



(In thousands of KM)

Currency Board Arrangement as of 30 <sup>th</sup> September 2021 (temporary)				
		Total	EUR expressed in KM	Other currencies expressed in KM
1	Gross foreign currency reserves	15,415,105	15,406,432	8,673
1.1	Cash in foreign currencies	443,640	443,564	76
1.2	Deposits with foreign banks	3,617,064	3,612,822	4,242
1.3	Debt instruments	11,065,243	11,065,243	-
1.4	Monetary gold	284,803	284,803	-
1.5	Special drawing rights with the International Monetary Fund	4,355	-	4,355

		Total
2	Monetary liabilities	14,627,882
2.1	Banknotes and coins in circulation	6,814,866
2.2	Deposits from banks	6,346,903
2.3	Deposits from the Government and other public institutions	1,466,113
3	Liabilities to non-residents	2,193

Net foreign assets (1-2-3)	785,030
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Head of  
Accounting and Finance Department

Anita Dujmović  
Chief Audit Executive



Senad Softić, Ph.D.  
Governor

Sarajevo, 22-10-2021  
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## Currency Board Arrangement as of 30<sup>th</sup> September 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 30<sup>th</sup> September 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 15,412,912 thousand and exceed monetary liabilities by KM 785,030 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 6,814,866 thousand), deposits from banks (KM 6,346,903 thousand) and deposits from the Government and other public institutions (KM 1,466,113 thousand).

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

Any questions can be addressed to the Communications Office via email: [pr@cbbh.ba](mailto:pr@cbbh.ba).