,4 | |
| | 04. | 17.598,9 | -2.943,7 | 14.655,3 | -917,1 | 506,2 | 481,1 | 8.794,7 | 147,8 | 9.845,0 | 18.857,6 | 33.512,9 | |
| | 05. | 17.619,5 | -2.872,9 | 14.746,6 | -871,2 | 503,1 | 477,7 | 8.772,8 | 143,0 | 9.837,7 | 18.863,1 | 33.609,7 | |
| | 06. | 17.164,9 | -2.517,5 | 14.647,4 | -672,5 | 506,6 | 548,3 | 8.776,3 | 195,6 | 9.886,6 | 19.240,9 | 33.888,4 | |
| | 07. | 17.361,8 | -2.400,4 | 14.961,4 | -534,4 | 502,6 | 548,7 | 8.763,0 | 163,1 | 9.930,5 | 19.373,5 | 34.334,8 | |
| | 08. | 17.507,7 | -2.314,7 | 15.193,1 | -459,7 | 508,0 | 553,6 | 8.657,3 | 160,1 | 9.945,5 | 19.364,8 | 34.557,8 | |
| | 09. | 17.555,3 | -2.302,7 | 15.252,7 | -405,2 | 523,6 | 550,4 | 8.660,5 | 154,0 | 9.968,1 | 19.451,6 | 34.704,3 | |
| | 10. | 17.756,5 | -2.258,2 | 15.498,3 | -373,5 | 538,3 | 531,3 | 8.651,7 | 151,9 | 9.980,4 | 19.480,0 | 34.978,3 | |
| | 11. | 17.965,6 | -2.251,2 | 15.714,4 | -413,9 | 542,2 | 534,1 | 8.651,8 | 143,2 | 9.973,4 | 19.430,8 | 35.145,2 | |
| | 12. | 18.340,2 | -2.326,3 | 16.013,9 | -236,3 | 538,1 | 540,8 | 8.618,1 | 155,0 | 9.937,9 | 19.553,6 | 35.567,5 | |
| 2021. | 01. | 18.315,1 | -2.210,9 | 16.104,2 | 9,9 | 533,1 | 532,2 | 8.540,1 | 146,2 | 9.915,1 | 19.676,7 | 35.780,9 | |
| | 02. | 18.367,4 | -2.171,9 | 16.195,5 | 13,2 | 522,4 | 532,7 | 8.618,9 | 139,7 | 9.937,6 | 19.764,5 | 35.959,9 | |

Notes:

Since January 2019, the currency structure of financial instruments (loans, deposits, securities) presented originally in KM and indexed in foreign currency has been reclassified from local currency positions to foreign currency positions in monetary statistics reports and in accordance with the recommendations of the IMF Manual and Guidelines for the 2016 compilation of monetary and financial statistics.

Monetary data updated according to the MMF methodology (Monetary and Financial Statistics Manual, 2000), from January 2006.

The Monetary Survey presents the consolidated data from the Balance Sheet of CBBH - monetary authorities (Table 6) and the Consolidated Balance Sheet of Commercial Banks of Bosnia and Herzegovina (Table 7). Foreign assets (net) represent the difference between total foreign assets of the CBBH - monetary authorities and commercial banks of BH and total foreign liabilities of the CBBH - monetary authorities and commercial banks of BH. Domestic loans represent commercial banks' claims on all domestic sectors, but it should be noted that claims on central government are presented in net amounts, i.e. they are reduced by the deposits of central government with the CBBH and with BH commercial banks. The central government consists of BH Institutions, Entity governments, Entity Social Security Funds and those of Brčko District. According to new methodology, Social Security Funds are classified on the central government level as Entities' off-budget funds, which has a direct impact on the data about net claims on the central government in Monetary Survey.

T05: Monetary Survey

- end of period, KM million -

| LIABILITIES | | | | | | | | | | | | | | |
|-------------------|-------|------------------------|-------------------------------------|----------|--|------------------------------|---------------------------------|----------|----------|-----|-------|-------------------------|-------------------|--------------|
| Money Supply (M2) | | | | | | | | | | | | | | |
| Money (M1) | | | | | | | Quasi Money (QM) | | | | | | | |
| Year | Month | Currency outside Banks | Transferable Deposits in Dom. Curr. | 5=3+4 | Transferable Deposits in Foreign Curr. | Other Deposits in Dom. Curr. | Other Deposits in Foreign Curr. | 9=6+7+8 | 10=5+9 | 11 | 12 | Shares and Other Equity | Other Items (Net) | Total |
| 1 | 2 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9=6+7+8 | 10=5+9 | 11 | 12 | 13 | 14 | 15=10+...+14 |
| 2010. | 12. | 2.210,8 | 3.689,2 | 5.900,0 | 1.210,6 | 1.991,0 | 4.526,4 | 7.727,9 | 13.627,9 | 9,1 | 595,1 | 3.055,8 | 721,9 | 18.009,8 |
| 2011. | 12. | 2.366,4 | 3.819,0 | 6.185,5 | 1.100,1 | 2.285,7 | 4.846,9 | 8.232,7 | 14.418,1 | 0,0 | 675,3 | 3.606,4 | 981,3 | 19.681,1 |
| 2012. | 12. | 2.414,3 | 3.728,4 | 6.142,7 | 1.053,0 | 2.672,7 | 5.042,2 | 8.767,8 | 14.910,5 | 0,0 | 712,4 | 3.780,4 | 1.107,8 | 20.511,0 |
| 2013. | 12. | 2.542,3 | 4.153,3 | 6.695,6 | 1.189,3 | 3.006,3 | 5.203,1 | 9.398,7 | 16.094,3 | 0,0 | 707,9 | 3.828,8 | 1.394,7 | 22.025,7 |
| 2014. | 12. | 2.814,0 | 4.496,4 | 7.310,4 | 1.301,2 | 3.377,3 | 5.280,0 | 9.958,5 | 17.268,9 | 0,0 | 681,0 | 3.993,5 | 1.614,5 | 23.557,9 |
| 2015. | 12. | 3.055,3 | 5.125,6 | 8.180,9 | 1.360,4 | 3.562,6 | 5.543,3 | 10.466,3 | 18.647,2 | 8,0 | 599,2 | 4.148,0 | 1.590,7 | 24.993,1 |
| 2016. | 12. | 3.401,2 | 5.899,8 | 9.301,0 | 1.535,6 | 3.883,0 | 5.478,0 | 10.896,6 | 20.197,6 | 8,0 | 510,0 | 4.440,4 | 1.528,6 | 26.684,6 |
| 2017. | 12. | 3.648,1 | 6.924,4 | 10.572,5 | 1.816,2 | 4.091,6 | 5.636,1 | 11.543,8 | 22.116,3 | 8,0 | 460,0 | 4.659,5 | 1.448,4 | 28.692,2 |
| 2018. | 12. | 3.978,6 | 8.166,4 | 12.145,1 | 1.961,4 | 4.302,2 | 5.782,4 | 12.046,0 | 24.191,1 | 8,0 | 467,5 | 4.848,9 | 1.505,9 | 31.021,4 |
| 2019. | 12. | 4.330,1 | 8.921,1 | 13.251,2 | 2.490,3 | 2.998,0 | 7.593,2 | 13.081,5 | 26.332,7 | 8,0 | 532,4 | 5.224,6 | 1.436,9 | 33.534,6 |
| 2020. | 12. | 5.043,4 | 10.011,8 | 15.055,2 | 2.902,5 | 3.034,7 | 7.256,6 | 13.193,8 | 28.249,0 | 0,0 | 606,7 | 5.306,9 | 1.404,9 | 35.567,5 |
| 2020. | 01. | 4.262,7 | 8.934,2 | 13.196,9 | 2.519,4 | 3.047,9 | 7.597,0 | 13.164,3 | 26.361,2 | 8,0 | 534,6 | 5.070,0 | 1.403,3 | 33.377,1 |
| | 02. | 4.321,5 | 8.992,9 | 13.314,3 | 2.477,6 | 3.112,7 | 7.614,9 | 13.205,2 | 26.519,5 | 7,9 | 544,1 | 5.117,2 | 1.452,4 | 33.641,2 |
| | 03. | 4.683,9 | 8.790,1 | 13.474,0 | 2.564,2 | 3.023,2 | 7.476,0 | 13.063,5 | 26.537,5 | 7,9 | 535,8 | 5.033,0 | 1.417,1 | 33.531,4 |
| | 04. | 4.796,5 | 8.792,6 | 13.589,2 | 2.544,3 | 2.987,9 | 7.324,3 | 12.856,5 | 26.445,7 | 8,0 | 545,0 | 5.093,8 | 1.420,4 | 33.512,9 |
| | 05. | 4.870,5 | 8.767,3 | 13.637,7 | 2.622,8 | 2.954,0 | 7.311,4 | 12.888,2 | 26.525,9 | 8,0 | 560,3 | 5.112,5 | 1.403,1 | 33.609,7 |
| | 06. | 4.818,9 | 8.954,6 | 13.773,5 | 2.617,3 | 2.995,8 | 7.283,6 | 12.896,7 | 26.670,2 | 8,0 | 576,5 | 5.161,5 | 1.472,2 | 33.888,4 |
| | 07. | 4.928,7 | 9.129,9 | 14.058,6 | 2.652,6 | 2.979,5 | 7.301,0 | 12.933,2 | 26.991,8 | 8,0 | 588,5 | 5.235,5 | 1.511,1 | 34.334,8 |
| | 08. | 4.905,5 | 9.426,7 | 14.332,3 | 2.713,5 | 2.975,5 | 7.282,0 | 12.971,0 | 27.303,2 | 4,9 | 594,8 | 5.239,4 | 1.415,5 | 34.557,8 |
| | 09. | 4.896,9 | 9.479,6 | 14.376,5 | 2.766,2 | 2.984,9 | 7.263,8 | 13.014,9 | 27.391,4 | 4,9 | 599,6 | 5.258,5 | 1.449,8 | 34.704,3 |
| | 10. | 4.922,3 | 9.638,0 | 14.560,3 | 2.813,4 | 2.986,4 | 7.265,8 | 13.065,6 | 27.625,9 | 4,9 | 609,9 | 5.314,0 | 1.423,6 | 34.978,3 |
| | 11. | 4.913,3 | 9.769,2 | 14.682,5 | 2.920,3 | 3.012,5 | 7.174,8 | 13.107,6 | 27.790,1 | 0,0 | 604,6 | 5.279,2 | 1.471,3 | 35.145,2 |
| | 12. | 5.043,4 | 10.011,8 | 15.055,2 | 2.902,5 | 3.034,7 | 7.256,6 | 13.193,8 | 28.249,0 | 0,0 | 606,7 | 5.306,9 | 1.404,9 | 35.567,5 |
| 2021. | 01. | 5.027,9 | 10.162,3 | 15.190,2 | 2.940,5 | 3.016,7 | 7.266,6 | 13.223,8 | 28.414,0 | 0,0 | 612,9 | 5.306,6 | 1.447,4 | 35.780,9 |
| | 02. | 5.065,2 | 10.283,6 | 15.348,7 | 2.999,6 | 3.029,3 | 7.273,9 | 13.302,8 | 28.651,6 | 0,0 | 621,3 | 5.260,2 | 1.426,9 | 35.959,9 |

Notes:

Since January 2019, the currency structure of financial instruments (loans, deposits, securities) presented originally in KM and indexed in foreign currency has been reclassified from local currency positions to foreign currency positions in monetary statistics reports and in accordance with the recommendations of the IMF Manual and Guidelines for the 2016 compilation of monetary and financial statistics.

Monetary data have been updated according to the IMF methodology (Monetary and Financial Statistics Manual, 2000) from January 2006.

Money M1 comprises currency outside banks, transferable deposits in the domestic currency of all domestic sectors (except for deposits of central government). Quasi money QM comprises other deposits in the domestic currency, transferable and other deposits in foreign currency of all domestic sectors (except for deposits of the central government). Money supply M2 comprises monetary aggregates, money M1 and quasi money QM. Other liabilities include securities, loans, shares and other equity and other items (net). According to a new methodology, loans are presented as separate financial instruments on the side of liabilities (with which the calculated interest is added), and also shares and other equity. Other items (net) are unallocated items of liabilities reduced by the unallocated items of assets. Other items (net) also comprise restricted deposits, counter-items of funds and government lending funds.

T06: Balance Sheet of CBBH

- end of period, KM million -

| ASSETS | | | | | | | | | | LIABILITIES | | | | | |
|----------------|-------|----------------|----------------------------|----------|-----------------------------------|--|--|----------|---------------------|--------------------------------|-------------------------|-------------------|----------|--|--|
| Rezervni novac | | | | | | | | | | | | | | | |
| Year | Month | Foreign Assets | Claims on Domestic Sectors | Total | Cash outside Monetary Authorities | Deposits of Commercial Banks with Monetary Authorities | Deposits of Other Domestic Sectors with Monetary Authorities | Total | Foreign Liabilities | Deposits of Central Government | Shares and Other Equity | Other Items (Net) | | | |
| 1 | 2 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9=6+7+8 | 10 | 11 | 12 | 13 | Total | | |
| 2010. | 12. | 6.485,5 | 1,8 | 6.487,3 | 2.497,5 | 3.393,5 | 8,7 | 5.899,7 | 1,4 | 69,8 | 533,9 | -17,5 | 6.487,3 | | |
| 2011. | 12. | 6.451,4 | 1,6 | 6.453,0 | 2.645,1 | 3.192,8 | 11,1 | 5.848,9 | 1,1 | 66,2 | 547,6 | -10,8 | 6.453,0 | | |
| 2012. | 12. | 6.536,4 | 1,6 | 6.538,0 | 2.747,5 | 3.040,6 | 13,5 | 5.801,7 | 1,2 | 185,3 | 575,7 | -25,9 | 6.538,0 | | |
| 2013. | 12. | 7.096,2 | 1,7 | 7.097,8 | 2.909,9 | 3.475,3 | 15,9 | 6.401,0 | 1,0 | 258,2 | 466,3 | -28,7 | 7.097,8 | | |
| 2014. | 12. | 7.853,4 | 1,6 | 7.855,1 | 3.210,5 | 3.751,1 | 38,3 | 6.999,9 | 1,1 | 293,2 | 585,0 | -24,2 | 7.855,1 | | |
| 2015. | 12. | 8.634,1 | 1,5 | 8.635,7 | 3.499,5 | 4.063,5 | 51,7 | 7.614,7 | 1,3 | 449,9 | 593,7 | -24,0 | 8.635,7 | | |
| 2016. | 12. | 9.559,0 | 1,5 | 9.560,4 | 4.066,8 | 4.269,1 | 52,0 | 8.387,9 | 2,2 | 538,4 | 667,4 | -35,5 | 9.560,4 | | |
| 2017. | 12. | 10.584,4 | 2,2 | 10.586,6 | 4.319,4 | 5.033,1 | 76,1 | 9.428,5 | 1,6 | 548,6 | 652,6 | -44,8 | 10.586,6 | | |
| 2018. | 12. | 11.651,0 | 2,1 | 11.653,1 | 4.750,6 | 5.523,3 | 125,5 | 10.399,4 | 1,8 | 583,9 | 719,8 | -51,8 | 11.653,1 | | |
| 2019. | 12. | 12.624,9 | 2,2 | 12.627,1 | 5.199,9 | 5.743,6 | 176,6 | 11.120,2 | 1,7 | 704,0 | 856,5 | -55,4 | 12.627,1 | | |
| 2020. | 12. | 13.895,8 | 2,0 | 13.897,9 | 6.172,5 | 5.901,1 | 231,8 | 12.305,4 | 1,7 | 665,2 | 982,3 | -56,8 | 13.897,9 | | |
| 2020. | 01. | 12.508,1 | 1,4 | 12.509,6 | 5.172,3 | 5.569,7 | 187,9 | 10.929,9 | 2,5 | 689,9 | 943,5 | -56,3 | 12.509,6 | | |
| | 02. | 12.492,5 | 1,8 | 12.494,3 | 5.217,5 | 5.550,3 | 187,9 | 10.955,7 | 2,1 | 623,9 | 968,4 | -55,7 | 12.494,3 | | |
| | 03. | 12.488,4 | 2,6 | 12.491,0 | 5.684,0 | 5.172,4 | 186,4 | 11.042,7 | 1,9 | 618,7 | 884,0 | -56,3 | 12.491,0 | | |
| | 04. | 13.206,4 | 1,3 | 13.207,6 | 5.782,4 | 5.101,4 | 200,7 | 11.084,4 | 2,6 | 1.238,6 | 938,4 | -56,4 | 13.207,6 | | |
| | 05. | 13.088,1 | 1,5 | 13.089,6 | 5.821,2 | 4.914,6 | 203,5 | 10.939,3 | 2,2 | 1.275,9 | 928,3 | -56,2 | 13.089,6 | | |
| | 06. | 13.050,5 | 1,9 | 13.052,4 | 5.834,8 | 5.226,8 | 204,8 | 11.266,4 | 1,8 | 881,4 | 961,4 | -58,5 | 13.052,4 | | |
| | 07. | 13.268,6 | 1,6 | 13.270,2 | 5.908,5 | 5.313,9 | 215,9 | 11.438,3 | 1,8 | 893,2 | 995,5 | -58,7 | 13.270,2 | | |
| | 08. | 13.341,1 | 1,6 | 13.342,8 | 5.992,6 | 5.369,4 | 216,1 | 11.578,1 | 1,9 | 856,6 | 964,4 | -58,2 | 13.342,8 | | |
| | 09. | 13.371,7 | 2,1 | 13.373,8 | 6.033,0 | 5.314,8 | 219,4 | 11.567,2 | 2,2 | 876,4 | 985,8 | -57,8 | 13.373,8 | | |
| | 10. | 13.437,4 | 1,5 | 13.438,9 | 6.045,1 | 5.335,2 | 230,0 | 11.610,2 | 1,7 | 874,0 | 1.010,5 | -57,5 | 13.438,9 | | |
| | 11. | 13.547,5 | 1,6 | 13.549,1 | 6.102,9 | 5.612,5 | 229,9 | 11.945,3 | 1,9 | 685,1 | 974,2 | -57,4 | 13.549,1 | | |
| | 12. | 13.895,8 | 2,0 | 13.897,9 | 6.172,5 | 5.901,1 | 231,8 | 12.305,4 | 1,7 | 665,2 | 982,3 | -56,8 | 13.897,9 | | |
| 2021. | 01. | 13.790,1 | 1,4 | 13.791,5 | 6.166,4 | 5.855,2 | 243,0 | 12.264,6 | 1,7 | 621,4 | 961,1 | -57,4 | 13.791,5 | | |
| | 02. | 13.700,8 | 1,9 | 13.702,6 | 6.188,9 | 5.797,1 | 242,3 | 12.228,2 | 1,7 | 647,1 | 882,4 | -56,7 | 13.702,6 | | |

Note:

Monetary data updated according to the IMF methodology (Monetary and Financial Statistics Manual, 2000), from January 2006.

The CBBH (monetary authorities) foreign assets comprise gold, foreign currency in the CBBH vault, foreign currency deposits with foreign banks, SDR holdings, foreign securities and other. Claims on domestic sectors consist of claims on employees of the CBBH for the extended long-term loans and claims on commercial banks on the basis of settlement accounts.

Reserve money (primary money or monetary base) is comprised of cash outside monetary authorities, deposits of commercial banks and deposits of other domestic sectors (except for the central government) with monetary authorities. Cash outside banks represents cash in circulation outside the Central Bank (monetary authorities) and cash outside commercial banks. The CBBH foreign liabilities are comprised of short-term liabilities towards non-residents, deposits of non-residents and other short-term liabilities towards non-residents and liabilities towards the IMF (Accounts 1 and 2).

Deposits of central government with the CBBH are transferable and other deposits of BH Institutions, Entity Governments, Entity Social Security Funds and those of Brčko District in the local currency. Shares and other equity comprise the equity, current year result, general and special reserves and adjustment/revaluation. Other items (net) are unallocated items of liabilities reduced by the unallocated items of assets.

T07: Consolidated Balance Sheet of Commercial Banks in BH

- end of period, KM million -

| Year | Month | ASSETS | | | | | | | | |
|-------|-------|----------|----------------|-----------------------------------|--|---|---|-------------------------------------|--------------|--|
| | | Reserves | Foreign Assets | Claims on General Govern- ment | Claims on Public Non- financial Enterprises | Claims on Private Non- financial Enterprises | Claims on Other Financial Institutions | Claims on Other Domestic Sectors | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = 3+...+9 | |
| 2010. | 12. | 3.679,8 | 2.814,2 | 465,4 | 351,3 | 6.965,5 | 80,2 | 6.423,0 | 20.779,3 | |
| 2011. | 12. | 3.469,7 | 2.724,5 | 904,7 | 360,2 | 7.166,9 | 94,0 | 6.768,9 | 21.488,9 | |
| 2012. | 12. | 3.370,4 | 2.507,8 | 1.236,2 | 390,9 | 7.473,1 | 73,7 | 6.873,3 | 21.925,4 | |
| 2013. | 12. | 3.843,7 | 2.637,3 | 1.379,4 | 451,6 | 7.556,4 | 67,4 | 7.131,8 | 23.067,7 | |
| 2014. | 12. | 4.115,0 | 2.626,3 | 1.854,5 | 443,6 | 7.452,0 | 61,3 | 7.501,7 | 24.054,3 | |
| 2015. | 12. | 4.511,7 | 2.473,8 | 2.161,1 | 400,0 | 7.452,6 | 74,6 | 7.874,7 | 24.948,5 | |
| 2016. | 12. | 4.936,6 | 2.640,0 | 2.179,1 | 375,6 | 7.743,9 | 67,2 | 8.155,4 | 26.097,7 | |
| 2017. | 12. | 5.711,7 | 2.787,9 | 2.197,0 | 406,2 | 8.354,5 | 96,5 | 8.688,8 | 28.242,7 | |
| 2018. | 12. | 6.296,9 | 3.854,5 | 2.280,9 | 428,0 | 8.654,6 | 136,8 | 9.305,9 | 30.957,6 | |
| 2019. | 12. | 6.627,0 | 4.445,0 | 2.551,9 | 509,3 | 9.070,9 | 152,2 | 10.024,5 | 33.380,9 | |
| 2020. | 12. | 7.099,6 | 4.444,3 | 3.015,4 | 540,8 | 8.618,1 | 155,0 | 9.937,6 | 33.810,8 | |
| 2020. | 01. | 6.490,0 | 4.605,3 | 2.528,5 | 496,8 | 8.801,7 | 141,9 | 9.868,3 | 32.932,5 | |
| | 02. | 6.451,5 | 4.679,4 | 2.627,5 | 491,4 | 8.840,1 | 143,3 | 9.918,1 | 33.151,2 | |
| | 03. | 6.192,3 | 4.410,6 | 2.644,2 | 486,9 | 8.876,1 | 147,4 | 9.938,2 | 32.695,7 | |
| | 04. | 6.099,7 | 4.392,6 | 2.791,1 | 481,1 | 8.794,7 | 147,8 | 9.844,8 | 32.551,9 | |
| | 05. | 5.890,8 | 4.531,4 | 2.865,6 | 477,7 | 8.772,8 | 143,0 | 9.837,5 | 32.518,8 | |
| | 06. | 6.284,1 | 4.114,4 | 2.896,7 | 548,3 | 8.776,3 | 195,6 | 9.886,3 | 32.701,6 | |
| | 07. | 6.306,9 | 4.093,2 | 2.978,7 | 548,7 | 8.763,0 | 163,1 | 9.930,3 | 32.783,9 | |
| | 08. | 6.479,8 | 4.166,6 | 2.958,6 | 553,6 | 8.657,3 | 160,1 | 9.945,3 | 32.921,3 | |
| | 09. | 6.468,5 | 4.183,6 | 3.069,7 | 550,4 | 8.660,5 | 154,0 | 9.967,8 | 33.054,6 | |
| | 10. | 6.472,3 | 4.319,1 | 3.090,6 | 531,3 | 8.651,7 | 151,9 | 9.980,3 | 33.197,2 | |
| | 11. | 6.811,0 | 4.418,1 | 3.089,1 | 534,1 | 8.651,8 | 143,2 | 9.973,2 | 33.620,4 | |
| | 12. | 7.099,6 | 4.444,3 | 3.015,4 | 540,8 | 8.618,1 | 155,0 | 9.937,6 | 33.810,8 | |
| 2021. | 01. | 7.007,4 | 4.525,0 | 3.050,1 | 532,2 | 8.540,1 | 146,2 | 9.914,9 | 33.716,0 | |
| | 02. | 6.934,3 | 4.666,6 | 3.070,5 | 532,7 | 8.618,9 | 139,7 | 9.937,4 | 33.900,0 | |

Notes:

Since January 2019, the currency structure of financial instruments (loans, deposits, securities) presented originally in KM and indexed in foreign currency has been reclassified from local currency positions to foreign currency positions in monetary statistics reports and in accordance with the recommendations of the IMF Manual and Guidelines for the 2016 compilation of monetary and financial statistics.

Monetary data have been updated according to the IMF methodology (Monetary and Financial Statistics Manual, 2000) from January 2006.

Consolidated balance sheet of commercial banks includes consolidated balance sheets of commercial banks covered by Main Unit Sarajevo, Main Unit Mostar and Main Bank of Republika Srpska CBBH and it represents consolidation of mutual claims and liabilities among the commercial banks. Banks' reserves consist of cash in the banks' vaults and banks' deposits with the Central Bank of Bosnia and Herzegovina. Foreign assets of commercial banks include: foreign currency in the vaults, transferable and other deposits with non-residents in foreign currency, loans to non-residents, securities of non-residents in foreign currency, and other claims on non-residents.

Claims on general government include claims on all levels of government: the central government (BH Institutions, Entity governments, Entity social security funds and Brčko District) and non-central governments (canton and municipality governments). Claims on other domestic sectors include claims on public non-financial enterprises, private non-financial enterprises, other financial institutions and claims on other domestic sectors (households, non-profit institutions and other unclassified sectors).

T07: Consolidated Balance Sheets of Commercial Banks in BH

- end of period, KM million -

| Year | Month | LIABILITIES | | | | | | | | | | | |
|-------|-------|-----------------------------|--|--|--|--|------------|-------|---------------------|-------------------------|---------|-------------|--|
| | | Central Government Deposits | Transf. Dep. of Other Domestic Sectors in Dom. Curr. | Transf. Dep. of Other Domestic Sectors in For. Curr. | Other Dep. of Other Domestic Sectors in Dom. Curr. | Other Dep. of Other Domestic Sectors in For. Curr. | Securities | Loans | Foreign Liabilities | Shares and Other Equity | Other | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=3+...+12 | |
| 2010. | 12. | 1.121,7 | 3.680,5 | 1.209,8 | 1.991,0 | 4.526,4 | 9,1 | 595,1 | 4.395,7 | 2.508,4 | 741,7 | 20.779,3 | |
| 2011. | 12. | 955,7 | 3.807,9 | 1.100,1 | 2.285,7 | 4.846,1 | 0,0 | 675,3 | 3.778,6 | 3.045,1 | 994,3 | 21.488,9 | |
| 2012. | 12. | 847,2 | 3.714,8 | 1.052,9 | 2.672,7 | 5.041,4 | 0,0 | 712,4 | 3.558,6 | 3.191,3 | 1.134,1 | 21.925,4 | |
| 2013. | 12. | 717,8 | 4.137,4 | 1.189,3 | 3.006,3 | 5.202,4 | 0,0 | 707,9 | 3.329,9 | 3.348,9 | 1.427,8 | 23.067,7 | |
| 2014. | 12. | 981,3 | 4.458,2 | 1.301,2 | 3.377,3 | 5.280,0 | 0,0 | 681,0 | 2.960,0 | 3.408,5 | 1.606,8 | 24.054,3 | |
| 2015. | 12. | 1.014,1 | 5.073,9 | 1.360,4 | 3.562,6 | 5.543,3 | 8,0 | 599,2 | 2.613,3 | 3.554,3 | 1.619,5 | 24.948,5 | |
| 2016. | 12. | 1.021,3 | 5.847,8 | 1.535,6 | 3.883,0 | 5.478,0 | 8,0 | 510,0 | 2.474,2 | 3.773,0 | 1.566,9 | 26.097,7 | |
| 2017. | 12. | 1.285,6 | 6.848,3 | 1.816,2 | 4.091,6 | 5.636,1 | 8,0 | 460,0 | 2.587,9 | 4.006,8 | 1.502,2 | 28.242,7 | |
| 2018. | 12. | 1.665,9 | 8.040,9 | 1.961,4 | 4.302,2 | 5.782,4 | 8,0 | 467,5 | 3.039,2 | 4.129,1 | 1.560,9 | 30.957,6 | |
| 2019. | 12. | 2.020,5 | 8.744,5 | 2.490,3 | 2.998,0 | 7.593,2 | 8,0 | 532,4 | 3.118,3 | 4.368,0 | 1.507,7 | 33.380,9 | |
| 2020. | 12. | 2.048,4 | 9.780,0 | 2.902,5 | 3.034,7 | 7.256,6 | 0,0 | 606,7 | 2.324,6 | 4.324,6 | 1.532,7 | 33.810,8 | |
| 2020. | 01. | 1.906,0 | 8.746,3 | 2.519,4 | 3.047,9 | 7.597,0 | 8,0 | 534,6 | 2.975,3 | 4.126,6 | 1.471,5 | 32.932,5 | |
| | 02. | 1.984,9 | 8.805,0 | 2.477,6 | 3.112,7 | 7.614,9 | 7,9 | 544,1 | 2.940,3 | 4.148,9 | 1.515,0 | 33.151,2 | |
| | 03. | 1.965,1 | 8.603,7 | 2.564,2 | 3.023,2 | 7.476,0 | 7,9 | 535,8 | 2.875,0 | 4.149,0 | 1.495,6 | 32.695,7 | |
| | 04. | 1.963,5 | 8.591,9 | 2.544,3 | 2.987,9 | 7.324,3 | 8,0 | 545,0 | 2.941,1 | 4.155,4 | 1.490,5 | 32.551,9 | |
| | 05. | 1.957,8 | 8.563,8 | 2.622,8 | 2.954,0 | 7.311,4 | 8,0 | 560,3 | 2.870,7 | 4.184,1 | 1.485,9 | 32.518,8 | |
| | 06. | 2.181,2 | 8.749,9 | 2.617,3 | 2.995,8 | 7.283,6 | 8,0 | 576,5 | 2.515,7 | 4.200,1 | 1.573,6 | 32.701,6 | |
| | 07. | 2.117,3 | 8.914,0 | 2.652,6 | 2.979,5 | 7.301,0 | 8,0 | 588,5 | 2.398,6 | 4.239,9 | 1.584,4 | 32.783,9 | |
| | 08. | 2.053,8 | 9.210,6 | 2.713,5 | 2.975,5 | 7.282,0 | 4,9 | 594,8 | 2.312,8 | 4.275,0 | 1.498,4 | 32.921,3 | |
| | 09. | 2.074,8 | 9.260,1 | 2.766,2 | 2.984,9 | 7.263,8 | 4,9 | 599,6 | 2.300,5 | 4.272,7 | 1.527,0 | 33.054,6 | |
| | 10. | 2.051,9 | 9.408,0 | 2.813,4 | 2.986,4 | 7.265,8 | 4,9 | 609,9 | 2.256,6 | 4.303,5 | 1.496,9 | 33.197,2 | |
| | 11. | 2.275,6 | 9.539,3 | 2.920,3 | 3.012,5 | 7.174,8 | 0,0 | 604,6 | 2.249,3 | 4.305,0 | 1.539,0 | 33.620,4 | |
| | 12. | 2.048,4 | 9.780,0 | 2.902,5 | 3.034,7 | 7.256,6 | 0,0 | 606,7 | 2.324,6 | 4.324,6 | 1.532,7 | 33.810,8 | |
| 2021. | 01. | 1.885,7 | 9.919,3 | 2.940,5 | 3.016,7 | 7.266,6 | 0,0 | 612,9 | 2.209,2 | 4.345,6 | 1.519,6 | 33.716,0 | |
| | 02. | 1.887,9 | 10.041,3 | 2.999,6 | 3.029,3 | 7.273,9 | 0,0 | 621,3 | 2.170,2 | 4.377,8 | 1.498,8 | 33.900,0 | |

Notes:

Since January 2019, the currency structure of financial instruments (loans, deposits, securities) presented originally in KM and indexed in foreign currency has been reclassified from local currency positions to foreign currency positions in monetary statistics reports and in accordance with the recommendations of the IMF Manual and Guidelines for the 2016 compilation of monetary and financial statistics.

Monetary data have been updated according to the IMF methodology (Monetary and Financial Statistics Manual, 2000) from January 2006.

Central government deposits include transferable and other deposits in domestic and foreign currency of BH Institutions, Entity governments, Entity social security funds and those of Brčko District. Transferable and other deposits of other domestic sectors in domestic and foreign currency represent banks liabilities towards non-central government (canton and municipality governments), public non-financial enterprises, private non-financial enterprises, other financial institutions and other domestic sectors (households, non-profit institutions and other unclassified sectors). Foreign liabilities of commercial banks include banks liabilities to non-residents based on transferable and other deposits, loans, securities, trade loans and advance payments and other accounts payable. According to a new methodology, loans are presented as a separate financial instrument on the side of liabilities, with which the calculated interest is added.

Shares and other equity include equity, retained earnings, current year result, general and special reserves and adjustment/revaluation. Other items (net) are unallocated items of liabilities reduced by the unallocated items of assets. Restricted deposits are also included in other items (net).

T08: Total Deposits and Loans of Commercial Banks

- end of period, KM million -

| Year | Month | Deposits | | | Loans | | |
|-------|-------|--------------------------|-------------------|-------------------|-----------------------|----------------------|----------------|
| | | Transferable Deposits | Other Deposits | Total Deposits | Short - term Loans | Long - term Loans | Total Loans |
| 1 | 2 | 3 | 4 | 5(3+4) | 6 | 7 | 8(6+7) |
| 2010. | 12. | 5.556,9 | 6.972,4 | 12.529,3 | 3.614,8 | 10.530,3 | 14.145,1 |
| 2011. | 12. | 5.518,1 | 7.474,1 | 12.992,2 | 3.972,1 | 10.929,9 | 14.901,9 |
| 2012. | 12. | 5.306,9 | 8.018,8 | 13.325,8 | 4.271,2 | 11.271,3 | 15.542,5 |
| 2013. | 12. | 5.771,9 | 8.477,3 | 14.249,2 | 4.318,6 | 11.707,7 | 16.026,4 |
| 2014. | 12. | 6.292,8 | 9.082,5 | 15.375,2 | 4.170,2 | 12.303,3 | 16.473,5 |
| 2015. | 12. | 7.038,7 | 9.492,1 | 16.530,8 | 4.164,9 | 12.701,9 | 16.866,8 |
| 2016. | 12. | 8.056,6 | 9.695,5 | 17.752,1 | 4.152,6 | 13.048,5 | 17.201,1 |
| 2017. | 12. | 9.558,1 | 10.111,0 | 19.669,1 | 4.261,5 | 14.160,9 | 18.422,4 |
| 2018. | 12. | 11.318,5 | 10.431,3 | 21.749,8 | 4.289,8 | 15.196,1 | 19.485,8 |
| 2019. | 12. | 12.566,6 | 11.253,8 | 23.820,4 | 4.651,2 | 16.121,5 | 20.772,8 |
| 2020. | 12. | 13.851,5 | 11.130,7 | 24.982,2 | 4.295,1 | 16.052,3 | 20.347,4 |
| 2020. | 01. | 12.484,0 | 11.306,5 | 23.790,5 | 4.434,3 | 15.893,7 | 20.327,9 |
| | 02. | 12.515,1 | 11.453,8 | 23.968,9 | 4.448,8 | 15.988,9 | 20.437,7 |
| | 03. | 12.268,9 | 11.337,3 | 23.606,2 | 4.468,9 | 16.021,6 | 20.490,5 |
| | 04. | 12.223,0 | 11.147,9 | 23.370,8 | 4.442,4 | 15.862,1 | 20.304,5 |
| | 05. | 12.269,9 | 11.098,8 | 23.368,7 | 4.452,2 | 15.807,9 | 20.260,2 |
| | 06. | 12.703,8 | 11.082,9 | 23.786,7 | 4.492,4 | 15.903,6 | 20.396,0 |
| | 07. | 12.851,0 | 11.072,4 | 23.923,4 | 4.488,1 | 15.943,1 | 20.431,2 |
| | 08. | 13.107,0 | 11.087,3 | 24.194,3 | 4.427,1 | 15.914,4 | 20.341,5 |
| | 09. | 13.216,8 | 11.093,0 | 24.309,8 | 4.441,6 | 15.927,8 | 20.369,4 |
| | 10. | 13.390,8 | 11.094,7 | 24.485,5 | 4.396,8 | 16.010,9 | 20.407,7 |
| | 11. | 13.856,7 | 11.025,8 | 24.882,5 | 4.380,4 | 16.020,7 | 20.401,1 |
| | 12. | 13.851,5 | 11.130,7 | 24.982,2 | 4.295,1 | 16.052,3 | 20.347,4 |
| 2021. | 01. | 13.893,3 | 11.095,5 | 24.988,8 | 4.245,5 | 15.981,2 | 20.226,7 |
| | 02. | 14.178,1 | 11.013,8 | 25.192,0 | 4.329,4 | 15.977,7 | 20.307,1 |

Notes:

Monetary data have been updated according to the IMF methodology (Monetary and Financial Statistics Manual, 2000) from January 2006.

Total deposits represent liabilities of commercial banks of BH towards all domestic institutional sectors in domestic and foreign currency. Total loans represent claims of commercial banks of BH on all institutional sectors, in domestic and foreign currency.

T09: Structure of Deposits and Loans of Commercial Banks by Currency

- end of period, KM million -

| Year | Month | DEPOSITS | | | | | LOANS | | | |
|-------|-------|----------|---------|------------------------|-------------|----------|-----------|------------------------|-------------|---|
| | | KM | EUR | Other Foreign Currency | Total in KM | KM | EUR | Other Foreign Currency | Total in KM | |
| | | 1 | 2 | 3 | 4 | 5 | 6 = 3+4+5 | 7 | 8 | 9 |
| 2010. | 12. | 6.471,3 | 5.518,4 | 539,6 | 12.529,3 | 13.499,9 | 258,9 | 386,3 | 14.145,1 | |
| 2011. | 12. | 6.949,7 | 5.448,8 | 593,7 | 12.992,2 | 14.582,9 | 289,1 | 29,9 | 14.901,9 | |
| 2012. | 12. | 7.141,4 | 5.579,0 | 605,3 | 13.325,8 | 15.290,0 | 227,4 | 25,1 | 15.542,5 | |
| 2013. | 12. | 7.762,2 | 5.898,0 | 589,0 | 14.249,2 | 15.770,1 | 246,0 | 10,4 | 16.026,4 | |
| 2014. | 12. | 8.696,0 | 6.062,5 | 616,8 | 15.375,2 | 16.246,1 | 218,6 | 8,7 | 16.473,5 | |
| 2015. | 12. | 9.513,6 | 6.347,0 | 670,2 | 16.530,8 | 16.642,8 | 217,5 | 6,5 | 16.866,8 | |
| 2016. | 12. | 10.607,6 | 6.458,1 | 686,4 | 17.752,1 | 16.990,4 | 205,6 | 5,1 | 17.201,1 | |
| 2017. | 12. | 12.022,8 | 6.949,5 | 696,7 | 19.669,1 | 18.285,4 | 132,6 | 4,4 | 18.422,4 | |
| 2018. | 12. | 13.807,3 | 7.222,2 | 720,3 | 21.749,8 | 19.386,2 | 98,2 | 1,4 | 19.485,8 | |
| 2019. | 12. | 13.306,9 | 9.529,5 | 984,0 | 23.820,4 | 9.910,7 | 10.833,1 | 29,0 | 20.772,8 | |
| 2020. | 12. | 14.374,7 | 9.776,7 | 830,8 | 24.982,2 | 9.855,4 | 10.471,5 | 20,5 | 20.347,4 | |
| 2020. | 01. | 13.222,6 | 9.569,3 | 998,6 | 23.790,5 | 9.736,9 | 10.563,2 | 27,8 | 20.327,9 | |
| | 02. | 13.388,8 | 9.583,8 | 996,3 | 23.968,9 | 9.848,6 | 10.561,9 | 27,1 | 20.437,7 | |
| | 03. | 13.090,4 | 9.533,2 | 982,6 | 23.606,2 | 9.883,7 | 10.580,4 | 26,4 | 20.490,5 | |
| | 04. | 12.991,9 | 9.392,7 | 986,2 | 23.370,8 | 9.785,5 | 10.492,9 | 26,1 | 20.304,5 | |
| | 05. | 12.948,4 | 9.429,6 | 990,7 | 23.368,7 | 9.760,6 | 10.474,0 | 25,6 | 20.260,2 | |
| | 06. | 13.461,0 | 9.565,3 | 760,4 | 23.786,7 | 9.813,7 | 10.556,9 | 25,4 | 20.396,0 | |
| | 07. | 13.567,0 | 9.570,6 | 785,8 | 23.923,4 | 9.836,6 | 10.570,1 | 24,5 | 20.431,2 | |
| | 08. | 13.738,6 | 9.660,2 | 795,5 | 24.194,3 | 9.793,8 | 10.523,5 | 24,2 | 20.341,5 | |
| | 09. | 13.785,2 | 9.731,6 | 793,0 | 24.309,8 | 9.845,7 | 10.500,5 | 23,2 | 20.369,4 | |
| | 10. | 13.894,0 | 9.767,4 | 824,1 | 24.485,5 | 9.892,9 | 10.492,1 | 22,7 | 20.407,7 | |
| | 11. | 14.225,1 | 9.829,2 | 828,3 | 24.882,5 | 9.925,0 | 10.454,6 | 21,5 | 20.401,1 | |
| | 12. | 14.374,7 | 9.776,7 | 830,8 | 24.982,2 | 9.855,4 | 10.471,5 | 20,5 | 20.347,4 | |
| 2021. | 01. | 14.343,8 | 9.811,7 | 833,3 | 24.988,8 | 9.802,1 | 10.404,3 | 20,4 | 20.226,7 | |
| | 02. | 14.451,0 | 9.912,1 | 828,9 | 25.192,0 | 9.935,9 | 10.353,6 | 17,5 | 20.307,1 | |

Notes:

Since January 2019, the currency structure of financial instruments (loans, deposits, securities) presented originally in KM and indexed in foreign currency has been reclassified from local currency positions to foreign currency positions in monetary statistics reports.

Monetary data have been updated according to the IMF methodology (Monetary and Financial Statistics Manual, 2000) from January 2006.

By order of FBA in March 2010, loans to households with currency clause with one bank were reclassified, from loans in EUR to loans in KM.

T10: Structure of Transferable Deposits with Commercial Banks by Sector

- end of period, KM million -

| DEPOSITS OF DOMESTIC INSTITUTIONAL SECTORS | | | | | | | | | | | | | |
|--|-------|-----------------------------|------------------------------|----------------------------------|-----------------------------------|-----------------------------------|--|---|--|--------------------------------------|------------------------|----------------|--------------|
| Year | Month | Deposits of BH Institutions | Entity Governments' Deposits | Deposits of Cantonal Governments | Deposits of Municipal Governments | Deposits of Social Security Funds | Deposits of Other Financial Institutions | Deposits of Nonfinancial Public Enterprises | Deposits of Nonfinancial Private Enterprises | Deposits of Non-profit Organisations | Deposits of Households | Other Deposits | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 =3+...+13 |
| 2010. | 12. | 58,8 | 458,1 | 291,0 | 194,6 | 149,7 | 144,2 | 723,8 | 1.444,3 | 172,4 | 1.904,0 | 16,1 | 5.556,9 |
| 2011. | 12. | 42,2 | 413,1 | 290,9 | 190,0 | 154,8 | 176,9 | 688,5 | 1.447,8 | 182,1 | 1.917,2 | 14,7 | 5.518,1 |
| 2012. | 12. | 94,0 | 339,2 | 231,1 | 195,2 | 105,9 | 161,5 | 517,5 | 1.443,4 | 186,5 | 2.015,3 | 17,0 | 5.306,9 |
| 2013. | 12. | 65,3 | 300,8 | 228,1 | 172,4 | 79,0 | 209,7 | 615,2 | 1.667,4 | 194,4 | 2.226,8 | 12,8 | 5.771,9 |
| 2014. | 12. | 60,0 | 412,1 | 261,4 | 176,9 | 61,4 | 171,5 | 470,8 | 1.954,4 | 247,9 | 2.462,7 | 13,7 | 6.292,8 |
| 2015. | 12. | 102,2 | 468,3 | 312,0 | 209,3 | 33,9 | 198,7 | 498,8 | 2.104,8 | 245,0 | 2.841,6 | 24,2 | 7.038,7 |
| 2016. | 12. | 94,9 | 520,2 | 399,6 | 255,6 | 58,1 | 190,1 | 523,9 | 2.313,6 | 251,1 | 3.431,4 | 18,0 | 8.056,6 |
| 2017. | 12. | 150,8 | 612,8 | 575,2 | 305,9 | 130,0 | 230,2 | 618,1 | 2.775,5 | 281,5 | 3.858,3 | 19,6 | 9.558,1 |
| 2018. | 12. | 122,8 | 932,2 | 691,9 | 365,7 | 261,0 | 273,7 | 724,0 | 3.095,3 | 303,2 | 4.523,7 | 24,9 | 11.318,5 |
| 2019. | 12. | 122,1 | 885,8 | 823,8 | 395,1 | 323,9 | 284,6 | 684,7 | 3.437,2 | 345,1 | 5.242,8 | 21,5 | 12.566,6 |
| 2020. | 12. | 133,4 | 906,1 | 801,9 | 398,1 | 129,5 | 362,7 | 764,6 | 4.018,1 | 406,7 | 5.892,3 | 38,1 | 13.851,5 |
| 2020. | 01. | 116,5 | 900,8 | 776,5 | 428,6 | 200,9 | 290,4 | 686,0 | 3.414,7 | 360,2 | 5.284,2 | 25,2 | 12.484,0 |
| | 02. | 126,6 | 944,2 | 773,6 | 444,0 | 161,7 | 275,4 | 778,2 | 3.284,2 | 357,5 | 5.346,1 | 23,7 | 12.515,1 |
| | 03. | 126,9 | 812,0 | 788,3 | 466,3 | 162,1 | 261,2 | 789,1 | 3.277,5 | 364,4 | 5.197,0 | 24,2 | 12.268,9 |
| | 04. | 152,5 | 752,4 | 768,9 | 438,0 | 181,9 | 252,4 | 843,1 | 3.150,5 | 360,7 | 5.299,5 | 23,2 | 12.223,0 |
| | 05. | 145,4 | 800,0 | 745,1 | 415,1 | 137,8 | 279,8 | 745,0 | 3.291,8 | 367,5 | 5.324,1 | 18,0 | 12.269,9 |
| | 06. | 124,6 | 1.080,6 | 713,3 | 433,3 | 131,4 | 304,7 | 640,8 | 3.517,1 | 370,8 | 5.368,5 | 18,7 | 12.703,8 |
| | 07. | 102,6 | 1.044,1 | 740,7 | 437,5 | 137,7 | 267,4 | 730,7 | 3.532,6 | 394,3 | 5.444,4 | 19,0 | 12.851,0 |
| | 08. | 129,8 | 929,9 | 910,0 | 450,0 | 123,2 | 287,3 | 705,4 | 3.636,5 | 398,2 | 5.516,2 | 20,5 | 13.107,0 |
| | 09. | 119,0 | 945,3 | 906,2 | 441,6 | 126,1 | 285,7 | 708,6 | 3.697,7 | 402,7 | 5.563,2 | 20,6 | 13.216,8 |
| | 10. | 156,1 | 883,3 | 880,1 | 437,9 | 130,0 | 285,6 | 722,8 | 3.831,6 | 395,9 | 5.629,3 | 38,3 | 13.390,8 |
| | 11. | 152,5 | 1.081,0 | 851,5 | 414,0 | 163,6 | 294,7 | 831,3 | 3.946,0 | 396,6 | 5.689,0 | 36,6 | 13.856,7 |
| | 12. | 133,4 | 906,1 | 801,9 | 398,1 | 129,5 | 362,7 | 764,6 | 4.018,1 | 406,7 | 5.892,3 | 38,1 | 13.851,5 |
| 2021. | 01. | 132,6 | 768,1 | 780,8 | 417,7 | 132,9 | 332,8 | 818,4 | 4.072,6 | 416,3 | 5.980,8 | 40,4 | 13.893,3 |
| | 02. | 179,8 | 827,3 | 789,9 | 428,3 | 130,1 | 306,9 | 899,1 | 4.047,8 | 408,4 | 6.121,0 | 39,4 | 14.178,1 |

Notes:

Monetary data have been updated according to the IMF methodology (Monetary and Financial Statistics Manual, 2000) from January 2006.

Deposits of domestic institutional sectors represent liabilities of commercial banks towards all institutional sectors. Deposits on the BH level represent deposits with commercial banks covered by Main Unit Sarajevo, Main Unit Mostar and Main Bank of Republika Srpska CBBH Banja Luka. Sight deposits represent liabilities of commercial banks related to transaction accounts and sight deposits in domestic and foreign currency.

T11: Structure of Other Deposits with Commercial Banks by Sector

- end of period, KM million -

| DEPOSITS OF DOMESTIC INSTITUTIONAL SECTORS | | | | | | | | | | | | | |
|--|-------|-----------------------------|------------------------------|----------------------------------|-----------------------------------|-----------------------------------|--|---|--|--------------------------------------|------------------------|----------------|---------------|
| Year | Month | Deposits of BH Institutions | Entity Governments' Deposits | Deposits of Cantonal Governments | Deposits of Municipal Governments | Deposits of Social Security Funds | Deposits of Other financial Institutions | Deposits of Nonfinancial Public Enterprises | Deposits of Nonfinancial Private Enterprises | Deposits of Non-profit Organisations | Deposits of Households | Other Deposits | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 = 3+...+13 |
| 2010. | 12. | 22,5 | 383,2 | 16,8 | 41,2 | 49,2 | 438,8 | 825,0 | 504,5 | 91,2 | 4.580,4 | 19,6 | 6.972,4 |
| 2011. | 12. | 62,8 | 237,8 | 24,0 | 30,0 | 41,7 | 567,5 | 816,3 | 471,5 | 79,1 | 5.134,1 | 9,2 | 7.474,1 |
| 2012. | 12. | 31,7 | 242,0 | 21,4 | 27,6 | 31,0 | 598,3 | 778,9 | 537,8 | 87,1 | 5.639,9 | 23,0 | 8.018,8 |
| 2013. | 12. | 62,7 | 170,8 | 21,0 | 26,6 | 35,0 | 651,4 | 724,0 | 531,1 | 100,3 | 6.137,1 | 17,1 | 8.477,3 |
| 2014. | 12. | 127,1 | 266,0 | 36,8 | 36,0 | 32,0 | 674,0 | 669,6 | 529,3 | 115,6 | 6.579,3 | 16,6 | 9.082,5 |
| 2015. | 12. | 129,7 | 224,7 | 25,0 | 36,3 | 31,9 | 693,0 | 688,7 | 501,9 | 120,7 | 7.023,2 | 17,0 | 9.492,1 |
| 2016. | 12. | 73,4 | 226,3 | 26,4 | 22,3 | 34,7 | 771,4 | 695,9 | 474,2 | 123,4 | 7.229,7 | 17,6 | 9.695,5 |
| 2017. | 12. | 116,6 | 243,8 | 24,3 | 34,4 | 22,9 | 816,8 | 766,7 | 554,4 | 102,6 | 7.412,8 | 15,7 | 10.111,0 |
| 2018. | 12. | 62,6 | 267,5 | 41,9 | 37,4 | 16,7 | 873,7 | 758,4 | 627,8 | 95,7 | 7.622,7 | 26,9 | 10.431,3 |
| 2019. | 12. | 51,7 | 582,1 | 90,8 | 51,2 | 28,8 | 870,8 | 826,0 | 615,4 | 102,4 | 7.998,1 | 36,6 | 11.253,8 |
| 2020. | 12. | 85,7 | 725,0 | 30,1 | 25,4 | 28,8 | 768,5 | 791,4 | 688,8 | 93,3 | 7.868,4 | 25,3 | 11.130,7 |
| 2020. | 01. | 30,1 | 604,9 | 89,6 | 44,3 | 26,6 | 853,1 | 841,8 | 657,7 | 102,2 | 8.024,1 | 32,2 | 11.306,5 |
| | 02. | 89,5 | 615,2 | 111,4 | 47,3 | 21,6 | 876,9 | 857,8 | 647,5 | 100,3 | 8.053,0 | 33,4 | 11.453,8 |
| | 03. | 128,6 | 687,4 | 101,4 | 39,4 | 22,0 | 890,3 | 857,7 | 584,9 | 99,6 | 7.893,7 | 32,2 | 11.337,3 |
| | 04. | 128,4 | 676,6 | 79,2 | 39,2 | 30,5 | 856,8 | 844,9 | 584,9 | 97,7 | 7.776,4 | 33,2 | 11.147,9 |
| | 05. | 88,4 | 719,4 | 63,9 | 34,2 | 25,6 | 841,7 | 851,7 | 573,5 | 100,1 | 7.767,4 | 32,9 | 11.098,8 |
| | 06. | 88,6 | 682,2 | 62,9 | 37,0 | 32,7 | 815,8 | 847,4 | 623,0 | 105,2 | 7.757,5 | 30,7 | 11.082,9 |
| | 07. | 88,4 | 670,5 | 62,6 | 33,0 | 33,0 | 833,1 | 816,6 | 635,4 | 102,3 | 7.758,2 | 39,4 | 11.072,4 |
| | 08. | 88,1 | 711,6 | 61,7 | 33,3 | 30,1 | 801,5 | 815,7 | 657,0 | 99,9 | 7.756,3 | 32,0 | 11.087,3 |
| | 09. | 87,2 | 724,6 | 61,0 | 32,3 | 32,5 | 776,1 | 822,9 | 652,8 | 97,6 | 7.773,2 | 32,8 | 11.093,0 |
| | 10. | 86,0 | 719,5 | 60,1 | 29,5 | 37,0 | 791,8 | 798,1 | 671,9 | 95,5 | 7.778,6 | 26,7 | 11.094,7 |
| | 11. | 86,1 | 717,7 | 58,7 | 26,4 | 34,8 | 795,8 | 695,7 | 688,9 | 92,5 | 7.793,6 | 35,6 | 11.025,8 |
| | 12. | 85,7 | 725,0 | 30,1 | 25,4 | 28,8 | 768,5 | 791,4 | 688,8 | 93,3 | 7.868,4 | 25,3 | 11.130,7 |
| 2021. | 01. | 64,5 | 712,7 | 33,0 | 10,5 | 35,0 | 785,6 | 773,8 | 683,6 | 91,7 | 7.882,0 | 23,1 | 11.095,5 |
| | 02. | 20,2 | 658,9 | 33,4 | 7,9 | 31,6 | 795,8 | 770,4 | 704,2 | 88,4 | 7.879,8 | 23,4 | 11.013,8 |

Notes:

Monetary data have been updated according to the IMF methodology (Monetary and Financial Statistics Manual, 2000) from January 2006.

Time and savings deposits represent liabilities of commercial banks related to time and savings deposits up to 3 months, from 3 months to 1 year, from 1 year to 3 years, and over 3 years, in domestic and foreign currency.

T12: Structure of Short-terms Loans of Commercial Banks by Sector

- end of period, KM million -

| Year | Month | LOANS TO DOMESTIC INSTITUTIONAL SECTORS | | | | | | | | | | | | |
|-------|-------|---|-----------------------------|-------------------------------|--------------------------------|--------------------------------|---------------------------------------|---|--|-----------------------------------|---------------------|-------------|---------------|--|
| | | Loans to BH Institutions | Loans to Entity Governments | Loans to Cantonal Governments | Loans to Municipal Governments | Loans to Social Security Funds | Loans to Other Financial Institutions | Loans to Non-financial Public Enterprises | Loans to Non-financial Private Enterprises | Loans to Non-profit Organizations | Loans to Households | Other Loans | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 = 3+...+13 | |
| 2010. | 12. | 0,1 | 6,1 | 2,3 | 21,9 | 40,6 | 28,1 | 69,1 | 2.624,0 | 13,5 | 801,9 | 7,1 | 3.614,8 | |
| 2011. | 12. | 0,0 | 11,9 | 1,4 | 21,5 | 26,0 | 37,4 | 70,1 | 2.935,2 | 5,9 | 858,4 | 4,2 | 3.972,1 | |
| 2012. | 12. | 0,0 | 2,6 | 0,7 | 22,2 | 9,9 | 41,1 | 73,8 | 3.188,4 | 6,7 | 919,5 | 6,3 | 4.271,2 | |
| 2013. | 12. | 0,0 | 12,9 | 0,6 | 40,1 | 35,3 | 28,5 | 89,2 | 3.152,2 | 5,5 | 942,2 | 12,1 | 4.318,6 | |
| 2014. | 12. | 0,0 | 26,7 | 4,0 | 45,3 | 26,0 | 27,4 | 90,7 | 2.989,7 | 4,9 | 936,4 | 19,0 | 4.170,2 | |
| 2015. | 12. | 0,0 | 72,0 | 4,8 | 22,0 | 39,4 | 28,3 | 86,4 | 2.944,8 | 4,2 | 937,0 | 26,0 | 4.164,9 | |
| 2016. | 12. | 0,0 | 48,0 | 1,6 | 19,8 | 8,5 | 27,2 | 90,4 | 3.030,0 | 7,2 | 904,9 | 14,9 | 4.152,6 | |
| 2017. | 12. | 0,0 | 44,3 | 1,4 | 15,7 | 7,8 | 33,8 | 73,2 | 3.163,2 | 10,2 | 896,4 | 15,4 | 4.261,5 | |
| 2018. | 12. | 0,0 | 60,2 | 1,1 | 12,8 | 4,3 | 40,6 | 89,6 | 3.151,5 | 6,2 | 911,3 | 12,1 | 4.289,8 | |
| 2019. | 12. | 0,0 | 17,3 | 0,1 | 12,5 | 2,0 | 49,3 | 104,1 | 3.537,7 | 6,8 | 919,8 | 1,7 | 4.651,2 | |
| 2020. | 12. | 0,0 | 19,0 | 0,1 | 16,7 | 5,7 | 33,7 | 103,4 | 3.282,5 | 10,8 | 821,8 | 1,3 | 4.295,1 | |
| 2020. | 01. | 0,0 | 17,2 | 0,1 | 13,1 | 2,2 | 44,2 | 99,3 | 3.409,8 | 6,9 | 840,4 | 1,1 | 4.434,3 | |
| | 02. | 0,0 | 17,4 | 0,5 | 12,3 | 2,7 | 44,7 | 95,4 | 3.429,2 | 8,3 | 837,1 | 1,3 | 4.448,8 | |
| | 03. | 0,0 | 16,5 | 0,5 | 11,9 | 3,3 | 39,9 | 98,2 | 3.450,7 | 7,9 | 839,0 | 1,1 | 4.468,9 | |
| | 04. | 0,0 | 17,5 | 0,4 | 13,7 | 3,8 | 35,8 | 92,9 | 3.460,5 | 8,9 | 807,7 | 1,1 | 4.442,4 | |
| | 05. | 0,0 | 20,7 | 0,5 | 14,3 | 4,4 | 30,0 | 93,9 | 3.452,2 | 11,6 | 823,3 | 1,4 | 4.452,2 | |
| | 06. | 0,0 | 18,0 | 0,1 | 11,7 | 4,6 | 37,0 | 91,4 | 3.479,3 | 12,1 | 836,9 | 1,3 | 4.492,4 | |
| | 07. | 0,0 | 13,8 | 0,3 | 12,6 | 5,2 | 37,1 | 91,9 | 3.470,6 | 12,7 | 842,4 | 1,3 | 4.488,1 | |
| | 08. | 0,0 | 17,1 | 0,4 | 12,6 | 5,7 | 35,3 | 102,5 | 3.393,7 | 12,6 | 845,9 | 1,2 | 4.427,1 | |
| | 09. | 0,0 | 17,1 | 0,6 | 13,3 | 6,0 | 34,4 | 111,9 | 3.400,6 | 12,1 | 844,4 | 1,1 | 4.441,6 | |
| | 10. | 0,0 | 17,1 | 0,6 | 12,3 | 5,2 | 37,6 | 99,3 | 3.376,9 | 11,6 | 834,9 | 1,3 | 4.396,8 | |
| | 11. | 0,0 | 17,4 | 1,0 | 17,7 | 5,4 | 31,1 | 102,9 | 3.358,8 | 10,9 | 833,5 | 1,7 | 4.380,4 | |
| | 12. | 0,0 | 19,0 | 0,1 | 16,7 | 5,7 | 33,7 | 103,4 | 3.282,5 | 10,8 | 821,8 | 1,3 | 4.295,1 | |
| 2021. | 01. | 0,0 | 23,2 | 0,1 | 14,3 | 5,8 | 29,7 | 106,6 | 3.236,2 | 9,1 | 819,4 | 1,2 | 4.245,5 | |
| | 02. | 0,0 | 20,0 | 0,9 | 13,5 | 5,7 | 27,1 | 103,7 | 3.335,0 | 9,2 | 812,9 | 1,3 | 4.329,4 | |

Notes:

Monetary data have been updated according to the IMF methodology (Monetary and Financial Statistics Manual, 2000) from January 2006.

Loans to domestic institutional sectors represent claims of commercial banks on all institutional sectors. Loans at the BH level include loans extended by commercial banks covered by Main Unit Sarajevo, Main Unit Mostar and Main Bank of Republika Srpska CBBH Banja Luka. The total of claims on all levels of government and funds (short-term and long-term) are shown in Table of short-term loans (columns 3,4,5,6,7) in total amount, because source data do not provide a maturity structure of claims for governments and funds. Short – terms loans represent claims of commercial banks on all domestic institutional sectors up to one year, in domestic and foreign currency.

T13: Structure of Long -terms Loans of Commercial Banks by Sector

- end of period, KM million -

| LOANS TO DOMESTIC INSTITUTIONAL SECTORS | | | | | | | | | | | | | |
|---|-------|--------------------------|-----------------------------|-------------------------------|--------------------------------|--------------------------------|---------------------------------------|---|--|-----------------------------------|---------------------|-------------|---------------|
| Year | Month | Loans to BH Institutions | Loans to Entity Governments | Loans to Cantonal Governments | Loans to Municipal Governments | Loans to Social Security Funds | Loans to Other Financial Institutions | Loans to Non-financial Public Enterprises | Loans to Non-financial Private Enterprises | Loans to Non-profit Organizations | Loans to Households | Other Loans | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 = 3+...+13 |
| 2010. | 12. | 0,1 | 105,8 | 40,2 | 201,6 | 26,5 | 27,0 | 270,8 | 4.309,5 | 17,4 | 5.522,3 | 9,1 | 10.530,3 |
| 2011. | 12. | 0,0 | 233,2 | 42,8 | 251,1 | 38,8 | 25,4 | 285,3 | 4.186,7 | 12,7 | 5.846,4 | 7,5 | 10.929,9 |
| 2012. | 12. | 0,0 | 404,3 | 68,7 | 289,5 | 28,4 | 19,3 | 313,0 | 4.248,8 | 16,3 | 5.875,2 | 7,9 | 11.271,3 |
| 2013. | 12. | 0,0 | 418,6 | 77,9 | 299,4 | 17,5 | 23,4 | 361,5 | 4.369,0 | 15,0 | 6.123,0 | 2,5 | 11.707,7 |
| 2014. | 12. | 0,0 | 465,2 | 161,2 | 295,2 | 77,1 | 20,0 | 351,4 | 4.429,6 | 9,7 | 6.491,7 | 2,3 | 12.303,3 |
| 2015. | 12. | 0,0 | 418,3 | 225,5 | 281,7 | 99,0 | 31,8 | 310,3 | 4.473,4 | 12,5 | 6.847,2 | 2,2 | 12.701,9 |
| 2016. | 12. | 0,0 | 295,5 | 231,5 | 262,0 | 95,7 | 25,2 | 281,5 | 4.673,3 | 11,9 | 7.171,4 | 0,5 | 13.048,5 |
| 2017. | 12. | 0,0 | 333,7 | 207,8 | 276,3 | 79,5 | 49,6 | 328,4 | 5.156,5 | 11,6 | 7.717,3 | 0,2 | 14.160,9 |
| 2018. | 12. | 0,0 | 328,5 | 185,7 | 279,4 | 169,9 | 85,0 | 331,7 | 5.471,5 | 14,1 | 8.330,0 | 0,4 | 15.196,1 |
| 2019. | 12. | 0,0 | 399,2 | 168,6 | 301,0 | 197,5 | 95,3 | 393,5 | 5.496,3 | 13,8 | 9.055,8 | 0,5 | 16.121,5 |
| 2020. | 12. | 11,6 | 403,1 | 142,1 | 357,4 | 205,5 | 111,1 | 432,3 | 5.305,9 | 9,7 | 9.073,0 | 0,7 | 16.052,3 |
| 2020. | 01. | 0,0 | 393,5 | 164,1 | 301,7 | 196,2 | 90,2 | 385,7 | 5.355,5 | 13,3 | 8.992,9 | 0,7 | 15.893,7 |
| | 02. | 0,0 | 388,2 | 162,6 | 305,6 | 224,6 | 90,8 | 384,2 | 5.375,5 | 13,1 | 9.043,6 | 0,6 | 15.988,9 |
| | 03. | 0,0 | 383,0 | 155,7 | 315,8 | 222,9 | 99,5 | 376,9 | 5.391,2 | 12,9 | 9.063,0 | 0,7 | 16.021,6 |
| | 04. | 0,0 | 378,7 | 152,4 | 315,4 | 221,4 | 103,7 | 376,5 | 5.300,8 | 13,2 | 8.999,3 | 0,7 | 15.862,1 |
| | 05. | 0,0 | 373,9 | 150,6 | 313,2 | 221,3 | 105,0 | 372,0 | 5.286,1 | 13,0 | 8.972,2 | 0,7 | 15.807,9 |
| | 06. | 0,0 | 373,8 | 143,3 | 330,5 | 219,9 | 110,4 | 444,5 | 5.261,6 | 11,3 | 9.007,6 | 0,7 | 15.903,6 |
| | 07. | 0,0 | 382,0 | 138,7 | 329,9 | 218,6 | 117,1 | 445,2 | 5.257,6 | 10,0 | 9.043,3 | 0,7 | 15.943,1 |
| | 08. | 0,0 | 375,6 | 137,3 | 336,5 | 216,1 | 115,6 | 439,4 | 5.228,8 | 10,3 | 9.054,0 | 0,7 | 15.914,4 |
| | 09. | 0,0 | 370,6 | 141,2 | 346,5 | 213,8 | 110,5 | 426,9 | 5.227,2 | 9,9 | 9.080,5 | 0,7 | 15.927,8 |
| | 10. | 0,0 | 411,1 | 148,4 | 356,4 | 210,1 | 105,2 | 420,3 | 5.245,6 | 9,9 | 9.103,1 | 0,7 | 16.010,9 |
| | 11. | 11,6 | 406,1 | 147,0 | 355,9 | 207,3 | 101,9 | 419,6 | 5.264,7 | 10,0 | 9.095,9 | 0,7 | 16.020,7 |
| | 12. | 11,6 | 403,1 | 142,1 | 357,4 | 205,5 | 111,1 | 432,3 | 5.305,9 | 9,7 | 9.073,0 | 0,7 | 16.052,3 |
| 2021. | 01. | 11,6 | 400,4 | 138,5 | 360,3 | 202,7 | 105,7 | 420,5 | 5.274,7 | 9,8 | 9.056,5 | 0,7 | 15.981,2 |
| | 02. | 11,6 | 403,5 | 137,9 | 350,2 | 198,5 | 101,5 | 423,9 | 5.255,6 | 9,4 | 9.085,2 | 0,6 | 15.977,7 |

Notes:

Monetary data have been updated according to the IMF methodology (Monetary and Financial Statistics Manual, 2000) from January 2006.

Total claims on all levels of government and funds (short-term and long- term) are shown in Table of short-term loans (columns 3,4,5,6,7) in the total amount, because the source data do not provide the maturity structure of claims for governments and funds. Long – terms loans represent claims of commercial banks on all domestic institutional sectors over one year in domestic and foreign currency.

T14: Interest Rates on Loans to Households

| Year | Period | Loans in KM | | | | Loans in KM Indexed to Foreign Currency | | | | | | *Revolving Loans, Overdrafts and Credit Cards (Loan Facility) | | | | | |
|----------------------------|--------|------------------------------------|--------------------------|------------------|------------------------------------|---|------------------|------------------------------------|--------------------------|------------------|------------------------------------|---|------------------|-------------|---|---------|---------|
| | | For Housing Needs | | | For Other Purposes | | | For Housing Needs | | | For Other Purposes | | | Loans in KM | Loans in KM Indexed to Foreign Currency | | |
| | | Floating Rate and up to 1 Year IRF | Over 1 up to 5 Years IRF | Over 5 Years IRF | Floating Rate and up to 1 Year IRF | Over 1 up to 5 Years IRF | Over 5 Years IRF | Floating Rate and up to 1 Year IRF | Over 1 up to 5 Years IRF | Over 5 Years IRF | Floating Rate and up to 1 Year IRF | Over 1 up to 5 Years IRF | Over 5 Years IRF | Overdrafts | Credit Card with Extended Credit | | |
| Weighted monthly averages | | | | | | | | | | | | | | | percentages per annum | | |
| 2020. | 01. | 3,610 | 4,010 | ... | ... | 5,805 | 5,576 | 3,534 | 3,590 | 3,865 | 3,785 | 6,041 | 5,458 | 5,952 | 12,102 | 14,701 | 10,375 |
| | 02. | 3,631 | 3,399 | 3,150 | 3,629 | 5,766 | 5,717 | 3,574 | 3,796 | 3,896 | 3,983 | 6,002 | 5,237 | 5,879 | 12,149 | 14,706 | 10,378 |
| | 03. | 3,473 | ... | ... | 3,684 | 5,800 | 5,583 | 3,527 | 3,535 | 3,664 | 3,753 | 6,119 | 5,251 | 5,847 | 12,211 | 14,696 | 10,397 |
| | 04. | 3,495 | ... | ... | ... | 5,748 | 5,380 | 3,716 | ... | 4,169 | 4,270 | 5,796 | 5,530 | 5,709 | 12,217 | 14,668 | 10,347 |
| | 05. | 3,393 | ... | ... | ... | 5,665 | 5,674 | 3,764 | ... | 4,215 | 4,033 | 5,542 | 5,910 | 6,051 | 12,236 | 14,698 | 10,303 |
| | 06. | 3,857 | 3,523 | 3,809 | 4,100 | 5,677 | 5,601 | 3,880 | 3,692 | 3,787 | 4,115 | 5,273 | 5,509 | 5,823 | 12,264 | 14,447 | 10,268 |
| | 07. | 3,835 | ... | 3,527 | 3,755 | 5,847 | 5,663 | 3,858 | 4,123 | 3,827 | 3,490 | 5,852 | 5,414 | 6,276 | 11,512 | 13,375 | 10,186 |
| | 08. | 3,645 | 4,083 | ... | 3,645 | 5,999 | 5,551 | 3,921 | 4,518 | 3,872 | 3,485 | 6,270 | 5,844 | 6,445 | 11,583 | 13,784 | 10,005 |
| | 09. | 3,808 | ... | 3,387 | 3,945 | 6,083 | 5,836 | 3,726 | 4,472 | 3,900 | 3,517 | 5,945 | 5,739 | 6,595 | 12,273 | 13,725 | 9,994 |
| | 10. | 3,863 | 3,893 | 3,364 | 3,999 | 5,945 | 5,883 | 3,589 | 3,751 | 3,885 | 3,548 | 6,188 | 5,839 | 6,268 | 12,263 | 13,732 | 9,939 |
| | 11. | 3,678 | 3,787 | ... | 3,969 | 5,788 | 5,747 | 3,591 | 3,689 | 3,855 | 3,772 | 5,820 | 5,950 | 6,229 | 12,098 | 13,721 | 9,875 |
| | 12. | 3,643 | ... | ... | 3,676 | 5,885 | 5,845 | 3,671 | 4,582 | 3,902 | 3,835 | 5,864 | 5,678 | 6,380 | 11,936 | 13,606 | 9,815 |
| 2021. | 01. | 3,329 | ... | 3,514 | 3,686 | 5,793 | 5,919 | 3,605 | ... | 3,929 | 3,644 | 5,906 | 5,926 | 6,393 | 12,069 | 13,588 | 9,744 |
| | 02. | 3,523 | 3,260 | 3,375 | 3,326 | 5,750 | 5,853 | 3,625 | ... | 4,123 | 3,636 | 6,092 | 5,753 | 6,337 | 11,950 | 13,598 | 9,715 |
| Loan amount (new business) | | | | | | | | | | | | | | | | | |
| 2020. | 01. | 812 | 341 | ... | ... | 44.999 | 23.756 | 14.861 | 334 | 2.789 | 6.353 | 37.101 | 7.786 | 20.901 | 538.630 | 58.674 | 76.675 |
| | 02. | 1.926 | 278 | 885 | 990 | 58.715 | 36.159 | 17.465 | 155 | 2.356 | 7.640 | 52.727 | 11.828 | 35.580 | 529.994 | 55.903 | 75.392 |
| | 03. | 1.727 | ... | ... | 313 | 46.992 | 25.625 | 15.388 | 527 | 2.222 | 5.760 | 50.277 | 8.870 | 27.085 | 530.474 | 53.326 | 73.462 |
| | 04. | 893 | ... | ... | ... | 14.168 | 7.541 | 9.410 | ... | 2.773 | 5.983 | 25.423 | 2.886 | 6.901 | 502.821 | 48.439 | 71.257 |
| | 05. | 809 | ... | ... | ... | 29.189 | 18.120 | 14.541 | ... | 2.532 | 8.255 | 25.480 | 6.070 | 22.175 | 511.494 | 50.404 | 70.287 |
| | 06. | 2.386 | 266 | 359 | 937 | 58.257 | 31.135 | 15.225 | 513 | 4.175 | 9.701 | 46.350 | 11.487 | 22.921 | 523.944 | 56.455 | 95.273 |
| | 07. | 1.944 | - | 250 | 540 | 72.052 | 25.687 | 19.449 | 538 | 2.35211.849 | 62.591 | 12.430 | 17.154 | 541.557 | 58.749 | 94.527 | |
| | 08. | 2.679 | 1.028 | - | 435 | 59.324 | 22.480 | 21.468 | 276 | 2.853 | 9.815 | 53.621 | 10.579 | 13.333 | 565.642 | 58.357 | 113.622 |
| | 09. | 1.737 | - | 651 | 1.257 | 49.097 | 27.107 | 15.862 | 403 | 2.194 | 8.881 | 48.892 | 14.213 | 15.325 | 566.664 | 58.553 | 113.541 |
| | 10. | 2.186 | 412 | 471 | 1.073 | 47.039 | 30.424 | 17.815 | 348 | 3.333 | 8.867 | 49.234 | 9.843 | 27.399 | 565.455 | 60.611 | 112.869 |
| | 11. | 2.147 | 743 | - | 796 | 35.095 | 18.671 | 20.508 | 675 | 2.71310.459 | 36.174 | 5.216 | 21.489 | 564.334 | 60.119 | 112.267 | |
| | 12. | 3.468 | - | - | 532 | 39.970 | 19.333 | 16.057 | 265 | 3.729 | 5.229 | 38.688 | 7.916 | 19.056 | 547.793 | 61.370 | 112.952 |
| 2021. | 01. | 2.119 | - | 393 | 914 | 34.821 | 18.096 | 14.847 | - | 2.172 | 7.111 | 32.988 | 5.317 | 18.404 | 555.169 | 59.391 | 111.852 |
| | 02. | 2.281 | 207 | 861 | 543 | 62.302 | 29.043 | 17.914 | - | 3.273 | 5.618 | 44.713 | 8.963 | 21.338 | 546.544 | 57.332 | 109.804 |

Notes:

Since 01 July 2017, the status change of the merger of subsidiary company UniCredit Leasing d.o.o. Sarajevo to the company Unicredit Bank d.d. Mostar has taken place. Accordingly, Unicredit Leasing d.o.o. Sarajevo has stopped existing as of 30 June 2017 and the data on the merged company are presented within the report on UniCredit Bank d.d. Mostar, starting from the report for July 2017.

* Interest rates in table for revolving loans and credit cards and their amounts refer to the outstanding amounts.

IRF – initial rate fixation

... insufficient data to be published

The interest rate on the revolving loans and credit cards, includes data on credit cards with loan facility. Considering that credit cards with loan facility imply an interest free deferred payment (0% ir), they are not published.

No data for interest rates on loans in foreign currency on the basis of credit cards and overdrafts to non-financial corporations.

T15: Interest Rates on Loans to Non-financial Corporations

| Year | Period | Loans in KM | | | | Loans in KM Indexed to Foreign Currency | | | | | | * Revolving Loans and Overdrafts | | | | | |
|----------------------------|--------|-------------------------------------|--|--------------------|-------------------------------------|---|--------------------|---|--------------------------|---|--------------------------|---|--------------------------|---|------------------|-----------------------|---|
| | | Up to an Amount of EUR 0.25 Million | Over EUR 0.25 Million to EUR 1 Million | Over EUR 1 Million | Up to an Amount of EUR 0.25 Million | Over EUR 0.25 Million up to EUR 1 Million | Over EUR 1 Million | Floating Interest Rate and up to 1 Year IRF | Over 1 up to 5 Years IRF | Floating Interest Rate up to 1 Year IRF | Over 1 up to 5 Years IRF | Floating Interest Rate up to 1 Year IRF | Over 1 up to 5 Years IRF | Floating Interest Rate up to 1 Year IRF | Over 5 Years IRF | Loans in KM | Loans in KM Indexed to Foreign Currency |
| Weighted monthly averages | | | | | | | | | | | | | | | | percentages per annum | |
| 2020. | 01. | 4,045 | 3,990 | 2,768 | ... | 4,221 | 4,464 | 5,160 | 4,367 | 3,350 | ... | 3,990 | 3,130 | 3,166 | | | |
| | 02. | 3,797 | 4,221 | 2,614 | 2,222 | 4,179 | 4,109 | 4,380 | 3,985 | 3,400 | ... | 3,643 | 3,014 | 3,139 | | | |
| | 03. | 3,735 | 4,210 | 2,974 | 2,665 | 4,026 | 3,975 | 4,879 | 3,865 | 3,277 | 4,398 | 3,163 | 3,014 | 2,940 | | | |
| | 04. | 3,867 | 4,303 | 2,805 | 2,582 | 4,062 | 4,239 | 4,210 | 4,042 | ... | ... | 3,235 | 2,999 | 2,966 | | | |
| | 05. | 3,845 | 4,046 | 2,391 | 2,320 | 4,004 | 4,331 | 4,301 | 3,243 | 2,612 | 4,417 | 2,641 | 3,013 | 2,996 | | | |
| | 06. | 4,000 | 4,485 | 2,652 | 2,680 | 4,303 | 4,489 | 4,784 | 3,783 | 3,612 | 3,961 | 3,166 | 3,058 | 3,001 | | | |
| | 07. | 3,833 | 3,891 | 2,992 | 2,329 | 4,256 | 4,697 | 4,689 | 3,533 | 2,834 | 3,907 | 3,692 | 3,010 | 3,035 | | | |
| | 08. | 3,662 | 4,395 | 2,933 | 2,436 | 4,718 | 4,309 | 5,206 | 3,565 | ... | 3,388 | 3,555 | 3,041 | 3,139 | | | |
| | 09. | 3,696 | 4,073 | 2,950 | 2,799 | 4,295 | 4,163 | 5,104 | 4,397 | 2,851 | 3,736 | 3,810 | 3,071 | 3,149 | | | |
| | 10. | 3,816 | 4,226 | 2,957 | 2,760 | 4,256 | 4,254 | 4,261 | 4,369 | 2,957 | 4,894 | 4,375 | 3,067 | 3,131 | | | |
| | 11. | 3,517 | 4,074 | 2,689 | 2,283 | 4,284 | 4,567 | 4,174 | 3,681 | 2,841 | ... | ... | 3,024 | 3,101 | | | |
| | 12. | 3,901 | 3,990 | 2,871 | 2,871 | 4,402 | 4,013 | 3,707 | 4,090 | 3,566 | 3,702 | 3,193 | 2,940 | 2,962 | | | |
| 2021. | 01. | 3,773 | 4,140 | 2,755 | 2,951 | 4,507 | 4,308 | 3,947 | 3,949 | 3,664 | 4,216 | ... | 2,939 | 2,936 | | | |
| | 02. | 3,777 | 4,237 | 2,997 | 3,227 | 4,298 | 4,404 | 3,991 | 3,582 | ... | 3,193 | 3,362 | 2,896 | 2,953 | | | |
| Loan amount (new business) | | | | | | | | | | | | | | | | | |
| 2020. | 01. | 29.705 | 9.303 | 28.386 | ... | 6.424 | 3.347 | 1.043 | 11.334 | 3.100 | ... | 14.792 | 2,630.696 | 666.601 | | | |
| | 02. | 40.983 | 13.415 | 44.667 | 69.911 | 7.693 | 9.719 | 1.311 | 23.252 | 7.580 | ... | 25.072 | 2,562.770 | 378.590 | | | |
| | 03. | 53.930 | 13.172 | 67.567 | 25.386 | 3.242 | 7.626 | 2.785 | 15.499 | 3.850 | 7.741 | 46.514 | 2,583.159 | 385.311 | | | |
| | 04. | 52.786 | 5.948 | 47.032 | 47.740 | 14.935 | 8.045 | 2.854 | 27.214 | ... | ... | 16.000 | 2,559.463 | 381.498 | | | |
| | 05. | 43.894 | 10.784 | 37.153 | 22.848 | 13.398 | 12.771 | 3.499 | 30.790 | 3.806 | 5.815 | 34.449 | 2,543.971 | 371.556 | | | |
| | 06. | 42.751 | 12.834 | 48.821 | 40.751 | 14.011 | 11.245 | 4.667 | 19.807 | 4.826 | 13.276 | 40.424 | 2,652.107 | 369.516 | | | |
| | 07. | 42.308 | 18.590 | 49.848 | 27.391 | 12.442 | 6.047 | 2.997 | 28.821 | 3.866 | 10.694 | 47.192 | 2,673.723 | 360.478 | | | |
| | 08. | 31.003 | 5.302 | 42.859 | 30.007 | 8.371 | 5.665 | 1.800 | 20.410 | ... | 2.629 | 25.576 | 2,705.595 | 292.888 | | | |
| | 09. | 42.008 | 14.882 | 52.620 | 64.939 | 5.583 | 7.113 | 2.279 | 16.559 | 2.820 | 2.490 | 53.523 | 2,768.328 | 358.492 | | | |
| | 10. | 45.849 | 12.264 | 48.814 | 31.150 | 10.489 | 7.015 | 3.015 | 23.575 | 6.468 | 5.903 | 38.361 | 2,755.700 | 348.399 | | | |
| | 11. | 47.844 | 12.306 | 49.386 | 18.704 | 8.682 | 8.222 | 1.003 | 21.027 | 4.001 | - | - | 2,749.461 | 331.379 | | | |
| | 12. | 53.146 | 15.109 | 52.781 | 78.165 | 13.827 | 8.360 | 3.090 | 20.556 | 8.376 | 13.742 | 83.128 | 2,649.665 | 341.675 | | | |
| 2021. | 01. | 31.868 | 7.709 | 33.571 | 22.137 | 6.333 | 4.046 | 5.484 | 11.978 | 1.791 | 4.774 | - | 2,612.980 | 331.976 | | | |
| | 02. | 38.147 | 9.549 | 39.663 | 18.941 | 8.323 | 4.584 | 1.660 | 11.369 | - | 2,473 | 14.100 | 2,713.017 | 322.645 | | | |

Notes:

Since 01 July 2017, the status change of the merger of subsidiary company UniCredit Leasing d.o.o. Sarajevo to the company Unicredit Bank d.d. Mostar has taken place. Accordingly, Unicredit Leasing d.o.o. Sarajevo has stopped existing as of 30 June 2017 and the data on the merged company are presented within the report on UniCredit Bank d.d. Mostar, starting from the report for July 2017.

* Interest rates in table for revolving loans and credit cards and their amounts refer to the outstanding amounts.

IRF – initial rate fixation

... insufficient data to be published

The interest rate on the revolving loans and credit cards, includes data on credit cards with loan facility. Considering that credit cards with loan facility imply an interest free deferred payment (0% ir), they are not published.

No data for interest rates on loans in foreign currency on the basis of credit cards and overdrafts to non-financial corporations.

T16: Interest Rates on Deposits of Households and Non-financial Companies

| Households | | | | | | | | | | | | | | | Non-financial Companies | | | | | | | | | | |
|---|--------|-----------------------|-----------------------------------|-----------------------|----------------------|-----------------------|-----------------------------------|-----------------------|------------------------------|----------------------|---------------------|--|-----------------------------------|-----------------------|---------------------------|-----------------------|-----------------------------------|-----------------------|------------------------------|-----------------------|-----------------------------------|-----------------------|----------------------|---------------------|-----|
| Deposits in KM and Deposits Indexed to Foreign Currency | | | | | Deposits in EUR | | | | Deposits in Foreign Currency | | | Deposits in KM and Indexed to Foreign Currency | | | | Deposits in EUR | | | Deposits in Foreign Currency | | | | | | |
| With Agreed Maturity | | With Agreed Maturity | | | With Agreed Maturity | | With Agreed Maturity | | | With Agreed Maturity | | With Agreed Maturity | | With Agreed Maturity | | | With Agreed Maturity | | With Agreed Maturity | | With Agreed Maturity | | With Agreed Maturity | | |
| Year | Period | Up to 1 Year Maturity | Over 1 and up to 2 Years Maturity | Over 2 Years Maturity | *Overnight Deposits | Up to 1 Year Maturity | Over 1 and up to 2 Years Maturity | Over 2 Years Maturity | *Overnight Deposits | With Agreed Maturity | *Overnight Deposits | Up to 1 Year Maturity | Over 1 and up to 2 Years Maturity | Over 2 Years Maturity | *Overnight Deposits | Up to 1 Year Maturity | Over 1 and up to 2 Years Maturity | Over 2 Years Maturity | *Overnight Deposits | Up to 1 Year Maturity | Over 1 and up to 2 Years Maturity | Over 2 Years Maturity | *Overnight Deposits | *Overnight Deposits | |
| Weighted monthly averages | | | | | | | | | | | | | | | - percentages per annum - | | | | | | | | | | |
| 2020. | 01. | 0,226 | 0,879 | 1,227 | 0,064 | 0,358 | 0,983 | 1,430 | 0,053 | 0,623 | 0,038 | 0,432 | 0,926 | 1,290 | 0,031 | ... | ... | ... | ... | 0,024 | 0,033 | ... | ... | ... | |
| | 02. | 0,290 | 0,821 | 1,385 | 0,071 | 0,529 | 1,202 | 1,180 | 0,053 | 0,527 | 0,040 | 0,369 | 0,493 | 1,603 | 0,026 | ... | 0,815 | ... | 0,018 | 0,033 | ... | ... | ... | ... | ... |
| | 03. | 0,381 | 1,022 | 1,264 | 0,071 | 0,308 | 0,913 | 1,295 | 0,052 | 0,451 | 0,040 | 0,688 | 0,799 | ... | 0,033 | ... | 1,239 | ... | 0,019 | 0,026 | ... | ... | ... | ... | ... |
| | 04. | 0,416 | 0,981 | 1,141 | 0,071 | 0,418 | 0,897 | 1,379 | 0,052 | 0,253 | 0,040 | 0,421 | 1,023 | ... | 0,029 | ... | ... | ... | 0,013 | 0,022 | ... | ... | ... | ... | ... |
| | 05. | 0,391 | 0,967 | 1,179 | 0,071 | 0,470 | 0,894 | 1,096 | 0,052 | 0,797 | 0,039 | 0,455 | 1,212 | 1,526 | 0,029 | ... | 1,079 | ... | 0,021 | 0,021 | ... | ... | ... | ... | ... |
| | 06. | 0,488 | 0,827 | 1,323 | 0,076 | 0,581 | 1,057 | 1,175 | 0,050 | 0,505 | 0,038 | 0,406 | 0,601 | 1,190 | 0,031 | 1,041 | 0,454 | 1,746 | 0,010 | 0,021 | ... | ... | ... | ... | ... |
| | 07. | 0,431 | 0,673 | 0,966 | 0,073 | 0,377 | 0,989 | 1,316 | 0,053 | 0,623 | 0,038 | 0,776 | 1,015 | 1,294 | 0,032 | 0,727 | 0,994 | 1,598 | 0,014 | 0,020 | ... | ... | ... | ... | ... |
| | 08. | 0,291 | 0,764 | 1,057 | 0,071 | 0,335 | 1,042 | 1,237 | 0,048 | 0,479 | 0,038 | 0,956 | 1,199 | ... | 0,031 | 0,353 | 1,068 | 1,834 | 0,021 | 0,020 | ... | ... | ... | ... | ... |
| | 09. | 0,306 | 0,851 | 1,201 | 0,071 | 0,294 | 1,042 | 1,258 | 0,049 | 0,296 | 0,038 | 0,586 | 0,221 | 1,259 | 0,028 | ... | 1,432 | 1,302 | 0,020 | 0,021 | ... | ... | ... | ... | ... |
| | 10. | 0,485 | 0,801 | 1,117 | 0,071 | 0,299 | 0,968 | 1,203 | 0,048 | 0,443 | 0,036 | 0,284 | 0,502 | 1,008 | 0,027 | 0,241 | 0,888 | 1,900 | 0,033 | 0,029 | ... | ... | ... | ... | ... |
| | 11. | 0,234 | 0,955 | 0,967 | 0,071 | 0,277 | 1,133 | 1,138 | 0,048 | 0,860 | 0,036 | 0,592 | 0,630 | 1,092 | 0,028 | 0,222 | 0,978 | 1,704 | 0,028 | 0,027 | ... | ... | ... | ... | ... |
| | 12. | 0,178 | 1,027 | 1,139 | 0,070 | 0,176 | 1,155 | 1,273 | 0,049 | 0,525 | 0,035 | 0,922 | 1,358 | 1,474 | 0,028 | 0,372 | 1,267 | 1,218 | 0,010 | 0,025 | ... | ... | ... | ... | ... |
| 2021. | 01. | 0,125 | 1,037 | 1,038 | 0,068 | 0,152 | 0,966 | 1,074 | 0,049 | 0,437 | 0,034 | 0,362 | 0,568 | 1,075 | 0,024 | ... | 0,879 | 1,348 | 0,009 | 0,030 | ... | ... | ... | ... | ... |
| | 02. | 0,158 | 0,763 | 1,186 | 0,068 | 0,179 | 0,967 | 1,153 | 0,048 | 0,628 | 0,033 | 0,424 | 0,820 | 0,952 | 0,025 | 0,038 | 1,067 | 1,256 | 0,009 | 0,026 | ... | ... | ... | ... | ... |
| Deposit amount (new business) | | | | | | | | | | | | | | | - KM thousand - | | | | | | | | | | |
| 2020. | 01. | 8.575 | 20.289 | 24.730 | 4.590.846 | 11.702 | 38.613 | 47.156 | 1.673.742 | 3.170 | 349.840 | 13.926 | 42.857 | 5.348 | 3.423.232 | ... | ... | ... | ... | 726.107 | 79.567 | ... | ... | ... | |
| | 02. | 7.877 | 22.482 | 31.084 | 4.715.874 | 39.704 | 49.767 | 30.230 | 1.672.173 | 1.353 | 346.685 | 1.698 | 598 | 5.814 | 3.284.794 | ... | 2.152 | ... | 698.557 | 75.015 | ... | ... | ... | ... | |
| | 03. | 8.143 | 19.370 | 22.126 | 4.542.921 | 9.313 | 25.388 | 24.837 | 1.630.633 | 3.683 | 334.430 | 22.927 | 31.450 | ... | 2.985.306 | ... | 6.962 | ... | 719.569 | 96.078 | ... | ... | ... | ... | |
| | 04. | 8.503 | 12.844 | 13.753 | 4.619.674 | 12.964 | 17.442 | 26.436 | 1.647.110 | 1.343 | 344.706 | 25.540 | 11.192 | ... | 3.220.977 | ... | ... | ... | 724.733 | 73.683 | ... | ... | ... | ... | |
| | 05. | 7.329 | 17.872 | 26.633 | 4.646.327 | 8.709 | 25.874 | 24.964 | 1.656.805 | 4.591 | 341.584 | 5.786 | 15.223 | 3.502 | 3.189.436 | ... | 2.466 | ... | 749.371 | 84.396 | ... | ... | ... | ... | |
| | 06. | 9.957 | 13.057 | 21.828 | 4.627.582 | 13.160 | 37.250 | 31.222 | 1.758.451 | 5.086 | 342.649 | 14.292 | 576 | 5.954 | 3.233.023 | 7.227 | 1.519 | 15.560 | 866.464 | 97.017 | ... | ... | ... | ... | |
| | 07. | 12.946 | 9.914 | 17.246 | 4.586.427 | 12.767 | 35.961 | 35.677 | 1.692.880 | 3.203 | 341.552 | 17.392 | 7.018 | 527 | 3.198.946 | 908 | 3.935 | 10.041 | 800.293 | 126.871 | ... | ... | ... | ... | |
| | 08. | 8.255 | 11.065 | 14.355 | 4.735.948 | 11.860 | 33.565 | 27.389 | 1.866.710 | 3.483 | 337.464 | 25.465 | 5.794 | - | 3.342.907 | 482 | 5.592 | 14.187 | 826.224 | 119.548 | ... | ... | ... | ... | |
| | 09. | 9.562 | 14.978 | 20.628 | 4.784.493 | 9.318 | 40.993 | 56.306 | 1.879.790 | 3.046 | 348.911 | 12.894 | 792 | 11.746 | 3.410.982 | - | 7.539 | 1.198 | 922.911 | 100.609 | ... | ... | ... | ... | |
| | 10. | 13.138 | 13.205 | 20.060 | 4.872.967 | 10.223 | 33.783 | 46.193 | 1.912.653 | 1.683 | 363.388 | 4.231 | 924 | 2.170 | 3.622.582 | 1.573 | 12.178 | 5.290 | 909.298 | 131.638 | ... | ... | ... | ... | |
| | 11. | 5.094 | 12.385 | 12.851 | 4.946.754 | 8.736 | 50.253 | 49.861 | 1.891.316 | 2.417 | 359.592 | 4.721 | 4.693 | 2.351 | 3.728.894 | 4.768 | 7.393 | 519 | 974.754 | 129.805 | ... | ... | ... | ... | |
| | 12. | 7.866 | 35.574 | 21.887 | 5.176.206 | 6.995 | 40.426 | 37.131 | 1.952.225 | 4.433 | 368.081 | 22.325 | 20.927 | 14.571 | 3.753.355 | 7.259 | 117.688 | 8.458 | 919.880 | 130.453 | ... | ... | ... | ... | |
| 2021. | 01. | 5.685 | 14.219 | 18.292 | 5.272.476 | 10.333 | 58.629 | 49.260 | 1.858.054 | 5.207 | 384.668 | 6.976 | 8.247 | 593 | 3.842.840 | - | 9.972 | 13.326 | 955.103 | 122.049 | ... | ... | ... | ... | |
| | 02. | 6.367 | 11.814 | 24.646 | 5.372.175 | 7.849 | 34.372 | 31.459 | 1.903.763 | 5.661 | 386.872 | 15.135 | 1.824 | 663 | 3.876.629 | 1.127 | 3.486 | 11.157 | 973.968 | 115.534 | ... | ... | ... | ... | |

Notes:

* Interest rates on sight deposits and their amounts refer to the outstanding amounts.

Interest rates on deposit with agreed maturity and their amounts refer to new business.

... insufficient data to be published

Deposits in foreign currency include all foreign currencies except EUR.

T17: Average Required Reserve

- KM thousand -

| Year | Month | Base for Required Reserve Calculation | Average Reserve Requirement | Average Balance on the Reserve Accounts | Balance |
|-------|-------|---------------------------------------|-----------------------------|---|-----------|
| 1 | 2 | 3 | 4 | 5 | 6=5-4 |
| 2010. | | 15.617.849 | 1.624.905 | 3.154.793 | 1.529.888 |
| 2011. | | 15.227.393 | 1.323.886 | 2.959.315 | 1.635.429 |
| 2012. | | 14.755.574 | 1.257.850 | 2.711.013 | 1.453.163 |
| 2013. | | 15.162.241 | 1.290.758 | 3.103.865 | 1.813.107 |
| 2014. | | 15.999.278 | 1.370.137 | 3.577.824 | 2.207.688 |
| 2015. | | 16.664.525 | 1.432.593 | 3.770.500 | 2.337.907 |
| 2016. | | 20.070.713 | 2.007.071 | 4.188.236 | 2.181.165 |
| 2017. | | 21.224.853 | 2.122.485 | 4.303.340 | 2.180.855 |
| 2018. | | 23.537.084 | 2.353.708 | 5.205.234 | 2.851.526 |
| 2019. | | 25.752.968 | 2.575.297 | 5.589.021 | 3.013.724 |
| 2020. | | 26.950.173 | 2.695.017 | 5.409.751 | 2.714.733 |
| 2020. | 01. | 27.014.743 | 2.701.474 | 5.744.921 | 3.043.447 |
| | 02. | 27.228.745 | 2.722.875 | 5.645.575 | 2.922.701 |
| | 03. | 27.190.309 | 2.719.031 | 5.366.186 | 2.647.155 |
| | 04. | 26.744.903 | 2.674.490 | 5.110.349 | 2.435.859 |
| | 05. | 26.576.794 | 2.657.679 | 5.000.595 | 2.342.916 |
| | 06. | 26.835.873 | 2.683.587 | 5.279.947 | 2.596.360 |
| | 07. | 26.703.009 | 2.670.301 | 5.328.314 | 2.658.013 |
| | 08. | 26.773.288 | 2.677.329 | 5.394.600 | 2.717.271 |
| | 09. | 26.909.158 | 2.690.916 | 5.438.573 | 2.747.657 |
| | 10. | 26.995.796 | 2.699.580 | 5.380.750 | 2.681.170 |
| | 11. | 27.103.451 | 2.710.345 | 5.469.907 | 2.759.562 |
| | 12. | 27.326.008 | 2.732.601 | 5.757.292 | 3.024.691 |
| 2021. | 01. | 27.546.321 | 2.754.632 | 5.888.091 | 3.133.459 |
| | 02. | 27.603.787 | 2.760.379 | 5.832.372 | 3.071.994 |

Notes:

From July 1st, 2016 the required reserves rate applied by the CBBH to the base for calculation of required reserves is 10%. From 1 July 2016, the CBBH applies the new rates for the calculation of fees to the funds in the banks' reserves accounts: in the accounting period, the Central Bank does not charge a fee on the amount of required reserves in commercial banks' reserves accounts, and on the amount of excess reserves, the CBBH charges the fee at the rate equal to 50% of the rate applied to commercial banks' deposits (deposit facility rate) by the European Central Bank.

Since May 1st, 2015 the Central Bank has calculated the compensation for a bank on the amount of the bank's funds in the reserve account with the Central Bank in the calculation period, as it follows:

- on the reserve requirement amount – the average of EONIA recorded in the same period on the market reduced by 10 basis points, or minimum zero;
- on the amount of the funds exceeding the reserve requirement – zero rate of compensation.

The zero rate of compensation on the reserve requirement is applied in case the average EONIA decreased by 10 basis points has a negative value.

From September 1st, 2014 the remuneration rate has been calculated on the basis of the weighted average interest rate which was earned by the Central Bank of BH on the market in the same period on deposits invested up to a month ; and 70% is calculated on the amount of required reserve or minimum 0, while 90% of the mentioned rate is calculated on the amount of excess reserves or minimum 0.

From August 1st, 2011 the remuneration rate is calculated by the weighted average interest rate which were earned by the Central Bank on deposits invested up to a month in the same period; 70% of this rate is calculated on the amount of required reserves while 90% of the same rate is calculated on the amount of excess reserves.

From February 1st, 2011 the required reserves rate on deposits and borrowed assets with contracted term of maturity up to one year was declined from 14% to 10%,while the required reserves rate on deposits and borrowed assets with contracted term of maturity over one year is not changed.

From July 1st, 2010 remuneration rate on the amount of required reserves is changed and calculated as an average of interest rates, which were earned by the Central bank on overnight deposits in the same period,while remuneration rate on the amount of excess reserves is not changed.

From May 1st, 2009 the required reserves rate is 7% on deposits and borrowed assets with contracted term of maturity over one year.

From April 1st, 2009 remuneration rate is calculated as:

- On the amount of required reserve is 0,5%;
- On the amount of excess reserves on the rate calculated as an average of interest rates, which were earned by the Central bank on deposits invested up to one month.

From January 1st, 2009 the required reserves rate is 14% on deposits and borrowed assets with contracted term of maturity up to one year and 10% on deposits and borrowed assets with contracted term of maturity over one year.

From October 11th, 2008 required reserves rate was declined from 18% to 14%.

From January 1st, 2008 required reserves rate was increased from 15% to 18%.

*The base for calculation of required reserves includes deposits and borrowed funds in domestic (in KM and KM with the currency clause) and other currency expressed in KM.

T18: Required Reserves by Maintenance Periods

- KM thousand -

| Base for Calculation of Reserve Requirement* | | | | | | | | | | |
|--|--------------------|------------|--------------------------------|---------------------|------------|---------------------------|----------------------------------|------------|-------------------------|-----------|
| Month | Maintenance Period | In KM | In KM with the currency clause | In Other Currencies | Total | Average Required Reserves | Average Reserve Account Balances | Difference | Calculated Remuneration | Penalties |
| 1 | 2 | 3 | 4 | 5 | 6=(3+4+5) | 7=(6*OR) | 8 | 9=(8-7) | 10 | 11 |
| 01.2020. | 01. | 16.052.787 | - | 11.173.694 | 26.700.297 | 2.670.030 | 5.759.154 | 3.089.124 | -421,7 | 0,0 |
| | 02. | 16.081.087 | - | 11.106.057 | 27.187.144 | 2.718.714 | 5.780.468 | 3.061.754 | -425,2 | 0,0 |
| | 03. | 16.095.074 | - | 11.061.716 | 27.156.789 | 2.715.679 | 5.695.143 | 2.979.464 | -455,2 | 0,0 |
| 02. | 04. | 13.744.780 | 2.420.265 | 11.070.174 | 27.235.218 | 2.723.522 | 5.749.244 | 3.025.722 | -420,2 | 0,0 |
| | 05. | 13.570.995 | 2.717.018 | 10.915.382 | 27.203.394 | 2.720.339 | 5.635.993 | 2.915.653 | -405,0 | 0,0 |
| | 06. | 13.483.661 | 2.811.949 | 10.952.014 | 27.247.624 | 2.724.762 | 5.551.489 | 2.826.726 | -353,3 | 0,0 |
| 03. | 07. | 13.546.314 | 2.840.498 | 10.902.931 | 27.289.743 | 2.728.974 | 5.559.990 | 2.831.015 | -393,2 | 0,0 |
| | 08. | 13.540.279 | 2.847.915 | 10.841.064 | 27.229.258 | 2.722.926 | 5.383.948 | 2.661.022 | -369,6 | 0,0 |
| | 09. | 13.267.043 | 2.990.234 | 10.794.647 | 27.051.925 | 2.705.192 | 5.154.621 | 2.449.429 | -374,2 | 0,0 |
| 04. | 10. | 13.104.933 | 2.991.600 | 10.749.000 | 26.845.534 | 2.684.553 | 5.162.131 | 2.477.578 | -344,1 | 0,0 |
| | 11. | 13.066.951 | 2.980.699 | 10.696.605 | 26.744.255 | 2.674.425 | 5.106.628 | 2.432.203 | -337,8 | 0,0 |
| | 12. | 13.031.102 | 2.962.034 | 10.651.786 | 26.644.921 | 2.664.492 | 5.062.288 | 2.397.796 | -333,0 | 0,0 |
| 05. | 13. | 13.034.967 | 2.992.956 | 10.626.021 | 26.653.944 | 2.665.394 | 5.044.933 | 2.379.538 | -330,5 | 0,0 |
| | 14. | 12.918.685 | 3.010.642 | 10.626.981 | 26.556.308 | 2.655.631 | 5.006.064 | 2.350.433 | -326,4 | 0,0 |
| | 15. | 12.878.443 | 2.994.628 | 10.647.059 | 26.520.130 | 2.652.013 | 4.950.788 | 2.298.775 | -351,2 | 0,0 |
| 06. | 16. | 12.943.044 | 2.995.303 | 10.660.654 | 26.599.001 | 2.659.900 | 5.308.200 | 2.648.300 | -367,8 | 0,0 |
| | 17. | 13.327.677 | 2.979.750 | 10.613.250 | 26.920.677 | 2.692.068 | 5.303.214 | 2.611.146 | -362,7 | 0,0 |
| | 18. | 13.407.257 | 2.962.086 | 10.618.598 | 26.987.941 | 2.698.794 | 5.228.426 | 2.529.632 | -351,3 | 0,0 |
| 07. | 19. | 13.375.307 | 2.954.507 | 10.317.549 | 26.647.362 | 2.664.736 | 5.298.537 | 2.633.801 | -365,8 | 0,0 |
| | 20. | 13.536.365 | 2.936.211 | 10.224.286 | 26.696.861 | 2.669.686 | 5.340.579 | 2.670.893 | -371,0 | 0,0 |
| | 21. | 13.592.003 | 2.948.922 | 10.223.878 | 26.764.803 | 2.676.480 | 5.345.825 | 2.669.344 | -407,8 | 0,0 |
| 08. | 22. | 13.658.412 | 2.948.254 | 10.190.191 | 26.796.858 | 2.679.686 | 5.366.586 | 2.686.900 | -373,2 | 0,0 |
| | 23. | 13.635.005 | 2.984.566 | 10.134.397 | 26.753.968 | 2.675.397 | 5.394.051 | 2.718.654 | -377,6 | 0,0 |
| | 24. | 13.598.525 | 3.009.494 | 10.161.018 | 26.769.038 | 2.676.904 | 5.423.162 | 2.746.258 | -419,6 | 0,0 |
| 09. | 25. | 13.686.570 | 3.024.896 | 10.169.550 | 26.881.016 | 2.688.102 | 5.471.117 | 2.783.015 | -386,5 | 0,0 |
| | 26. | 13.679.958 | 3.053.880 | 10.164.884 | 26.898.722 | 2.689.872 | 5.436.433 | 2.746.561 | -381,5 | 0,0 |
| | 27. | 13.669.222 | 3.035.800 | 10.242.714 | 26.947.736 | 2.694.774 | 5.408.168 | 2.713.395 | -376,9 | 0,0 |
| 10. | 28. | 13.742.226 | 3.028.631 | 10.230.969 | 27.001.827 | 2.700.183 | 5.373.974 | 2.673.791 | -371,4 | 0,0 |
| | 29. | 13.730.889 | 3.033.598 | 10.206.999 | 26.971.487 | 2.697.149 | 5.381.168 | 2.684.020 | -372,8 | 0,0 |
| | 30. | 13.754.148 | 3.028.306 | 10.231.622 | 27.014.076 | 2.701.408 | 5.387.108 | 2.685.700 | -410,3 | 0,0 |
| 11. | 31. | 13.866.069 | 3.041.917 | 10.214.909 | 27.122.895 | 2.712.289 | 5.490.906 | 2.778.617 | -385,9 | 0,0 |
| | 32. | 13.912.933 | 3.027.794 | 10.181.649 | 27.122.376 | 2.712.238 | 5.442.613 | 2.730.376 | -379,2 | 0,0 |
| | 33. | 13.866.681 | 3.034.319 | 10.164.083 | 27.065.083 | 2.706.508 | 5.476.201 | 2.769.693 | -384,7 | 0,0 |
| 12. | 34. | 13.999.133 | 3.056.040 | 10.222.299 | 27.277.471 | 2.727.747 | 5.800.424 | 3.072.677 | -426,8 | 0,0 |
| | 35. | 14.183.895 | 3.035.503 | 10.207.516 | 27.426.914 | 2.742.691 | 5.705.953 | 2.963.262 | -411,6 | 0,0 |
| | 36. | 14.069.125 | 3.031.228 | 10.173.285 | 27.273.639 | 2.727.364 | 5.765.497 | 3.038.133 | -464,2 | 0,0 |
| 01.2021. | 01. | 14.231.175 | 3.033.415 | 10.292.775 | 27.557.365 | 2.755.736 | 5.891.747 | 3.136.011 | -435,6 | 0,0 |
| | 02. | 14.280.865 | 3.001.091 | 10.234.325 | 27.516.281 | 2.751.628 | 5.875.155 | 3.123.527 | -433,8 | 0,0 |
| | 03. | 14.254.102 | 3.049.909 | 10.261.306 | 27.596.025 | 2.756.532 | 5.897.370 | 3.140.838 | -479,9 | 0,0 |
| 02. | 04. | 14.319.756 | 3.041.350 | 10.258.049 | 27.619.155 | 2.761.915 | 5.922.617 | 3.160.702 | -439,0 | 0,0 |
| | 05. | 14.327.445 | 3.050.562 | 10.218.174 | 27.596.181 | 2.759.618 | 5.774.632 | 3.015.014 | -418,8 | 0,0 |
| | 06. | 14.325.196 | 3.014.640 | 10.256.189 | 27.596.025 | 2.759.602 | 5.799.868 | 3.040.265 | -337,8 | 0,0 |

Notes:

See Note for Table T17.

T19: Industrial Production Index

| Year | Month | Month / Previous Month of Current Year | | Month / the Same Month of Previous Year | | Month / ø 2015 | Month / Average of Previous Year |
|-------|-------|--|-------|---|-------|----------------|----------------------------------|
| | | FBH | RS | FBH | RS | | |
| 2008. | 12. | ... | ... | 108,0 | 205,0 | 110,1 | ... |
| 2009. | 12. | ... | ... | 90,0 | 68,0 | 93,4 | ... |
| 2010. | 12. | ... | ... | 110,8 | 107,5 | 103,6 | ... |
| 2011. | 12. | ... | ... | 90,8 | 94,2 | 96,2 | ... |
| 2012. | 12. | ... | ... | 99,6 | 100,0 | 95,5 | ... |
| 2013. | 12. | ... | ... | 107,8 | 104,7 | 102,8 | ... |
| 2014. | 12. | ... | ... | 97,9 | 99,7 | 101,4 | ... |
| 2015. | 12. | ... | ... | 101,7 | 99,5 | 103,2 | ... |
| 2016. | 12. | ... | ... | 103,8 | 118,4 | 111,6 | ... |
| 2017. | 12. | ... | ... | 100,4 | 97,3 | 111,1 | ... |
| 2018. | 12. | ... | ... | 100,8 | 104,2 | 108,6 | ... |
| 2019. | 12. | ... | ... | 97,3 | 88,1 | 103,7 | ... |
| 2020. | 12. | ... | ... | 103,5 | 103,7 | 107,3 | ... |
| 2020. | 01. | 97,9 | 81,7 | 101,4 | 104,8 | 96,2 | 92,9 |
| | 02. | 100,2 | 97,2 | 99,5 | 89,4 | 95,5 | 92,2 |
| | 03. | 96,5 | 114,6 | 88,5 | 96,6 | 97,1 | 93,8 |
| | 04. | 90,6 | 84,1 | 80,9 | 91,2 | 86,2 | 83,2 |
| | 05. | 100,8 | 104,9 | 82,9 | 85,6 | 87,9 | 84,9 |
| | 06. | 108,3 | 103,6 | 92,7 | 85,3 | 93,9 | 90,7 |
| | 07. | 105,9 | 110,7 | 92,8 | 87,2 | 100,3 | 96,8 |
| | 08. | 91,9 | 95,2 | 94,6 | 89,6 | 92,7 | 89,5 |
| | 09. | 110,9 | 101,8 | 99,8 | 90,6 | 100,7 | 97,2 |
| | 10. | 103,5 | 104,5 | 97,3 | 100,1 | 104,6 | 101,0 |
| | 11. | 99,2 | 104,9 | 98,0 | 98,2 | 106,4 | 102,7 |
| | 12. | 100,4 | 106,0 | 103,5 | 103,7 | 107,3 | 103,6 |
| 2021. | 01. | 92,9 | 80,0 | 98,2 | 101,5 | 95,2 | 97,7 |
| | 02. | 104,6 | 114,7 | 102,5 | 119,8 | 102,2 | 104,9 |

Source:

Agency for Statistics of BH, Institute for Statistics of FBH (corrected data) and Republika Srpska Institute of Statistics

Notes:

Industrial production index for a month / the same month of previous year represents annual index on monthly level.

T20: Consumer Price Index for BH

| Year | Month | Consumer Price Index CPI | | | Consumer Price Index with Temporary Reductions of Prices | | |
|-------|-------|--|--|---------------------------------------|--|--|-------|
| | | Month/ the Same Month of Previous Year | Period/ the Same Period of Previous Year | Month/ Previous Month of Current Year | Month/ the Same Month of Previous Year | Period/ the Same Period of Previous Year | |
| 2010. | 12. | ... | 103,1 | 102,1 | ... | 103,1 | 102,1 |
| 2011. | 12. | ... | 103,1 | 103,7 | ... | 103,1 | 103,7 |
| 2012. | 12. | ... | 101,8 | 102,1 | ... | 101,9 | 102,1 |
| 2013. | 12. | ... | 98,8 | 99,9 | ... | ... | ... |
| 2014. | 12. | ... | 99,6 | 99,1 | ... | ... | ... |
| 2015. | 12. | ... | 98,4 | 98,6 | ... | ... | ... |
| 2016. | 12. | ... | 99,7 | 98,9 | ... | ... | ... |
| 2017. | 12. | ... | 101,3 | 101,2 | ... | ... | ... |
| 2018. | 12. | ... | 101,6 | 101,4 | ... | ... | ... |
| 2019. | 12. | ... | 100,3 | 100,6 | ... | ... | ... |
| 2020. | 12. | ... | 98,4 | 99,0 | ... | ... | ... |
| 2020. | 01. | 100,5 | 100,7 | 100,7 | n/a | n/a | n/a |
| | 02. | 100,1 | 100,3 | 100,5 | n/a | n/a | n/a |
| | 03. | 99,9 | 100,1 | 100,4 | n/a | n/a | n/a |
| | 04. | 98,9 | 98,8 | 100,0 | n/a | n/a | n/a |
| | 05. | 99,2 | 97,9 | 99,6 | n/a | n/a | n/a |
| | 06. | 100,1 | 98,5 | 99,4 | n/a | n/a | n/a |
| | 07. | 99,7 | 98,7 | 99,3 | n/a | n/a | n/a |
| | 08. | 99,8 | 98,8 | 99,2 | n/a | n/a | n/a |
| | 09. | 100,1 | 98,5 | 99,1 | n/a | n/a | n/a |
| | 10. | 100,7 | 98,4 | 99,1 | n/a | n/a | n/a |
| | 11. | 100,1 | 98,4 | 99,0 | n/a | n/a | n/a |
| | 12. | 99,8 | 98,4 | 99,0 | n/a | n/a | n/a |
| 2021. | 01. | 100,4 | 98,3 | 98,3 | n/a | n/a | n/a |
| | 02. | 100,5 | 98,7 | 98,5 | n/a | n/a | n/a |

Source:

Agency for Statistics of BH

Notes:

Consumer Price Index with temporary reductions of prices is a type of Consumer Price Index, in calculation of which, we take in account the reductions in prices of certain goods and services, in accordance with the EU Regulation, No 2602/2000.

T21: Balance of Payments: Summary Table

- KM million -

| CURRENT AND CAPITAL ACCOUNTS | | | | | | | | |
|------------------------------|--------|----------|-----------------|------------------|--------|-------------------|--------------------------|------|
| Period | Goods | Services | Current Account | Capital Account | Total | Financial Account | Net errors and omissions | |
| | | | Primary Income | Secondary Income | | | | |
| 2010. | -7.186 | 1.713 | 413 | 3.529 | -1.531 | 389 | -957 | 184 |
| 2011. | -7.827 | 1.593 | 211 | 3.540 | -2.483 | 357 | -2.039 | 88 |
| 2012. | -7.779 | 1.631 | 205 | 3.676 | -2.266 | 334 | -1.806 | 127 |
| 2013. | -7.099 | 1.624 | 357 | 3.694 | -1.425 | 337 | -909 | 179 |
| 2014. | -7.874 | 1.698 | 224 | 3.969 | -1.983 | 442 | -1.428 | 113 |
| 2015. | -7.176 | 1.951 | 195 | 3.573 | -1.458 | 364 | -885 | 209 |
| 2016. | -7.089 | 2.118 | 41 | 3.507 | -1.424 | 300 | -817 | 306 |
| 2017. | -7.417 | 2.329 | -263 | 3.831 | -1.520 | 342 | -898 | 281 |
| 2018. | -7.521 | 2.592 | -199 | 4.010 | -1.118 | 311 | -893 | -86 |
| 2019. | -7.965 | 2.770 | -21 | 4.130 | -1.087 | 298 | -592 | 197 |
| 2020. | -6.329 | 1.358 | 113 | 3.768 | -1.090 | 310 | -583 | 197 |
| 2015. Q1 | -1.560 | 371 | 53 | 880 | -257 | 100 | -276 | -119 |
| 2015. Q2 | -1.876 | 512 | -35 | 901 | -498 | 99 | -286 | 114 |
| 2015. Q3 | -1.934 | 649 | -17 | 891 | -410 | 83 | -209 | 118 |
| 2015. Q4 | -1.805 | 418 | 194 | 901 | -293 | 82 | -114 | 96 |
| 2016. Q1 | -1.543 | 416 | 31 | 745 | -351 | 70 | -361 | -80 |
| 2016. Q2 | -1.866 | 563 | -27 | 904 | -425 | 77 | -203 | 145 |
| 2016. Q3 | -1.796 | 646 | 14 | 927 | -210 | 78 | 54 | 185 |
| 2016. Q4 | -1.885 | 493 | 23 | 931 | -438 | 75 | -307 | 56 |
| 2017. Q1 | -1.610 | 455 | 15 | 844 | -296 | 82 | -333 | -119 |
| 2017. Q2 | -1.984 | 614 | -189 | 1.005 | -555 | 86 | -259 | 210 |
| 2017. Q3 | -1.884 | 727 | -127 | 993 | -291 | 88 | 14 | 218 |
| 2017. Q4 | -1.938 | 533 | 38 | 988 | -378 | 86 | -320 | -28 |
| 2018. Q1 | -1.681 | 440 | -19 | 894 | -366 | 72 | -515 | -220 |
| 2018. Q2 | -1.902 | 698 | -86 | 1.076 | -214 | 76 | -95 | 44 |
| 2018. Q3 | -2.015 | 865 | -81 | 1.046 | -185 | 85 | -62 | 38 |
| 2018. Q4 | -1.923 | 590 | -13 | 993 | -352 | 79 | -222 | 52 |
| 2019. Q1 | -1.872 | 508 | 31 | 911 | -422 | 73 | -396 | -47 |
| 2019. Q2 | -2.082 | 820 | -101 | 1.075 | -288 | 75 | -290 | -77 |
| 2019. Q3 | -1.987 | 871 | -5 | 1.058 | -63 | 75 | 179 | 166 |
| 2019. Q4 | -2.025 | 570 | 54 | 1.086 | -314 | 75 | -84 | 155 |
| 2020. Q1 | -1.660 | 372 | 46 | 929 | -313 | 66 | -371 | -124 |
| 2020. Q2 | -1.432 | 302 | -10 | 900 | -240 | 64 | -270 | -94 |
| 2020. Q3 | -1.633 | 336 | 8 | 955 | -334 | 84 | -32 | 218 |
| 2020. Q4 | -1.604 | 348 | 69 | 984 | -203 | 96 | 90 | 198 |

Source:

CBBH, Balance of Payment Statistics

Notes:

The BH Balance of Payments is compiled in accordance with the IMF methodology (Balance of Payments and International Investment Position Manual, 6th edition).

In line with revision policy data for Q1, Q2 and Q3 2020 are revised.

The detailed information can be found on the web, at www.cbbh.ba/statistics

T22: Balance of Payments: Current and Capital Accounts

- KM million -

| CURRENT ACCOUNT | | | | | | | | | | | | CAPITAL ACCOUNT | | | | |
|-----------------|--------|--------|---------|----------|-------|----------------|-------|------------------|-------------|--------------|-----------|-----------------|--------|--------------|--------|---------|
| Period | Goods | | | Services | | Primary Income | | Secondary Income | | Debit | Credit | Debit | Credit | Debit | Credit | Balance |
| | Credit | Debit | Balance | Credit | Debit | Credit | Debit | Credit | Debit | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 = 1+3+5+7 | 10 = 2+4+6+8 | 11 = 9-10 | 12 | 13 | 14 = 12 - 13 | | |
| 2010. | 5.015 | 12.201 | 2.518 | 804 | 881 | 468 | 3.787 | 257 | 12.200 | 13.731 | -1.531 | 389 | 0 | 389 | | |
| 2011. | 6.029 | 13.856 | 2.374 | 781 | 935 | 725 | 3.818 | 278 | 13.157 | 15.640 | -2.483 | 357 | 0 | 357 | | |
| 2012. | 6.067 | 13.846 | 2.416 | 785 | 874 | 669 | 3.954 | 277 | 13.311 | 15.577 | -2.266 | 334 | 0 | 334 | | |
| 2013. | 6.645 | 13.743 | 2.391 | 768 | 864 | 507 | 3.973 | 279 | 13.873 | 15.297 | -1.425 | 337 | 0 | 337 | | |
| 2014. | 6.847 | 14.721 | 2.452 | 754 | 955 | 731 | 4.267 | 298 | 14.521 | 16.504 | -1.983 | 442 | 0 | 442 | | |
| 2015. | 7.196 | 14.372 | 2.962 | 1.012 | 929 | 734 | 3.909 | 336 | 14.997 | 16.454 | -1.458 | 364 | 0 | 364 | | |
| 2016. | 7.700 | 14.789 | 3.168 | 1.051 | 929 | 889 | 3.852 | 345 | 15.649 | 17.073 | -1.424 | 300 | 0 | 300 | | |
| 2017. | 9.341 | 16.758 | 3.484 | 1.154 | 969 | 1.233 | 4.192 | 362 | 17.986 | 19.506 | -1.520 | 342 | 0 | 342 | | |
| 2018. | 10.418 | 17.940 | 3.802 | 1.209 | 1.026 | 1.226 | 4.404 | 394 | 19.651 | 20.769 | -1.118 | 311 | 0 | 311 | | |
| 2019. | 10.179 | 18.145 | 4.107 | 1.337 | 1.133 | 1.154 | 4.543 | 412 | 19.961 | 21.048 | -1.087 | 298 | 0 | 298 | | |
| 2020. | 9.403 | 15.733 | 2.242 | 884 | 699 | 586 | 4.201 | 433 | 16.545 | 17.635 | -1.090 | 311 | 0 | 310 | | |
| 2015. Q1 | 1.666 | 3.227 | 566 | 194 | 239 | 186 | 949 | 69 | 3.420 | 3.677 | -257 | 100 | 0 | 100 | | |
| 2015. Q2 | 1.803 | 3.679 | 755 | 243 | 219 | 254 | 989 | 88 | 3.766 | 4.264 | -498 | 99 | 0 | 99 | | |
| 2015. Q3 | 1.870 | 3.804 | 1.009 | 360 | 250 | 266 | 979 | 88 | 4.107 | 4.518 | -410 | 83 | 0 | 83 | | |
| 2015. Q4 | 1.858 | 3.663 | 632 | 214 | 222 | 28 | 992 | 91 | 3.704 | 3.996 | -293 | 82 | 0 | 82 | | |
| 2016. Q1 | 1.657 | 3.200 | 616 | 200 | 221 | 190 | 830 | 85 | 3.324 | 3.675 | -351 | 70 | 0 | 70 | | |
| 2016. Q2 | 1.950 | 3.816 | 793 | 230 | 223 | 250 | 988 | 84 | 3.955 | 4.380 | -425 | 77 | 0 | 77 | | |
| 2016. Q3 | 1.985 | 3.781 | 1.040 | 394 | 256 | 242 | 1.011 | 84 | 4.292 | 4.501 | -210 | 78 | 0 | 78 | | |
| 2016. Q4 | 2.107 | 3.992 | 719 | 227 | 229 | 206 | 1.023 | 91 | 4.078 | 4.516 | -438 | 75 | 0 | 75 | | |
| 2017. Q1 | 2.043 | 3.653 | 662 | 206 | 235 | 220 | 935 | 90 | 3.874 | 4.170 | -296 | 82 | 0 | 82 | | |
| 2017. Q2 | 2.302 | 4.287 | 885 | 272 | 240 | 429 | 1.092 | 87 | 4.520 | 5.074 | -555 | 86 | 0 | 86 | | |
| 2017. Q3 | 2.491 | 4.375 | 1.160 | 433 | 257 | 384 | 1.086 | 92 | 4.994 | 5.285 | -291 | 88 | 0 | 88 | | |
| 2017. Q4 | 2.505 | 4.442 | 776 | 243 | 238 | 199 | 1.080 | 92 | 4.598 | 4.977 | -378 | 86 | 0 | 86 | | |
| 2018. Q1 | 2.390 | 4.072 | 683 | 243 | 252 | 270 | 986 | 92 | 4.311 | 4.677 | -366 | 72 | 0 | 72 | | |
| 2018. Q2 | 2.672 | 4.574 | 973 | 276 | 251 | 337 | 1.172 | 96 | 5.068 | 5.282 | -214 | 76 | 0 | 76 | | |
| 2018. Q3 | 2.692 | 4.707 | 1.309 | 444 | 259 | 340 | 1.140 | 94 | 5.400 | 5.586 | -185 | 85 | 0 | 85 | | |
| 2018. Q4 | 2.664 | 4.587 | 837 | 246 | 265 | 277 | 1.106 | 113 | 4.871 | 5.224 | -352 | 79 | 0 | 79 | | |
| 2019. Q1 | 2.368 | 4.241 | 757 | 249 | 283 | 252 | 1.003 | 91 | 4.411 | 4.833 | -422 | 73 | 0 | 73 | | |
| 2019. Q2 | 2.694 | 4.775 | 1.136 | 317 | 260 | 361 | 1.174 | 99 | 5.263 | 5.551 | -288 | 75 | 0 | 75 | | |
| 2019. Q3 | 2.585 | 4.572 | 1.359 | 487 | 269 | 275 | 1.164 | 106 | 5.377 | 5.440 | -63 | 75 | 0 | 75 | | |
| 2019. Q4 | 2.532 | 4.557 | 855 | 284 | 321 | 267 | 1.202 | 116 | 4.910 | 5.224 | -314 | 75 | 0 | 75 | | |
| 2020. Q1 | 2.340 | 4.000 | 611 | 239 | 233 | 187 | 1.029 | 100 | 4.214 | 4.526 | -313 | 66 | 0 | 66 | | |
| 2020. Q2 | 2.042 | 3.474 | 459 | 157 | 145 | 155 | 996 | 96 | 3.642 | 3.882 | -240 | 64 | 0 | 64 | | |
| 2020. Q3 | 2.383 | 4.016 | 595 | 259 | 159 | 150 | 1.073 | 118 | 4.210 | 4.544 | -334 | 84 | 0 | 84 | | |
| 2020. Q4 | 2.638 | 4.242 | 577 | 229 | 162 | 93 | 1.103 | 119 | 4.480 | 4.683 | -203 | 96 | 0 | 96 | | |

Source:

CBBH, Balance of Payment Statistics

Notes:

The BH Balance of Payments is compiled in accordance with the IMF methodology (Balance of Payments and International Investment Position Manual, 6 th edition).

In line with revision policy data for Q1, Q2 and Q3 2020 are revised.

The detailed information can be found on the web, at www.cbbh.ba/statistics

T23: Balance of Payments: Financial Account

- KM million -

| Period | FINANCIAL ACCOUNT | | | | | |
|---------|-------------------|----------------------|-----------------------|------------------|----------------|--------|
| | Direct investment | Portfolio investment | Financial derivatives | Other investment | Reserve assets | Total |
| 2010. | -532 | 173 | 0 | -857 | 258 | -957 |
| 2011. | -674 | 46 | 0 | -1.378 | -33 | -2.039 |
| 2012. | -506 | 19 | 0 | -1.391 | 73 | -1.806 |
| 2013. | -342 | 144 | 0 | -1.420 | 709 | -909 |
| 2014. | -784 | 107 | 0 | -1.463 | 712 | -1.428 |
| 2015. | -509 | 110 | 0 | -1.366 | 881 | -885 |
| 2016. | -550 | 167 | 1 | -1.365 | 930 | -817 |
| 2017. | -717 | 157 | 1 | -1.473 | 1.136 | -898 |
| 2018. | -992 | 256 | -5 | -1.265 | 1.114 | -893 |
| 2019. | -693 | 216 | -1 | -1.048 | 935 | -592 |
| 2020. | -645 | 40 | 0 | -1.221 | 1.244 | -583 |
| 2015.Q1 | -105 | -14 | 0 | -106 | -52 | -276 |
| 2015.Q2 | -210 | -44 | 0 | -245 | 213 | -286 |
| 2015.Q3 | -105 | 77 | 0 | -558 | 378 | -209 |
| 2015.Q4 | -89 | 91 | 0 | -458 | 342 | -114 |
| 2016.Q1 | -172 | 1 | 0 | -128 | -62 | -361 |
| 2016.Q2 | -59 | 47 | 0 | -343 | 152 | -203 |
| 2016.Q3 | -123 | 80 | 0 | -595 | 692 | 54 |
| 2016.Q4 | -197 | 39 | 0 | -298 | 148 | -307 |
| 2017.Q1 | -317 | 66 | 1 | 175 | -257 | -333 |
| 2017.Q2 | -118 | 22 | 0 | -422 | 260 | -259 |
| 2017.Q3 | -155 | 64 | 0 | -642 | 747 | 14 |
| 2017.Q4 | -128 | 5 | 0 | -583 | 386 | -320 |
| 2018.Q1 | -329 | -19 | 0 | -470 | 304 | -515 |
| 2018.Q2 | -188 | 23 | -1 | -163 | 233 | -95 |
| 2018.Q3 | -314 | 82 | -1 | -384 | 555 | -62 |
| 2018.Q4 | -160 | 169 | -3 | -249 | 22 | -222 |
| 2019.Q1 | -265 | 64 | 0 | 30 | -225 | -396 |
| 2019.Q2 | -394 | 111 | 0 | -500 | 492 | -290 |
| 2019.Q3 | -86 | 14 | -1 | -131 | 382 | 179 |
| 2019.Q4 | 52 | 27 | 0 | -448 | 286 | -84 |
| 2020.Q1 | -243 | -29 | 0 | 46 | -145 | -371 |
| 2020.Q2 | -151 | 27 | 0 | -667 | 520 | -270 |
| 2020.Q3 | -97 | -1 | -1 | -255 | 322 | -32 |
| 2020.Q4 | -155 | 43 | 1 | -344 | 546 | 90 |

Source:

CBBH, Balance of Payment Statistics

Notes:

The BH Balance of Payments is compiled in accordance with the IMF methodology (Balance of Payments and International Investment Position Manual, 6th edition).

In line with revision policy data for Q1, Q2 and Q3 2020 are revised.

The detailed information can be found on the web, at www.cbbh.ba/statistics

T24: BH Foreign Trade

- KM million -

| Year | Month | Exports of Goods | Imports of Goods | Exports and Imports Balance | Coverage of Imports by Exports in % |
|-------|-------|---------------------|---------------------|--------------------------------|--|
| 1 | 2 | 3 | 4 | 5=(3-4) | 6=(3/4)*100 |
| 2010. | | 7.096 | 13.616 | -6.521 | 52,1 |
| 2011. | | 8.222 | 15.525 | -7.303 | 53,0 |
| 2012. | | 7.858 | 15.253 | -7.395 | 51,5 |
| 2013. | | 8.380 | 15.170 | -6.790 | 55,2 |
| 2014. | | 8.682 | 16.199 | -7.518 | 53,6 |
| 2015. | | 8.987 | 15.852 | -6.865 | 56,7 |
| 2016. | | 9.418 | 16.161 | -6.743 | 58,3 |
| 2017. | | 11.055 | 18.186 | -7.130 | 60,8 |
| 2018. | | 11.900 | 19.274 | -7.374 | 61,7 |
| 2019. | | 11.493 | 19.499 | -8.006 | 58,9 |
| 2020. | | 10.515 | 16.886 | -6.371 | 748,1 |
| 2020. | 01. | 856 | 1.237 | -381 | 69,2 |
| | 02. | 923 | 1.568 | -645 | 58,9 |
| | 03. | 848 | 1.483 | -635 | 57,2 |
| | 04. | 696 | 1.133 | -437 | 61,4 |
| | 05. | 737 | 1.183 | -446 | 62,3 |
| | 06. | 888 | 1.417 | -528 | 62,7 |
| | 07. | 875 | 1.511 | -636 | 57,9 |
| | 08. | 775 | 1.307 | -532 | 59,3 |
| | 09. | 977 | 1.483 | -506 | 65,9 |
| | 10. | 1.020 | 1.601 | -581 | 63,7 |
| | 11. | 963 | 1.446 | -482 | 66,6 |
| | 12. | 956 | 1.518 | -562 | 63,0 |
| 2021. | 01. | 881 | 1.166 | -285 | 75,6 |
| | 02. | 1.028 | 1.461 | -434 | 70,3 |

Notes:

The most recent data of Agency for Statistics of Bosnia and Herzegovina on exports and imports of goods in Special Trade System have been used, and coverage and value adjustments done for the BOP dissemination purposes are not included.

T25: Export of goods by Country of Destination

- KM thousand -

| Year | Month | Germany | Croatia | Italy | Serbia | Slovenia | Austria | Turkey | Montenegro | "Other countries" | Total |
|-------|-------|-----------|-----------|-----------|-----------|-----------|-----------|---------|------------|-------------------|------------|
| 2010. | | 1.085.936 | 1.070.625 | 862.022 | 894.775 | 611.744 | 470.584 | 81.662 | 310.180 | 1.707.975 | 7.095.503 |
| 2011. | | 1.215.957 | 1.204.440 | 963.546 | 1.001.879 | 706.818 | 619.042 | 150.054 | 300.430 | 2.059.947 | 8.222.112 |
| 2012. | | 1.210.103 | 1.165.019 | 939.241 | 710.002 | 653.304 | 654.764 | 182.874 | 249.230 | 2.093.426 | 7.857.962 |
| 2013. | | 1.310.844 | 1.194.637 | 1.003.294 | 766.745 | 686.503 | 687.565 | 174.625 | 270.745 | 2.285.317 | 8.380.275 |
| 2014. | | 1.317.490 | 955.047 | 1.195.438 | 800.690 | 697.785 | 755.827 | 234.392 | 293.818 | 2.431.255 | 8.681.742 |
| 2015. | | 1.412.906 | 925.166 | 1.214.930 | 770.695 | 748.870 | 743.062 | 354.630 | 262.844 | 2.554.212 | 8.987.315 |
| 2016. | | 1.479.411 | 985.360 | 1.131.096 | 822.846 | 807.200 | 730.590 | 401.047 | 240.751 | 2.819.806 | 9.418.109 |
| 2017. | | 1.595.704 | 1.284.200 | 1.209.035 | 1.093.685 | 973.397 | 899.235 | 431.094 | 352.507 | 3.216.524 | 11.055.383 |
| 2018. | | 1.741.537 | 1.464.002 | 1.352.791 | 1.251.474 | 1.057.052 | 1.020.991 | 323.223 | 402.113 | 3.287.069 | 11.900.251 |
| 2019. | | 1.675.709 | 1.399.922 | 1.300.534 | 1.308.885 | 1.006.226 | 1.089.881 | 292.554 | 407.303 | 3.011.551 | 11.492.564 |
| 2020. | | 1.630.632 | 1.362.907 | 1.015.184 | 1.152.068 | 954.078 | 1.005.474 | 314.249 | 293.098 | 2.787.605 | 10.515.296 |
| 2020. | 01. | 140.985 | 107.503 | 84.756 | 90.825 | 71.886 | 77.789 | 33.029 | 22.141 | 227.356 | 856.270 |
| | 02. | 149.502 | 121.264 | 89.989 | 91.294 | 88.020 | 88.510 | 27.954 | 34.913 | 231.564 | 923.011 |
| | 03. | 135.778 | 123.903 | 62.824 | 88.438 | 81.087 | 83.594 | 19.236 | 32.023 | 221.378 | 848.261 |
| | 04. | 112.808 | 109.722 | 53.771 | 79.734 | 58.964 | 73.166 | 12.983 | 23.413 | 171.914 | 696.474 |
| | 05. | 115.187 | 105.717 | 72.464 | 77.652 | 61.992 | 79.244 | 21.152 | 19.275 | 184.121 | 736.804 |
| | 06. | 133.116 | 113.843 | 95.333 | 96.074 | 71.874 | 86.124 | 21.117 | 23.681 | 246.942 | 888.104 |
| | 07. | 137.286 | 107.570 | 104.111 | 101.349 | 80.244 | 86.370 | 19.847 | 19.842 | 218.437 | 875.055 |
| | 08. | 124.107 | 101.435 | 59.981 | 93.251 | 72.247 | 81.094 | 21.129 | 20.169 | 201.807 | 775.220 |
| | 09. | 150.665 | 114.064 | 95.010 | 108.121 | 93.100 | 91.424 | 33.804 | 24.465 | 266.523 | 977.175 |
| | 10. | 154.027 | 124.912 | 103.632 | 108.103 | 96.165 | 91.590 | 42.948 | 22.075 | 276.173 | 1.019.625 |
| | 11. | 151.406 | 115.086 | 102.095 | 99.616 | 92.620 | 91.871 | 27.224 | 22.198 | 261.307 | 963.423 |
| | 12. | 125.768 | 117.888 | 91.217 | 117.611 | 85.879 | 74.698 | 33.826 | 28.903 | 280.083 | 955.873 |
| | 01. | 140.873 | 118.838 | 85.774 | 87.675 | 80.900 | 82.532 | 25.916 | 22.344 | 236.434 | 881.286 |
| | 02. | 152.941 | 154.272 | 94.418 | 105.780 | 94.088 | 89.368 | 27.910 | 36.267 | 272.640 | 1.027.685 |

Notes:

Criteria for presenting country is the share of export of the country in total three-year BH export (2016,2017,2018).

Thus, all countries with share higher than 3,0% are separately presented, while the other countries are presented as sum in the column "Other countries".

T26: Import of goods by Country of Origin

- KM thousand -

| Year | Month | Germany | Italy | Serbia | Croatia | China | Slovenia | Russian Federation | Turkey | Austria | Other Countries | Total |
|-------|-------|-----------|-----------|-----------|-----------|-----------|----------|--------------------|---------|---------|-----------------|------------|
| 2010. | | 1.424.980 | 1.210.391 | 1.429.477 | 2.058.946 | 655.539 | 808.852 | 1.189.105 | 379.083 | 489.083 | 3.970.781 | 13.616.238 |
| 2011. | | 1.648.403 | 1.381.687 | 1.465.645 | 2.226.507 | 774.881 | 828.564 | 1.635.091 | 450.110 | 491.679 | 4.622.860 | 15.525.428 |
| 2012. | | 1.725.796 | 1.429.362 | 1.431.534 | 2.202.545 | 816.377 | 803.360 | 1.493.885 | 449.381 | 504.094 | 4.396.607 | 15.252.942 |
| 2013. | | 1.734.842 | 1.482.256 | 1.485.608 | 1.956.353 | 914.082 | 754.344 | 1.505.995 | 493.202 | 521.188 | 4.321.922 | 15.169.792 |
| 2014. | | 1.869.564 | 1.653.565 | 1.629.521 | 1.851.693 | 1.359.548 | 763.235 | 1.292.467 | 582.203 | 532.109 | 4.665.372 | 16.199.278 |
| 2015. | | 1.914.123 | 1.758.287 | 1.728.431 | 1.673.068 | 1.091.670 | 773.503 | 910.072 | 644.698 | 560.859 | 4.797.152 | 15.851.863 |
| 2016. | | 1.998.877 | 1.899.582 | 1.828.142 | 1.617.713 | 1.091.966 | 831.403 | 729.427 | 687.349 | 556.399 | 4.920.158 | 16.161.014 |
| 2017. | | 2.103.758 | 2.062.127 | 2.029.997 | 1.828.432 | 1.186.073 | 912.704 | 907.315 | 766.728 | 618.743 | 5.769.765 | 18.185.642 |
| 2018. | | 2.297.072 | 2.170.785 | 2.070.768 | 1.915.158 | 1.339.232 | 917.011 | 892.371 | 874.490 | 672.990 | 6.124.091 | 19.273.968 |
| 2019. | | 2.337.802 | 2.333.081 | 2.150.219 | 2.020.597 | 1.449.423 | 906.606 | 451.193 | 964.624 | 721.547 | 6.163.492 | 19.498.584 |
| 2020. | | 2.074.765 | 1.949.079 | 1.895.712 | 1.523.367 | 1.355.872 | 840.875 | 359.086 | 896.725 | 682.570 | 5.308.199 | 16.886.250 |
| 2020. | 01. | 149.996 | 154.266 | 133.595 | 120.799 | 103.998 | 61.197 | 31.890 | 56.900 | 47.202 | 376.949 | 1.236.794 |
| | 02. | 199.161 | 185.885 | 158.717 | 130.004 | 130.966 | 74.565 | 38.579 | 79.250 | 57.499 | 513.023 | 1.567.650 |
| | 03. | 192.218 | 152.472 | 154.766 | 140.875 | 92.871 | 74.548 | 34.944 | 82.041 | 63.250 | 495.153 | 1.483.138 |
| | 04. | 135.100 | 112.724 | 142.422 | 100.489 | 87.770 | 57.726 | 32.077 | 55.911 | 49.406 | 359.802 | 1.133.427 |
| | 05. | 139.002 | 156.241 | 135.489 | 104.026 | 100.679 | 58.781 | 26.650 | 55.218 | 48.682 | 358.430 | 1.183.197 |
| | 06. | 176.045 | 167.764 | 162.576 | 124.406 | 115.329 | 64.601 | 23.579 | 76.139 | 53.522 | 452.626 | 1.416.588 |
| | 07. | 179.037 | 190.165 | 164.516 | 149.570 | 130.679 | 78.335 | 23.828 | 80.796 | 59.788 | 454.578 | 1.511.292 |
| | 08. | 167.761 | 130.970 | 164.395 | 123.529 | 115.047 | 59.080 | 23.957 | 65.068 | 50.955 | 406.210 | 1.306.971 |
| | 09. | 177.793 | 163.168 | 177.342 | 141.353 | 121.786 | 76.603 | 22.211 | 83.310 | 61.522 | 458.052 | 1.483.140 |
| | 10. | 191.452 | 191.765 | 173.339 | 136.548 | 121.421 | 85.879 | 22.833 | 87.126 | 65.451 | 524.973 | 1.600.786 |
| | 11. | 181.382 | 171.092 | 153.335 | 121.079 | 120.066 | 73.815 | 32.672 | 81.628 | 62.960 | 447.573 | 1.445.602 |
| | 12. | 185.816 | 172.567 | 175.220 | 130.692 | 115.261 | 75.746 | 45.865 | 93.339 | 62.332 | 460.828 | 1.517.666 |
| 2021. | 01. | 150.214 | 139.665 | 118.483 | 102.525 | 99.420 | 64.986 | 30.621 | 61.475 | 47.970 | 350.466 | 1.165.824 |
| | 02. | 188.989 | 175.050 | 162.320 | 119.058 | 112.694 | 70.575 | 32.087 | 80.535 | 62.130 | 457.976 | 1.461.415 |

Notes:

Criteria for presenting country is the share of import of the country in total three-year BH import (2016,2017,2018).

Thus, all countries with share higher than 3,0% are separately presented, while the other countries are presented as sum in the column "Other countries"

T27: Average Middle Exchange Rates of KM

| | | EMU | Croatia | Czech Republic | Hungary | Japan | Switzerland | Turkey | Great Britain | USA | China | Serbia |
|-------|-------|----------|-----------|----------------|----------|----------|-------------|----------|---------------|----------|----------|----------|
| Year | Month | EUR | HRK | CZK | HUF | JPY | CHF | TRY | GBP | USD | CNY | RSD |
| | | 1 | 100 | 1 | 100 | 100 | 1 | 1 | 1 | 1 | 1 | 100 |
| 2010. | | 1,955830 | 26,836049 | 0,077335 | 0,710646 | 1,684634 | 1,417637 | 0,979613 | 2,280434 | 1,476950 | ... | 1,903300 |
| 2011. | | 1,955830 | 26,296474 | 0,079574 | 0,702511 | 1,765578 | 1,589068 | 0,840993 | 2,253721 | 1,406117 | ... | 1,918824 |
| 2012. | | 1,955830 | 26,003868 | 0,077784 | 0,676389 | 1,909803 | 1,622699 | 0,845478 | 2,412276 | 1,522668 | ... | 1,732491 |
| 2013. | | 1,955830 | 25,806786 | 0,075328 | 0,658705 | 1,512911 | 1,589326 | 0,775940 | 2,304432 | 1,473557 | 0,239647 | 1,729721 |
| 2014. | | 1,955830 | 25,619449 | 0,071033 | 0,633710 | 1,393940 | 1,610337 | 0,673375 | 2,426325 | 1,474019 | 0,239264 | 1,668863 |
| 2015. | | 1,955830 | 25,688577 | 0,071687 | 0,631327 | 1,456462 | 1,832914 | 0,650180 | 2,694477 | 1,762605 | 0,280568 | 1,619915 |
| 2016. | | 1,955830 | 25,960428 | 0,072346 | 0,627987 | 1,628845 | 1,794449 | 0,586378 | 2,396405 | 1,768011 | 0,266189 | 1,588875 |
| 2017. | | 1,955830 | 26,205454 | 0,074317 | 0,632480 | 1,546889 | 1,761597 | 0,476205 | 2,232882 | 1,735482 | 0,256628 | 1,611317 |
| 2018. | | 1,955830 | 26,365492 | 0,076267 | 0,613697 | 1,500585 | 1,693763 | 0,351884 | 2,210985 | 1,657498 | 0,250633 | 1,653621 |
| 2019. | | 1,955830 | 26,365089 | 0,076197 | 0,601572 | 1,603053 | 1,758109 | 0,307940 | 2,230125 | 1,747204 | 0,252963 | 1,659447 |
| 2020. | | 1,955830 | 25,946780 | 0,074002 | 0,557563 | 1,607387 | 1,827419 | 0,247515 | 2,201320 | 1,716607 | 0,248658 | 1,663431 |
| 2020. | 01. | 1,955830 | 26,279657 | 0,077513 | 0,585676 | 1,610655 | 1,815112 | 0,297118 | 2,302497 | 1,760392 | 0,254269 | 1,663573 |
| | 02. | 1,955830 | 26,243698 | 0,078077 | 0,580170 | 1,628638 | 1,835891 | 0,295843 | 2,327277 | 1,792315 | 0,256328 | 1,663504 |
| | 03. | 1,955830 | 25,862361 | 0,074014 | 0,567939 | 1,644355 | 1,846850 | 0,279727 | 2,194793 | 1,770131 | 0,252223 | 1,663610 |
| | 04. | 1,955830 | 25,748551 | 0,071812 | 0,548246 | 1,668842 | 1,854896 | 0,263592 | 2,233081 | 1,801671 | 0,254603 | 1,663619 |
| | 05. | 1,955830 | 25,819834 | 0,071776 | 0,557195 | 1,676773 | 1,850228 | 0,258844 | 2,210637 | 1,795166 | 0,252837 | 1,663244 |
| | 06. | 1,955830 | 25,843408 | 0,073279 | 0,562969 | 1,615352 | 1,825449 | 0,254617 | 2,176043 | 1,737783 | 0,245269 | 1,663322 |
| | 07. | 1,955830 | 25,959218 | 0,073674 | 0,556174 | 1,601932 | 1,827950 | 0,249369 | 2,161270 | 1,712728 | 0,244123 | 1,663329 |
| | 08. | 1,955830 | 26,058817 | 0,074744 | 0,561274 | 1,562030 | 1,816554 | 0,228075 | 2,171777 | 1,653798 | 0,238487 | 1,663319 |
| | 09. | 1,955830 | 25,936518 | 0,073265 | 0,543138 | 1,570128 | 1,813521 | 0,220043 | 2,151155 | 1,657624 | 0,243219 | 1,663341 |
| | 10. | 1,955830 | 25,822827 | 0,071908 | 0,540024 | 1,578348 | 1,820424 | 0,209445 | 2,154326 | 1,661116 | 0,246911 | 1,663397 |
| | 11. | 1,955830 | 25,857787 | 0,073772 | 0,543073 | 1,584313 | 1,814952 | 0,206866 | 2,181138 | 1,653100 | 0,250272 | 1,663496 |
| | 12. | 1,955830 | 25,934905 | 0,074334 | 0,545274 | 1,548943 | 1,807718 | 0,208306 | 2,157914 | 1,607823 | 0,245813 | 1,663429 |
| 2021. | 01. | 1,955830 | 25,860293 | 0,074783 | 0,543679 | 1,547698 | 1,811942 | 0,216896 | 2,189223 | 1,605321 | 0,247836 | 1,663381 |
| | 02. | 1,955830 | 25,828452 | 0,075585 | 0,545964 | 1,534443 | 1,802131 | 0,227968 | 2,240480 | 1,617026 | 0,250376 | 1,663453 |

T28: Foreign Debt Servicing

- KM thousand -

| Creditor | Repayment Plan 2021 | | | Performed in 2021 | | |
|--|---------------------|----------------|----------------|-------------------|---------------|-----------------------------|
| | Principal | Interest | Total | Principal | Interest | Total at the end of January |
| Public Creditors | 641.482 | 125.737 | 767.219 | 77.318 | 19.010 | 96.329 |
| International and Regional Organizations | 466.767 | 104.109 | 570.876 | 68.516 | 16.636 | 85.152 |
| European Investment Bank | 93.578 | 23.223 | 116.802 | 15.218 | 4.642 | 19.859 |
| European Bank for Reconstruction and Development | 122.780 | 5.250 | 128.030 | 25.931 | 2.006 | 27.937 |
| World Bank - IDA | 133.896 | 40.353 | 174.250 | 12.744 | 2.482 | 15.226 |
| World Bank- IBRD1) | 55.287 | 19.800 | 75.087 | 9.934 | 2.652 | 12.586 |
| Council of Europe Development Bank1) | 6.746 | 1.379 | 8.125 | 53 | 161 | 214 |
| International Fund for Agriculture Development | 4.986 | 757 | 5.743 | 725 | 142 | 867 |
| IMF | 26.023 | 10.223 | 36.246 | 0 | 2.595 | 2.595 |
| European Union – European Commission | 23.470 | 3.124 | 26.594 | 3.912 | 1.956 | 5.867 |
| Government and Government Agencies | 174.715 | 21.628 | 196.343 | 8.802 | 2.374 | 11.176 |
| Paris Club1) | 53.220 | 5.251 | 58.471 | 0 | 0 | 0 |
| Saudi Development Fund | 9.027 | 2.052 | 11.079 | 3.972 | 682 | 4.654 |
| Other Bilateral | 112.468 | 14.325 | 126.793 | 4.830 | 1.692 | 6.523 |
| Private Creditors | 36.377 | 124 | 36.501 | 0 | 3 | 3 |
| London Club ¹⁾ | 36.377 | 124 | 36.501 | 0 | 3 | 3 |
| Total | 677.859 | 125.860 | 803.720 | 77.318 | 19.013 | 96.332 |

Source:

BH Ministry of Finance and Treasury

¹⁾ Debt incurred before 1992.

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