



(In thousands of KM)

Currency Board Arrangement as of 31 st October 2018 (temporary)				
ASSETS		Total	EUR expressed in KM	Other currencies expressed in KM
1	Foreign assets (CBBH foreign exchange reserves)	11,478,989	11,466,971	12,018
1.1	Foreign currency in cash	248,556	248,482	74
1.2	Deposits with foreign banks	2,647,250	2,641,117	6,133
1.3	Investments in debt securities	8,375,810	8,375,810	0
1.4	Monetary gold	201,562	201,562	0
1.5	Special drawing rights with the International Monetary Fund	5,811	0	5,811

LIABILITIES		Total
2	Monetary liabilities	10,880,708
2.1	Currency in circulation	4,692,950
2.2.	Deposits from banks	5,348,487
2.3	Deposits from the Government and other depositors	839,271
3	Liabilities to non-residents	2,928

Net foreign assets (1-2-3)	595,353
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Anita Dujmović
Chief Audit Executive

Ph.D. Senad Softić
Governor
Sarajevo, 30. 11. 2018



Currency Board Compliance as of 31st October 2018

Explanation

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

As of 31st October 2018, the Central Bank met all requirements of the Currency Board as mentioned in the Article 31 of the Law.

Net foreign exchange reserves of the Bank exceed the convertible mark (KM) monetary liabilities by KM 595,353 thousands, as presented in the item ***Net foreign assets***.

Foreign exchange reserves of the Bank are invested mainly in debt securities and deposits held with foreign banks, with the breakdown of Euro and other currencies holdings.

Monetary liabilities consist of the Bank's liabilities for currency in circulation (KM 4,692,950 thousands), deposits from banks (KM 5,348,487 thousands) and deposits from the Government and other depositors (KM 839,271 thousands).

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

Any further questions can be addressed to the Accounting and Finance Department in Sarajevo via e-mail: ORF-izvjestavanje-i-kontrola@cbbh.ba. Media representatives can contact Public Relations Section via e-mail: pr@cbbh.ba.