



(In thousands of KM)

Currency Board Arrangement as of 31 st August 2021 (temporary)				
		Total	EUR expressed in KM	Other currencies expressed in KM
1	Gross foreign currency reserves	15,498,745	15,490,113	8,632
1.1	Cash in foreign currencies	442,486	442,410	76
1.2	Deposits with foreign banks	3,768,258	3,764,041	4,217
1.3	Debt instruments	10,995,284	10,995,284	-
1.4	Monetary gold	288,378	288,378	-
1.5	Special drawing rights with the International Monetary Fund	4,339	-	4,339

		Total
2	Monetary liabilities	14,672,569
2.1	Banknotes and coins in circulation	6,796,327
2.2	Deposits from banks	6,416,658
2.3	Deposits from the Government and other public institutions	1,459,584
3	Liabilities to non-residents	1,844

Net foreign assets (1-2-3)	824,332
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MA Vesna Pačuka
Head of

Accounting and Finance Department

Anita Dujmović
Chief Audit Executive



Ph.D. Senad Softić
Governor

Sarajevo, 23-09-2021
No: 123-13-4-714-8/21



Currency Board Arrangement as of 31st August 2021

Explanations

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

As of 31st August 2021, the Central Bank met all requirements of the Currency Board as mentioned in the Article 31 of the Law on the Central Bank.

Net foreign currency reserves of the Central Bank, calculated as a difference between gross foreign currency reserves and liabilities to non-residents, amount to KM 15,496,901 thousand and exceed monetary liabilities by KM 824,332 thousand. This is presented in the item **Net foreign assets**.

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

Monetary liabilities consist of the Central Bank's liabilities for banknotes and coins in circulation (KM 6,796,327 thousand), deposits from banks (KM 6,416,658 thousand) and deposits from the Government and other public institutions (KM 1,459,584 thousand).

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

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

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