



# Monthly Economic Survey

APRIL  
2018

CENTRAL BANK OF BOSNIA AND HERZEGOVINA

OFFICE OF CHIEF ECONOMIST

**MONTHLY ECONOMIC SURVEY**

**APRIL 2018**

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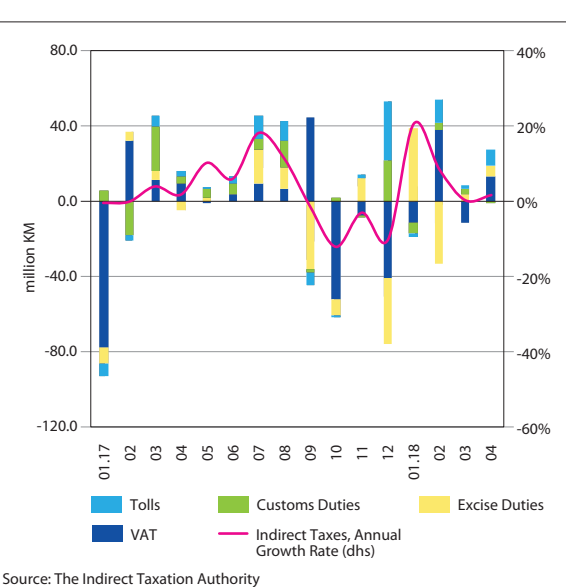
## INTRODUCTORY SUMMARY

Revenues from indirect taxes recorded growth at the monthly level, mostly caused by the growth of VAT revenues, as well as the increase in the excise duties due to changes to the Law on Excise Duties (Graphs 01 and 02). At annual level, there was a decrease in liabilities of the general government on the basis of issued securities and loans with commercial banks (Graph 03). The trend of growth in total deposits continued, mainly due to the increase in household deposits (Graph 04). The increase in domestic currency deposits contributed to the increase in money supply (Graph 05). Banks showed significant demand for domestic currency, which resulted in a positive balance of purchases and sales of KM (Graph 06). Foreign assets and foreign liabilities of banks increased for the second consecutive month (Graph 07). The surplus of funds continued to greatly exceed the amount of reserve requirement that banks are required to keep on the account with the CBBH (Graph 08). The average weighted interest rates on loans continued the downward trend (Graph 09).

The foreign trade recorded moderate growth rates, mainly determined by constant price fluctuations in the world markets of oil and base metals (Graphs 10 and 11). At monthly level, a drop in the general price level was observed, with the greatest effect being the decline in prices in the section of housing and other overheads, while the most pronounced growth was recorded in the transport section as a result of the increased oil prices on the world market (Graph 12). The appreciation of nominal effective exchange rate of KM (NEER) continued, while the real effective exchange rate of KM (REER), measured by the production prices, was higher than the REER measured by the consumer prices (Graph 13). The industry turnover index indicates that the value of transactions followed a similar trend as the index of industrial production, with a short time lag of industrial production behind the sale (Graph 14). The downward trend for the number of unemployed persons continued (Graph 15).

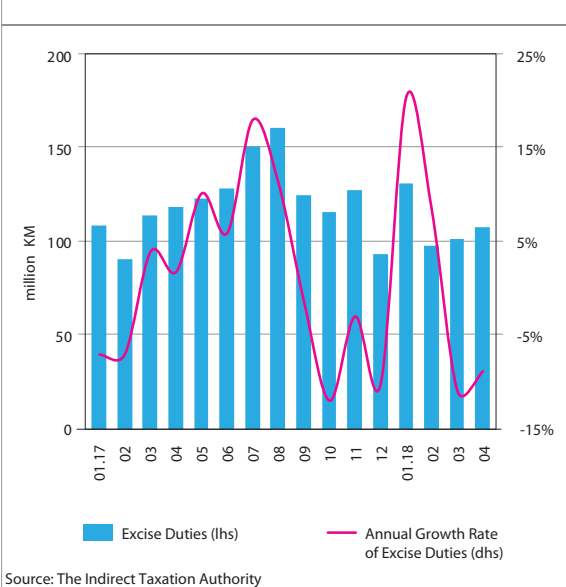
The turnover on the BH stock markets was extremely low, while the interbank payment operations increased on monthly basis (Graphs 16 and 17). Economic indicators show that the economic recovery in the euro area continued (Graph 18).

G01: Monthly Changes of Indirect Taxes



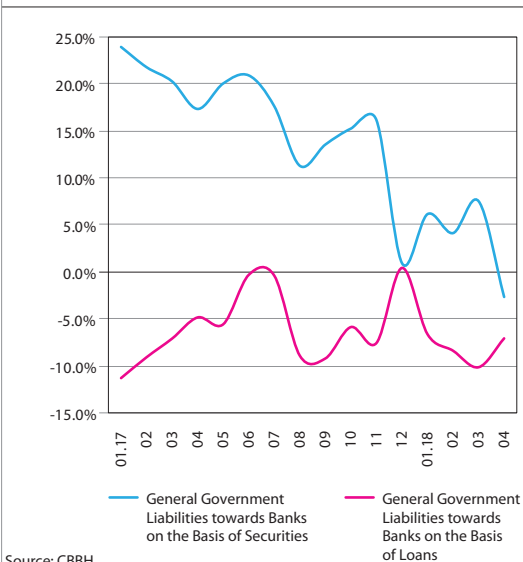
In April 2018, there was a monthly increase in revenues, mainly as a result of the VAT growth. The only decline was recorded in the group of customs revenues. In the first four months of the current year, KM 1.86 billion of indirect taxes was collected, i.e. KM 126.9 million (7.3%) more than in the same period of the previous year. Tolls continued to record significant growth as a result of changes to the Law on Excise Duties.

G02: Excise Duties, Annual Growth Rates



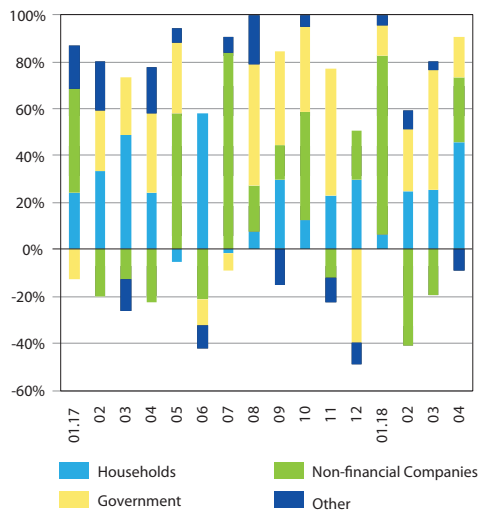
In the first four months of the current year, there was a recorded growth in the collection of excise duties. In the above mentioned period, KM 441.5 million was collected on the basis of excise duties, i.e. an increase of KM 6.7 million (1.5%) compared to the same period of the previous year. The revenue growth on this basis was mainly a result of changes to the Law on Excise Duties in the section relating to tolls.

G03: The General Government Debt with Commercial Banks, Annual Changes



In April, there was an annual decrease in liabilities both on the basis of issued government securities and on the basis of loans. At the end of April, the total indebtedness of the general government sector on these two bases amounted to KM 2.21 billion, i.e. annual decrease of liabilities in the amount of KM 100.4 million or 4.3%. The exposure of the banking sector to the general government sector at the end of April was 7.6% of the total assets of banking sector.

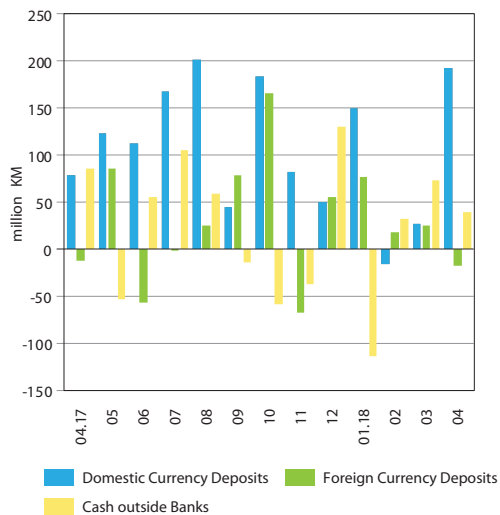
G04: Contribution to the Monthly Changes in Total Deposits



Source: Tables 10 and 11

In April 2018, the total deposits with commercial banks recorded growth, reaching KM 20.31 billion. Monthly growth of KM 169.6 million was recorded in April. It is evident from the graph that household deposits made the largest contribution to the growth of total deposits (55.8%) in April.

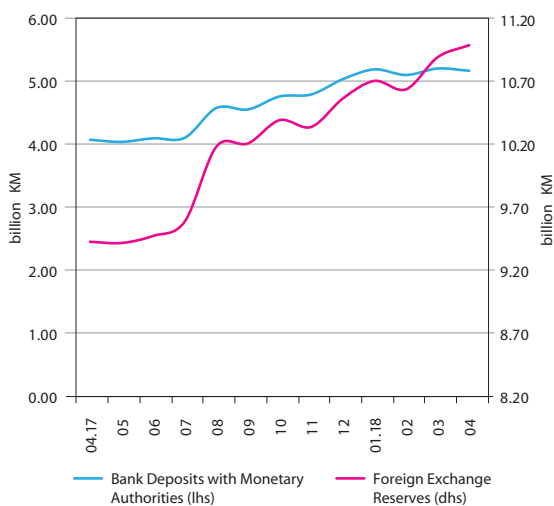
G05: The Monthly Changes of the Money Supply Components



Source: Table 04

The trend of money supply growth continued in 2018, with deposits in domestic currency playing a dominant role. The increase in domestic currency deposits contributed to an increase in money supply, while the effect of foreign currency deposits on money supply was negative in April.

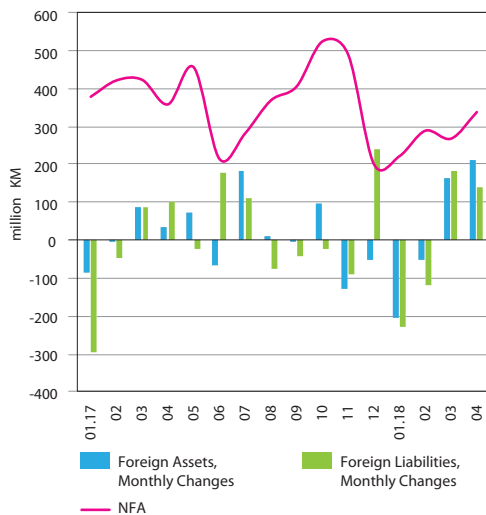
G06: The CBBH Foreign Reserves and Bank Deposits with Monetary Authorities



Source: Tabeles 02 i 04

In April 2018, foreign currency reserves recorded a monthly increase of KM 95.8 million, while the foreign reserves growth in relation to the end of the previous year amounted to KM 424.0 million. Banks showed a significant demand for domestic currency, which resulted in a positive balance of purchases and sales of KM, with the concurrent decrease in deposits with the central bank.

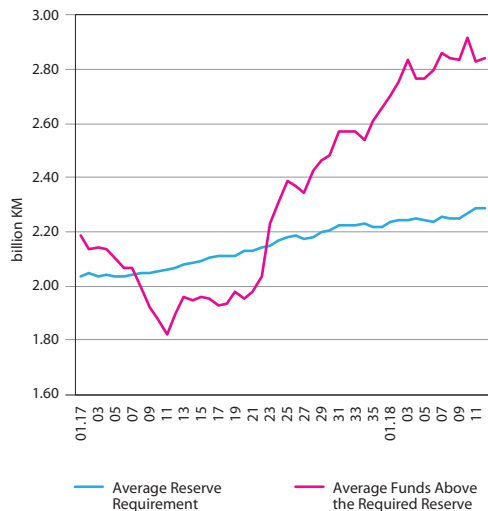
G07: Foreign Assets and Foreign Liabilities of Commercial Banks



Source: Table 07

The graph illustrates the increase in foreign assets and foreign liabilities of commercial banks on monthly basis in April 2018. The increase in foreign assets was mainly due to the increase in deposits (KM 136.7 million), securities other than shares (KM 42.0 million) and foreign currencies in the vault (KM 29.6 million). A slight increase in foreign liabilities was recorded in relation to foreign assets in the observed month, mainly due to the increase in deposits of non-residents (KM 117.2 million).

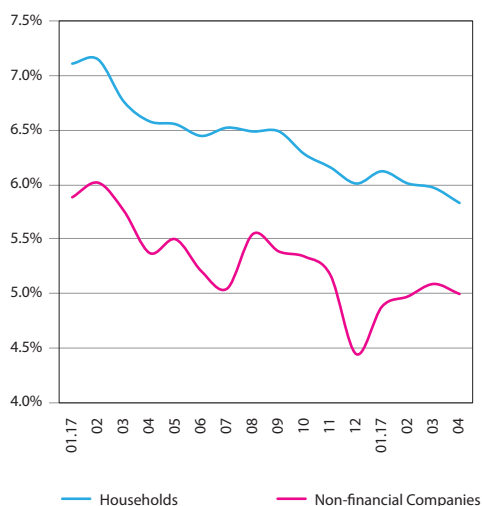
G08: Balance of Reserve Accounts with CBBH



Source: Table 03

The average reserve requirement increased in the fourth month compared to the end of the previous year, while surplus funds above the required reserve increased. Thus, surplus funds still largely exceeded the amount of required reserves that banks have to keep in the accounts with the CBBH. The total balance on the reserve account in April exceeded KM 5.0 billion.

G09: Average Weighted Interest Rates on Loans

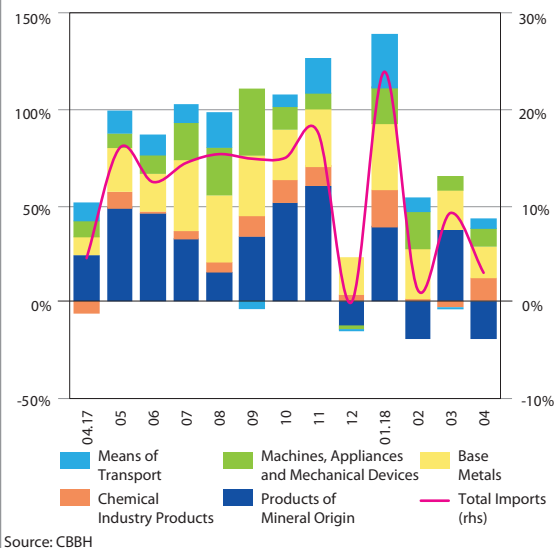


Source: Tables 14 and 15

The average weighted interest rate on KM loans to households for all mature segments and loans to non-financial companies for all mature segments decreased in April compared to March 2018. The average weighted interest rate on loans to non-financial companies was reduced by 0.363 percentage points compared to the same month of the previous year. In the same period, the average weighted interest rate on household loans decreased by 0.746 percentage points. At the end of April 2018, the interest rate differential between household loans and loans to companies was 1,824 percentage points.

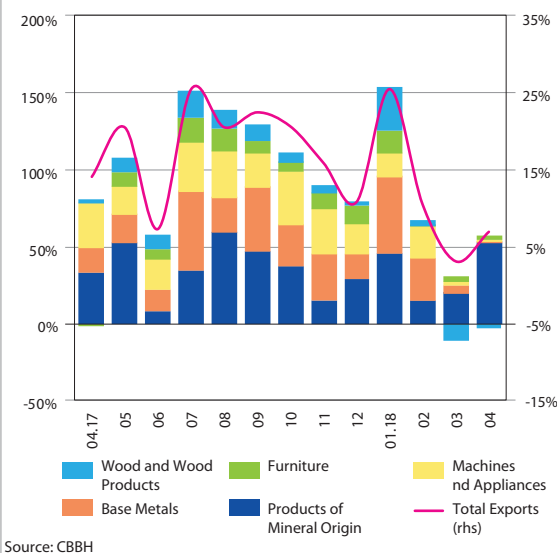


G10: Import by the Main Product Groups, Annual Growth Rates



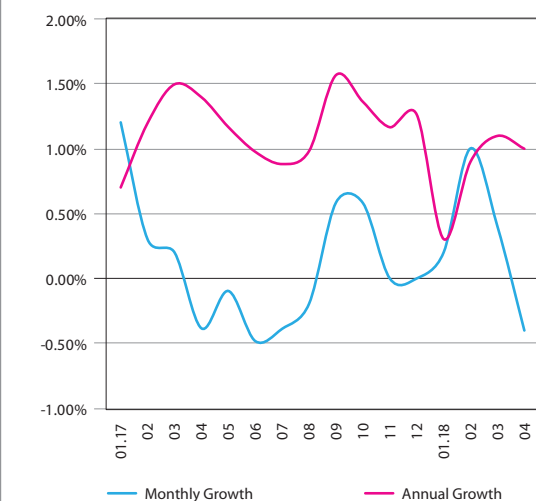
In April, the imports growth rate was 3.0%. The most significant changes were recorded in the group of products most influenced by price fluctuations in the world market, oil and oil products and base metals. Thus, in April imports of oil and oil products decreased by one-fifth (due to the reduced import volume), while the imports of base metals increased by 16.0%. For the first four months, import was up by 8.3% on annual basis. The imports of mineral products increased by 2.7% in the observed period, as the annual growth rates were about 30.0% in January and March, while in February and April imports decreased by one fifth.

G11: Export by the Main Product Groups, Annual Growth Rates



The annual export growth rate in April was 6.8%. The exports of mineral products increased by one half, while other export groups of products had quite low growth rates. Thus, exports of base metals increased by only 1.3%, exports of machines, appliances and electrical devices by 2.0%, and export of furniture by 2.7%. For the first four months, exports increased by 10.6%. For the observed period, export of mineral products increased by one third, export of base metals increased by 17.5% and export of machines, appliances and electrical devices by 10.0%.

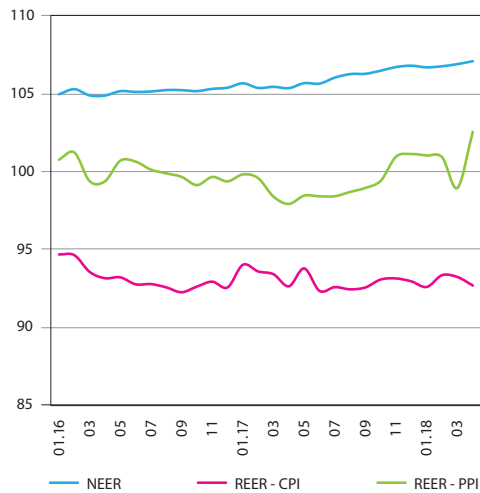
G12: Price Change Rates in BH



The monthly price decline in April was 0.4%, while the annual inflation rate was 1.0%, i.e. 10 base points lower than the previous month. The monthly decline in the general price level in April was mostly influenced by the seasonal effects of falling housing prices and other overheads (-4.3%). At the same time, the most pronounced growth was observed in the transport segment (0.6%), as a consequence of oil prices on the world market. Observed on annual basis, the rise in the general price level was mainly determined by price increases in the sections relating to alcohol beverages and tobacco (annual growth rate of 7.9%), transport (annual growth rate of 6.3%), and food and non-alcoholic beverages (annual growth rate of 1.1%).



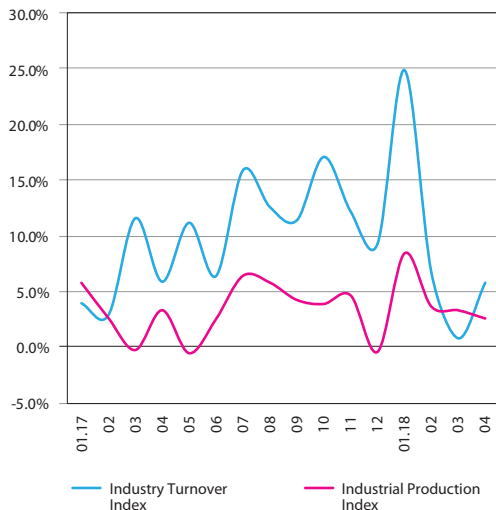
G13: Nominal and Real Effective Exchange Rate in KM (NEER and REER)



Source: CBBH

In April, the nominal effective exchange rate (NEER) continued to grow. In April, NEER appreciated toward the Turkish lira (27.4%), Russian ruble (23.0%) and US dollar (14.7%). At annual level, NEER appreciated by 1.70 pp. The real effective exchange rate (REER), measured with producer prices, was higher than REER measured with consumer prices. In April, REER-PPI was 4.6 pp higher on annual basis. REER-CPI did not fluctuate to that extent in the past year. At annual level, the REER-CPI appreciated for only 6 bp.

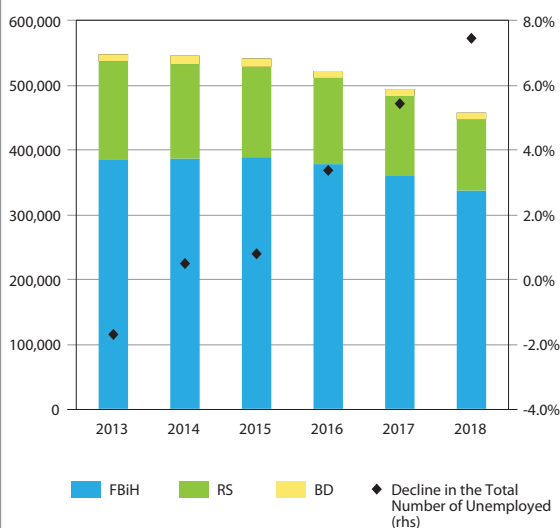
G14: Annual Growth Rates for the Transactions in Industry and Industrial Production



Source: BHAS

The industry turnover index indicates that the value of industry turnover is similar to that of the industrial production index, with a noticeable short time lag of industrial production behind the sales. The total sales on the domestic market for the four months of the current year reached an annual growth (4.1%), with a higher growth in sales on the foreign market (12.1%). In terms of the structure of annual growth rate of industrial production, the industrial production and distribution of electricity and gas (21.6%) and mining (1.6%) grew in April, while the manufacturing industry recorded a decrease in production (-2.5%).

G15: Number of Unemployed in April by Year



Source: Labor and Employment Agency of BH

On annual basis, the downward trend of the number of unemployed persons in BH continued in April, which has been particularly pronounced in recent years as a result of increased employment, following the increase in economic activity and intensified control of employee's working status, as well as negative demographic changes. The number of unemployed in April was reduced by 37,050 or 7.5%.

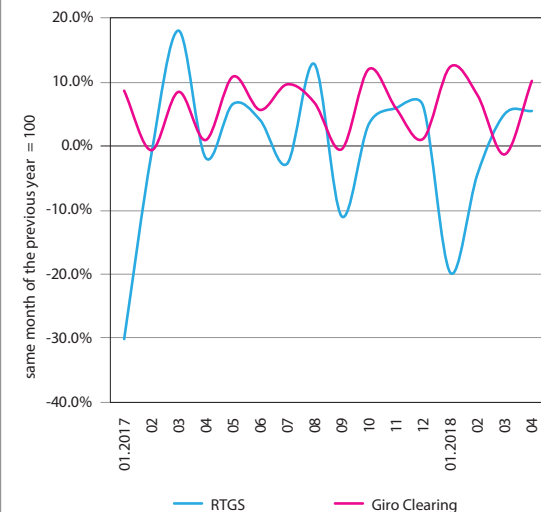
G16: Transactions on BH Stock Markets



Source: SASE, BLSE and CBBiH

BH stock exchange turnover was exceptionally low in April, only KM 21.24 million. Of this amount, KM 14.7 million was transacted via BLSE and 6.6 million via SASE. The reason for this low turnover was the absence of public debt issues both in BLSE and SASE. The turnover in April was lower by as much as 78% compared to the same month of the previous year, but compared to the previous month, the turnover grew by 54.7%. Concerning the structure of turnover, which was entirely performed on the secondary market in April, the shares accounted for 34.8%, while bonds accounted for 65.2% of the total turnover.

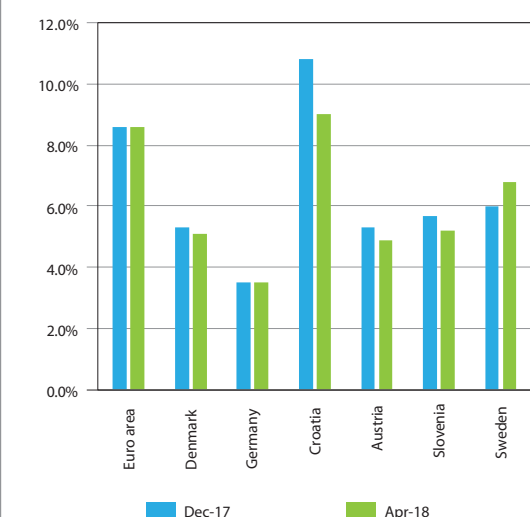
G17: Interbank Payment Transactions Growth Rate



Source: CBBH

In the interbank payment transaction in April, the total turnover was KM 7.6 billion in a total of 3,547,671 transactions. Total turnover in April increased by 5.69%, while at annual level there was almost no change (-0.07%). After a significant drop in the value of transactions in the first two months of 2018, the monthly turnover growth rate in RTGS became stable. In April, the turnover in RTGS grew by 5.5%, almost as high as in March. The turnover growth rate in giro clearing in April was twice as high as the growth rate in March, i.e. 10.22% (m/m-1).

G18: Unemployment Rate in Some EU Countries and Euro Area



Source: Eurostat

Economic recovery in the euro area continued in April. The annual inflation (CPI) was 1.9% and its is close to target inflation, and unemployment continued to decline or is still very low in most countries where BH citizens are employed. The unemployment rate in the euro area (8.6%) and Germany (3.5%) did not change in the four-month period. The unemployment rate was the most reduced one (12/2017-04/2018) in Croatia (-1.8 pp) and Slovenia (-0.5 pp), while in Sweden it increased by 0.8 pp, i.e. from 6% (12/2017) to 6.8% (04/2018). Such dynamics in the European labor market imply a growing demand for BH labor force, which, with the negative natural population growth and the low rates of economic growth in BH, imply a decrease in BH's labor contingency in the medium term.

**STATISTICAL APPENDIX**

T01:	Main Economic Indicators
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T06:	Balance Sheet of CBBH
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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](http://www.cbbh.ba)

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

-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](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. (napomena uz tabelu T

-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 KM624 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. the 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 50 - 150 million KM.

- In accordance with new regulations of the RS Banking Agency, published in the Official Gazette of RS, no.136/10, which has regulated a new manner of recording receivables classified in category "E", accounting and bookkeeping 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 about 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 about KM 180 million within the capital account.

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			
	04/2018	03/2018	12/2017	04/2017
<b>FINANCIAL SECTOR</b>	in KM million			
<b>Monetary sector</b>	22,593	0.9%	2.2%	9.2%
Money supply M2	10,981	0.9%	4.0%	16.6%
Foreign currency reserves	5,145	0.9%	6.6%	31.1%
Average balance of reserve accounts with CBBH				
<b>Banking sector</b>	18,799	0.6%	2.0%	6.4%
Total loans	20,315	0.8%	3.3%	11.7%
Total deposits				
<b>Non-banking sector</b>	14.7	36.1%	-27.1%	-45.6%
BLSE turnover	6.6	122.5%	-92.2%	-90.5%
SASE turnover	6,668.7	5.5%	-14.9%	7.7%
Turnover in RTGS	1,440.5	4.6%	-4.1%	10.2%
Turnover in giro clearing system	1,266	1.0%	-15.7%	8.0%
	in points			
BIRS	513.3	-1.79%	-5.54%	-11.50%
SASX 30	1,045.4	0.06%	7.09%	8.44%
<b>REAL SECTOR</b>	in persons			
Consumer prices - BH		-0.4%	1.1%	1.0%
Industrial production - BH		-4.3%	-3.1%	2.6%
Number of unemployed persons - BH	458,355	-1.8%	-3.5%	-7.5%
<b>EXTERNAL SECTOR</b>	in KM million			
		03/2018	12/2017	04/2017
Imports	1,549	-10.2%	3.5%	3.1%
Exports	977	0.4%	6.0%	6.9%
<b>PUBLIC FINANCE</b>	in KM million			
Net indirect taxes	481.1	4.2%	12.5%	1.6%
VAT	303.0	4.4%	10.3%	4.3%
Excise duties	108.3	6.0%	15.7%	-9.0%
Customs fees	23.9	-5.2%	-0.8%	15.5%

**T02: Buying and Selling of KM**  
**- KM thousand -**

Year	Month	Selling	Buying	Balance	Cumulative Balance
1	2	3	4	5(3-4)	6
2006.		3,316,074	2,181,712	1,134,362	4,880,802
2007.		3,878,146	2,822,867	1,055,279	5,936,081
2008.		4,933,211	5,564,318	-631,108	5,304,973
2009.		4,197,642	4,234,491	-36,849	5,268,124
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
2017.	01.	314,881	418,412	-103,531	8,360,098
	02.	312,555	375,373	-62,819	8,297,280
	03.	421,708	529,257	-107,550	8,189,730
	04.	522,189	364,058	158,131	8,347,861
	05.	509,831	508,563	1,268	8,349,129
	06.	749,293	658,692	90,601	8,439,731
	07.	938,815	840,010	98,805	8,538,535
	08.	1,333,621	756,323	577,298	9,115,834
	09.	620,321	630,332	-10,011	9,105,823
	10.	765,497	556,433	209,064	9,314,887
	11.	805,290	847,076	-41,787	9,273,100
	12.	1,182,377	936,655	245,721	9,518,821
2018.	01.	852,932	715,889	137,043	9,655,865
	02.	657,348	733,451	-76,103	9,579,761
	03.	787,989	572,265	215,724	9,795,486
	04.	728,905	631,048	97,857	9,893,342

**T03: Foreign Reserves of CBBH**  
**- end of period, KM million -**

Gross Foreign Reserves											
Year	Month	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	11	12=10-11
2006.	12.	0.0	0.6	55.2	5,002.7	0.0	393.3	5,451.7	5,450.7	5,182.6	268.1
2007.	12.	0.0	0.4	40.1	6,051.8	0.0	606.2	6,698.5	6,697.6	6,303.9	393.7
2008.	12.	0.0	0.4	212.2	4,777.8	0.0	1,305.3	6,295.7	6,294.8	5,727.5	567.3
2009.	12.	63.3	5.7	107.4	3,300.2	0.0	2,735.4	6,212.1	6,211.2	5,705.5	505.7
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
2017.	01.	213.8	6.1	208.3	2,718.9	0.0	6,265.1	9,412.2	9,409.3	8,833.0	576.3
	02.	221.4	2.6	212.6	2,629.2	0.0	6,302.0	9,367.8	9,365.3	8,759.3	606.0
	03.	218.4	2.6	212.6	2,590.1	0.0	6,217.5	9,241.2	9,239.2	8,651.4	587.8
	04.	217.8	6.2	212.7	2,760.3	0.0	6,222.1	9,419.0	9,416.7	8,824.0	592.7
	05.	213.1	2.5	212.9	2,595.2	0.0	6,385.6	9,409.4	9,407.5	8,810.2	597.3
	06.	204.2	2.5	215.3	2,497.9	0.0	6,545.7	9,465.7	9,463.9	8,900.4	563.5
	07.	203.2	2.5	216.1	2,369.4	0.0	6,789.4	9,580.5	9,577.7	9,010.5	567.3
	08.	208.2	2.3	218.4	2,610.5	0.0	7,135.6	10,175.0	10,172.6	9,576.9	595.8
	09.	203.4	1.3	218.9	2,568.9	0.0	7,207.7	10,200.2	10,198.1	9,620.4	577.7
	10.	205.5	1.4	218.8	2,610.1	0.0	7,349.3	10,385.0	10,382.3	9,783.6	598.7
	11.	202.3	1.5	219.0	2,563.4	0.0	7,344.7	10,330.9	10,328.5	9,731.8	596.7
	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.	01.	203.3	5.2	245.2	2,571.7	0.0	7,671.3	10,696.6	10,694.1	10,117.3	576.8
	02.	202.9	1.8	245.6	2,493.1	0.0	7,686.2	10,629.5	10,626.2	10,037.2	589.0
	03.	202.1	1.7	245.5	2,513.1	0.0	7,922.2	10,884.7	10,881.5	10,252.4	629.1
	04.	204.4	5.7	245.5	2,475.3	0.0	8,049.6	10,980.6	10,978.0	10,366.3	611.6

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

**Notes:**

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.



**T04: 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	Currency 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
2006.	12.	2,154.2	2,891.9	10.5	1,978.3	2,761.4	1,365.4	691.3	3,105.4	5,056.6	4,739.8	5,162.0	9,901.8
2007.	12.	2,439.7	3,777.1	12.2	2,185.3	3,546.6	1,726.5	833.8	3,661.1	6,229.0	5,731.9	6,221.3	11,953.2
2008.	12.	2,552.4	3,144.2	7.4	2,302.4	3,388.8	1,776.2	1,107.2	3,864.7	5,704.0	5,691.2	6,748.1	12,439.3
2009.	12.	2,267.7	3,375.1	6.0	2,009.5	3,536.3	1,844.3	1,078.0	4,241.0	5,648.9	5,545.8	7,163.3	12,709.1
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
2017.	01.	4,054.7	4,179.7	61.0	3,330.9	5,978.3	3,903.9	1,621.4	5,490.3	8,295.4	9,309.1	11,015.6	20,324.7
	02.	4,050.6	4,109.2	61.2	3,356.7	5,989.4	3,942.6	1,618.1	5,519.1	8,220.9	9,346.1	11,079.8	20,425.9
	03.	4,074.4	3,968.5	60.6	3,382.4	5,992.4	3,984.5	1,592.7	5,591.7	8,103.4	9,374.8	11,168.8	20,543.6
	04.	4,138.7	4,054.0	72.2	3,467.3	6,100.4	3,954.6	1,603.3	5,568.8	8,264.9	9,567.6	11,126.6	20,694.3
	05.	4,134.2	4,019.6	72.2	3,412.9	6,174.6	4,002.7	1,718.7	5,538.3	8,225.9	9,587.4	11,259.7	20,847.2
	06.	4,180.2	4,077.4	73.7	3,468.0	6,281.1	4,008.3	1,633.5	5,566.1	8,331.2	9,749.1	11,207.9	20,957.1
	07.	4,272.4	4,086.3	73.1	3,572.4	6,430.6	4,025.4	1,655.2	5,541.3	8,431.7	10,003.1	11,221.9	21,225.0
	08.	4,332.9	4,567.4	73.1	3,631.3	6,604.1	4,053.5	1,693.9	5,527.7	8,973.4	10,235.5	11,275.1	21,510.6
	09.	4,334.0	4,543.6	74.1	3,616.6	6,643.9	4,058.4	1,734.4	5,564.3	8,951.7	10,260.5	11,357.2	21,617.6
	10.	4,304.2	4,753.9	85.4	3,556.6	6,816.2	4,069.6	1,861.9	5,602.4	9,143.5	10,372.8	11,533.9	21,906.7
	11.	4,261.9	4,786.0	74.8	3,519.3	6,876.8	4,090.3	1,765.9	5,630.8	9,122.8	10,396.1	11,487.0	21,883.1
	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.	01.	4,282.9	5,191.4	86.5	3,532.9	7,080.5	4,084.5	1,852.9	5,674.9	9,560.8	10,613.4	11,612.4	22,225.8
	02.	4,302.9	5,100.7	85.9	3,564.6	7,057.0	4,090.9	1,863.2	5,682.6	9,489.5	10,621.7	11,636.7	22,258.4
	03.	4,342.7	5,205.3	85.8	3,637.7	7,085.3	4,088.1	1,889.1	5,680.9	9,633.8	10,723.1	11,658.1	22,381.1
	04.	4,407.7	5,168.7	98.2	3,675.7	7,262.8	4,103.1	1,877.5	5,674.2	9,674.7	10,938.6	11,654.9	22,593.4

**Revised data for March 2018.**

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.

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

**Notes:**

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							Total
		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		
1	2	3	4	5 = 3+4	6	7	8	9	10	11	12 = 6+...+11	13 = 5+12
2006.	12.	7,835.7	-3,696.4	4,139.3	-971.9	62.3	248.3	4,086.1	89.4	4,450.8	7,965.0	12,104.3
2007.	12.	10,285.0	-4,818.5	5,466.5	-2,378.4	96.1	271.3	5,315.7	159.6	5,793.5	9,257.9	14,724.4
2008.	12.	9,429.7	-6,000.0	3,429.7	-1,655.8	148.3	256.4	6,751.6	169.2	6,804.5	12,474.1	15,903.8
2009.	12.	9,430.9	-5,386.9	4,043.9	-1,294.6	195.6	268.2	6,682.5	103.0	6,411.3	12,365.8	16,409.8
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
2017.	01.	11,996.6	-2,180.7	9,815.9	199.3	512.3	372.1	7,704.5	60.9	8,126.2	16,975.4	26,791.3
	02.	11,950.5	-2,135.1	9,815.4	225.1	507.5	377.6	7,812.4	62.4	8,157.9	17,143.0	26,958.4
	03.	11,911.9	-2,221.1	9,690.7	239.8	499.1	380.1	7,936.1	78.7	8,252.1	17,385.8	27,076.5
	04.	12,124.4	-2,321.3	9,803.1	216.2	499.2	379.2	7,977.7	76.3	8,326.6	17,475.2	27,278.3
	05.	12,188.3	-2,295.9	9,892.4	202.8	499.0	372.3	8,008.3	81.9	8,400.4	17,564.7	27,457.1
	06.	12,177.2	-2,471.8	9,705.4	251.6	504.1	376.1	8,078.9	91.8	8,464.2	17,766.7	27,472.1
	07.	12,473.2	-2,586.1	9,887.1	198.2	503.7	388.8	8,193.0	92.8	8,526.6	17,903.1	27,790.3
	08.	13,078.4	-2,508.8	10,569.6	-83.1	496.7	386.7	8,125.8	93.1	8,563.1	17,582.4	28,151.9
	09.	13,098.3	-2,466.3	10,632.0	-149.4	496.7	387.0	8,158.8	93.6	8,600.4	17,587.1	28,219.1
	10.	13,380.2	-2,444.3	10,935.8	-217.0	509.2	391.6	8,194.0	87.5	8,649.6	17,614.9	28,550.7
	11.	13,199.2	-2,351.8	10,847.4	-239.9	503.7	385.9	8,247.6	81.6	8,674.4	17,653.3	28,500.7
	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.	01.	13,305.2	-2,362.0	10,943.2	-126.9	500.7	407.3	8,314.2	85.1	8,705.3	17,885.7	28,828.8
	02.	13,184.6	-2,241.9	10,942.6	-213.5	494.9	406.5	8,443.0	87.7	8,732.1	17,950.8	28,893.4
	03.	13,601.3	-2,424.5	11,176.9	-389.8	485.5	400.4	8,543.9	93.4	8,820.8	17,954.2	29,131.0
	04.	13,908.9	-2,565.1	11,343.8	-458.9	486.5	415.2	8,532.2	92.6	8,908.7	17,976.3	29,320.1

**Revised data for March 2018.**

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.

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

**Notes:**

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.		Transferable Deposits in Foreign Curr.	Other Deposits in Dom. Curr.	Other Deposits in Foreign Curr.			Securities	Loans	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
2006.	12.	1,978.3	2,761.4	4,739.8	692.0	1,365.4	3,105.4	5,162.8	9,902.6	0.0	114.0	1,908.9	187.0	12,112.4
2007.	12.	2,185.3	3,546.6	5,731.9	834.5	1,726.5	3,661.1	6,222.0	11,953.9	5.2	106.1	2,366.0	300.9	14,732.2
2008.	12.	2,302.4	3,388.8	5,691.2	1,108.0	1,776.2	3,864.7	6,748.8	12,440.0	17.9	264.3	2,785.2	407.0	15,914.3
2009.	12.	2,009.5	3,536.3	5,545.8	1,078.7	1,844.3	4,241.0	7,164.0	12,709.8	13.6	446.7	2,835.6	414.5	16,420.2
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
2017.	01.	3,330.9	5,978.3	9,309.1	1,621.4	3,903.9	5,490.3	11,015.6	20,324.7	8.0	505.7	4,447.7	1,505.2	26,791.3
	02.	3,356.7	5,989.4	9,346.1	1,618.1	3,942.6	5,519.1	11,079.8	20,425.9	7.9	505.7	4,509.8	1,509.1	26,958.4
	03.	3,382.4	5,992.4	9,374.8	1,592.7	3,984.5	5,591.7	11,168.8	20,543.6	7.9	503.9	4,533.1	1,487.9	27,076.5
	04.	3,467.3	6,100.4	9,567.6	1,603.3	3,954.6	5,568.8	11,126.6	20,694.3	8.0	503.7	4,582.1	1,490.3	27,278.3
	05.	3,412.9	6,174.6	9,587.4	1,718.7	4,002.7	5,538.3	11,259.7	20,847.2	8.0	492.8	4,626.2	1,482.9	27,457.1
	06.	3,468.0	6,281.1	9,749.1	1,633.5	4,008.3	5,566.1	11,207.9	20,957.1	8.0	480.6	4,550.4	1,476.0	27,472.1
	07.	3,572.4	6,430.6	10,003.1	1,655.2	4,025.4	5,541.3	11,221.9	21,225.0	8.0	488.2	4,608.2	1,460.9	27,790.3
	08.	3,631.3	6,604.1	10,235.5	1,693.9	4,053.5	5,527.7	11,275.1	21,510.6	7.9	479.4	4,668.9	1,485.1	28,151.9
	09.	3,616.6	6,643.9	10,260.5	1,734.4	4,058.4	5,564.3	11,357.2	21,617.6	7.9	457.4	4,692.0	1,444.1	28,219.1
	10.	3,556.6	6,816.2	10,372.8	1,861.9	4,069.6	5,602.4	11,533.9	21,906.7	8.0	437.7	4,733.0	1,465.3	28,550.7
	11.	3,519.3	6,876.8	10,396.1	1,765.9	4,090.3	5,630.8	11,487.0	21,883.1	8.0	433.2	4,724.5	1,452.0	28,500.7
	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.	01.	3,532.9	7,080.5	10,613.4	1,852.9	4,084.5	5,674.9	11,612.4	22,225.8	8.0	451.5	4,644.5	1,499.0	28,828.8
	02.	3,564.6	7,057.0	10,621.7	1,863.2	4,090.9	5,682.6	11,636.7	22,258.4	7.9	438.8	4,681.1	1,507.2	28,893.4
	03.	3,637.7	7,085.3	10,723.1	1,889.1	4,088.1	5,680.9	11,658.1	22,381.1	7.9	453.0	4,737.3	1,551.7	29,131.0
	04.	3,675.7	7,262.8	10,938.6	1,877.5	4,103.1	5,674.2	11,654.9	22,593.4	8.0	458.8	4,731.4	1,528.5	29,320.1

**Revised data for March 2018.**

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.

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

**Notes:**

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						
Year	Month	Foreign Assets	Claims on Domestic Sectors	Total	Reserve Money		Foreign Liabilities	Central Gov. Deposits	Shares and Other Equity	Other Items (Net)	Total
					Cash outside Monetary Authorities						
1	2	3	4	5=3+4	6	7	8	9	10	11	12=7+...+11
2006.	12.	5,479.5	2.3	5,481.8	2,154.2	5,056.6	1.0	126.1	301.0	-2.9	5,481.8
2007.	12.	6,726.3	2.2	6,728.5	2,439.7	6,229.0	0.9	74.8	386.4	37.4	6,728.5
2008.	12.	6,323.6	2.1	6,325.6	2,552.4	5,704.0	1.0	23.4	499.3	97.9	6,325.6
2009.	12.	6,239.9	1.9	6,241.8	2,267.7	5,648.9	0.9	56.7	502.5	33.0	6,241.8
2010.	12.	6,485.5	1.8	6,487.3	2,497.5	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	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	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	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	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	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	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	9,428.5	1.6	548.6	652.6	-44.8	10,586.6
2017.	01.	9,440.0	1.1	9,441.1	4,054.7	8,295.4	2.9	537.6	642.1	-36.9	9,441.1
	02.	9,395.6	1.2	9,396.8	4,050.6	8,220.9	2.5	538.4	672.5	-37.5	9,396.8
	03.	9,269.0	2.0	9,271.0	4,074.4	8,103.4	2.0	548.0	655.0	-37.5	9,271.0
	04.	9,446.9	1.7	9,448.6	4,138.7	8,264.9	2.4	559.1	668.1	-46.0	9,448.6
	05.	9,437.2	2.0	9,439.2	4,134.2	8,225.9	1.9	584.2	673.3	-46.2	9,439.2
	06.	9,493.5	2.2	9,495.7	4,180.2	8,331.2	1.7	569.2	644.3	-50.7	9,495.7
	07.	9,608.3	1.7	9,610.0	4,272.4	8,431.7	2.7	578.7	647.3	-50.4	9,610.0
	08.	10,202.8	2.0	10,204.8	4,332.9	8,973.4	2.3	603.5	675.6	-50.0	10,204.8
	09.	10,228.0	2.1	10,230.1	4,334.0	8,951.7	2.1	668.7	659.3	-51.7	10,230.1
	10.	10,412.8	1.8	10,414.6	4,304.2	9,143.5	2.8	640.0	680.6	-52.3	10,414.6
	11.	10,358.7	1.8	10,360.5	4,261.9	9,122.8	2.4	609.1	678.8	-52.5	10,360.5
	12.	10,584.4	2.2	10,586.6	4,319.4	9,428.5	1.6	548.6	652.6	-44.8	10,586.6
2018.	01.	10,724.4	1.5	10,726.0	4,282.9	9,560.8	2.5	556.5	652.3	-46.2	10,726.0
	02.	10,657.3	1.7	10,659.0	4,302.9	9,489.5	3.3	547.7	663.8	-45.3	10,659.0
	03.	10,912.5	2.0	10,914.5	4,342.7	9,633.8	3.2	618.6	704.4	-45.5	10,914.5
	04.	11,008.4	1.6	11,010.0	4,407.7	9,674.7	2.6	691.6	693.5	-52.4	11,010.0

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

**Notes:**

The CBBH (monetary authorities) foreign assets comprise gold, foreign currency in CBBH vault, foreign currency deposits with foreign banks, SDR holdings, foreign securities and other. Claims on domestic sectors consist of claims on employees of CBBH for the 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 (Account 1 and 2). Deposits of central government with CBBH are transferable and other deposits of BH Institutions, Entity governments, Entity social security funds and those of Brčko District in domestic currency. Shares and other equity are comprised of equity, current year result, general and special reserves and revaluation/ adjustment. 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 -

ASSETS									
Year	Month	Reserves	Foreign Assets	Claims on General Government	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
2006.	12.	3,063.6	2,356.1	69.8	248.3	4,086.1	89.4	4,448.9	14,362.2
2007.	12.	4,022.9	3,558.6	127.5	271.3	5,315.7	159.6	5,791.7	19,247.3
2008.	12.	3,393.3	3,106.1	265.5	256.4	6,751.6	169.2	6,802.8	20,744.9
2009.	12.	3,632.0	3,190.3	355.5	268.2	6,682.5	103.0	6,409.8	20,641.1
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
2017.	01.	4,906.3	2,556.6	2,244.7	372.1	7,704.5	60.9	8,125.8	25,971.0
	02.	4,804.7	2,554.9	2,265.3	377.6	7,812.4	62.4	8,157.5	26,034.8
	03.	4,661.8	2,642.9	2,302.9	380.1	7,936.1	78.7	8,251.6	26,254.0
	04.	4,728.2	2,677.5	2,322.2	379.2	7,977.7	76.3	8,326.1	26,487.3
	05.	4,747.2	2,751.1	2,382.2	372.3	8,008.3	81.9	8,399.9	26,742.8
	06.	4,796.0	2,683.7	2,380.8	376.1	8,078.9	91.8	8,463.7	26,871.0
	07.	4,795.0	2,865.0	2,320.3	388.8	8,193.0	92.8	8,526.2	27,181.0
	08.	5,277.4	2,875.6	2,234.4	386.7	8,125.8	93.1	8,562.6	27,555.7
	09.	5,265.2	2,870.3	2,227.2	387.0	8,158.8	93.6	8,599.8	27,602.0
	10.	5,505.3	2,967.3	2,248.5	391.6	8,194.0	87.5	8,649.2	28,043.4
	11.	5,534.2	2,840.6	2,256.1	385.9	8,247.6	81.6	8,674.0	28,019.9
	12.	5,711.7	2,787.9	2,197.0	406.2	8,354.5	96.5	8,688.8	28,242.7
2018.	01.	5,948.5	2,580.7	2,253.4	407.3	8,314.2	85.1	8,705.0	28,294.1
	02.	5,847.1	2,527.2	2,231.5	406.5	8,443.0	87.7	8,731.8	28,274.9
	03.	6,017.4	2,688.8	2,207.2	400.4	8,543.9	93.4	8,820.4	28,771.5
	04.	5,907.7	2,900.5	2,220.0	415.2	8,532.2	92.6	8,908.4	28,976.7

**Revised data for March 2018.**

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.

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

**Notes:**

Consolidated balance sheet of commercial banks includes consolidated balance sheets of commercial banks covered by Main Unit Sarajevo, Main Unit Mostar, Main Bank RS, Brčko District (from July 2001 until November 2002), NBRB (until December 1998) and the NBBH (until November 2002). Mutual claims and liabilities among the commercial banks have been consolidated. 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). Balance sheets of commercial banks of Federation of BH in addition to active sub-balance sheets include data from passive sub-balance sheets as well. Passive sub-balance sheets include liabilities arising from foreign loans and frozen foreign currency deposits of citizens, which occurred until 31 March 1992. These liabilities will be taken over, in the process of privatisation, by Ministry of Finance of Federation of BH in accordance with the entity Law on Opening Balance Sheets of Enterprises and Banks and Law on Privatisation.

**T07: Consolidated Balance Sheet of Commercial Banks in BH**  
**- end of period, KM million -**

LIABILITIES													
Year	Month	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	
2006.	12.	853.3	2,751.0	691.3	1,365.4	3,105.4	0.0	114.0	3,695.4	1,596.3	190.2	14,362.2	
2007.	12.	2,335.0	3,534.4	833.8	1,726.5	3,661.1	5.2	106.1	4,817.5	1,968.6	259.1	19,247.3	
2008.	12.	1,749.7	3,381.4	1,107.2	1,776.2	3,864.7	17.9	264.3	5,999.0	2,271.6	312.9	20,744.9	
2009.	12.	1,397.9	3,530.3	1,078.0	1,844.3	4,241.0	13.6	446.7	5,386.1	2,319.4	383.9	20,641.1	
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	
2017.	01.	995.7	5,917.2	1,621.4	3,903.9	5,490.3	8.0	505.7	2,177.8	3,805.6	1,545.4	25,971.0	
	02.	994.4	5,928.2	1,618.1	3,942.6	5,519.1	7.9	505.7	2,132.6	3,837.3	1,548.8	26,034.8	
	03.	1,016.2	5,931.8	1,592.7	3,984.5	5,591.7	7.9	503.9	2,219.1	3,878.1	1,528.1	26,254.0	
	04.	1,047.8	6,028.1	1,603.3	3,954.6	5,568.8	8.0	503.7	2,319.0	3,913.9	1,540.2	26,487.3	
	05.	1,096.2	6,102.4	1,718.7	4,002.7	5,538.3	8.0	492.8	2,294.0	3,952.9	1,536.8	26,742.8	
	06.	1,056.0	6,207.4	1,633.5	4,008.3	5,566.1	8.0	480.6	2,470.1	3,906.1	1,534.9	26,871.0	
	07.	1,039.7	6,357.5	1,655.2	4,025.4	5,541.3	8.0	488.2	2,583.4	3,960.9	1,521.4	27,181.0	
	08.	1,217.4	6,531.1	1,693.9	4,053.5	5,527.7	7.9	479.4	2,506.4	3,993.2	1,545.0	27,555.7	
	09.	1,211.3	6,569.8	1,734.4	4,058.4	5,564.3	7.9	457.4	2,464.2	4,032.7	1,501.5	27,602.0	
	10.	1,316.3	6,730.8	1,861.9	4,069.6	5,602.4	8.0	437.7	2,441.6	4,052.4	1,522.8	28,043.4	
	11.	1,383.2	6,802.0	1,765.9	4,090.3	5,630.8	8.0	433.2	2,349.4	4,045.7	1,511.4	28,019.9	
	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.	01.	1,323.0	6,994.0	1,852.9	4,084.5	5,674.9	8.0	451.5	2,359.4	3,992.2	1,553.6	28,294.1	
	02.	1,402.4	6,971.1	1,863.2	4,090.9	5,682.6	7.9	438.8	2,238.6	4,017.3	1,562.0	28,274.9	
	03.	1,493.0	6,999.6	1,889.1	4,088.1	5,680.9	7.9	453.0	2,421.2	4,032.8	1,705.8	28,771.5	
	04.	1,500.8	7,164.6	1,877.5	4,103.1	5,674.2	8.0	458.8	2,562.4	4,037.9	1,589.3	28,976.7	

**Revised data for March 2018.**

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.

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

**Notes:**

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)
2006.	12.	4,004.4	4,758.1	8,762.5	2,057.0	6,755.6	8,812.6
2007.	12.	5,105.8	6,980.7	12,086.5	2,541.4	8,954.2	11,495.5
2008.	12.	4,904.3	6,970.0	11,874.4	3,427.5	10,708.6	14,136.1
2009.	12.	5,214.4	6,877.0	12,091.4	3,391.5	10,293.3	13,684.8
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
2017.	01.	8,173.7	9,741.3	17,914.9	4,173.8	13,005.8	17,179.6
	02.	8,180.7	9,808.2	17,988.9	4,286.5	13,049.9	17,336.4
	03.	8,116.6	9,988.3	18,104.9	4,346.3	13,233.5	17,579.8
	04.	8,254.8	9,935.8	18,190.6	4,319.4	13,350.5	17,669.9
	05.	8,509.7	9,936.8	18,446.5	4,348.0	13,400.9	17,748.8
	06.	8,513.5	9,947.2	18,460.7	4,340.8	13,589.3	17,930.1
	07.	8,658.5	9,949.9	18,608.5	4,305.0	13,814.3	18,119.4
	08.	9,068.0	9,945.0	19,012.9	4,221.0	13,817.1	18,038.2
	09.	9,150.9	9,977.6	19,128.5	4,256.2	13,863.1	18,119.3
	10.	9,561.0	10,010.2	19,571.2	4,285.0	13,913.0	18,198.0
	11.	9,565.0	10,097.8	19,662.8	4,285.6	13,975.8	18,261.5
	12.	9,558.1	10,111.0	19,669.1	4,261.5	14,160.9	18,422.4
2018.	01.	9,788.6	10,132.1	19,920.7	4,206.8	14,159.5	18,366.4
	02.	9,866.6	10,137.1	20,003.7	4,319.8	14,193.4	18,513.1
	03.	9,980.6	10,164.4	20,145.0	4,428.4	14,266.7	18,695.1
	04.	10,135.4	10,179.3	20,314.7	4,383.8	14,415.6	18,799.4

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.

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

**Notes:**

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: Currency Structure of Deposits and Loans of Commercial Banks**  
 - 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	10 = 7+8+9
2006.	12.	4,886.2	3,315.8	560.5	8,762.5	8,192.6	426.9	193.1	8,812.6
2007.	12.	6,215.6	5,292.2	578.7	12,086.5	10,646.4	460.0	389.1	11,495.5
2008.	12.	5,854.7	5,449.9	569.8	11,874.4	13,062.0	613.4	460.6	14,136.1
2009.	12.	6,121.6	5,466.7	503.1	12,091.4	12,617.6	667.2	400.1	13,684.8
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
2017.	01.	10,663.5	6,555.1	696.3	17,914.9	16,972.8	201.9	5.0	17,179.6
	02.	10,721.4	6,565.2	702.3	17,988.9	17,130.9	200.5	5.0	17,336.4
	03.	10,791.0	6,603.6	710.3	18,104.9	17,377.1	197.8	4.9	17,579.8
	04.	10,893.0	6,588.2	709.5	18,190.6	17,464.4	200.6	5.0	17,669.9
	05.	11,050.1	6,671.5	725.0	18,446.5	17,568.9	175.1	4.9	17,748.8
	06.	11,111.7	6,647.1	701.9	18,460.7	17,749.5	176.0	4.6	17,930.1
	07.	11,267.0	6,638.9	702.6	18,608.5	17,942.0	172.9	4.5	18,119.4
	08.	11,654.5	6,665.6	692.8	19,012.9	17,882.6	151.2	4.4	18,038.2
	09.	11,659.8	6,766.9	701.7	19,128.5	17,967.0	147.8	4.5	18,119.3
	10.	11,886.2	6,985.2	699.8	19,571.2	18,053.0	140.5	4.5	18,198.0
	11.	12,017.8	6,953.0	692.0	19,662.8	18,119.3	137.8	4.4	18,261.5
	12.	12,022.8	6,949.5	696.7	19,669.1	18,285.4	132.6	4.4	18,422.4
2018.	01.	12,197.5	7,045.3	678.0	19,920.7	18,233.5	128.6	4.2	18,366.4
	02.	12,259.8	7,047.8	696.1	20,003.7	18,382.3	126.7	4.2	18,513.1
	03.	12,374.4	7,063.5	707.2	20,145.0	18,567.1	123.8	4.3	18,695.1
	04.	12,567.9	7,057.1	689.7	20,314.7	18,678.0	119.7	1.7	18,799.4

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.

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

**Notes:**

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.

From September 2004, change in structure of loans by currency is result of implementation of recommendations of IMF Mission for monetary and financial statistics in BH from May 2004. According to that, all loans in KM which include currency clause (indexed to euro), should be classified as loans in KM (domestic currency).

Data on structure of deposits and loans by currency in Republika Srpska until September 1999 are not available, so for this period the total amount of deposits and loans in RS is included in the column Total.

**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
2006.	12.	44.2	393.7	348.6	169.8	124.3	156.0	697.6	1,067.2	139.6	853.3	10.1	4,004.4
2007.	12.	45.7	544.5	381.0	242.0	147.5	186.2	740.3	1,321.0	176.2	1,311.7	9.6	5,105.8
2008.	12.	52.3	255.2	271.7	204.0	108.2	137.5	781.8	1,328.9	161.3	1,558.8	44.7	4,904.3
2009.	12.	41.4	416.0	352.7	187.9	148.6	146.5	852.2	1,280.0	173.1	1,601.4	14.5	5,214.4
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
2017.	01.	102.1	470.0	409.8	241.7	63.0	212.1	591.5	2,347.7	273.1	3,444.2	18.6	8,173.7
	02.	103.8	459.8	418.2	266.9	70.8	222.3	542.4	2,322.3	274.9	3,480.3	18.9	8,180.7
	03.	94.2	421.5	452.7	269.5	76.5	198.8	554.6	2,239.5	259.7	3,531.8	17.9	8,116.6
	04.	106.7	444.6	461.4	277.8	72.2	225.4	633.8	2,185.2	257.7	3,565.3	24.7	8,254.8
	05.	120.8	489.8	491.4	283.3	78.0	232.9	595.7	2,357.3	272.4	3,570.0	18.1	8,509.7
	06.	107.8	486.1	528.1	273.5	78.6	206.1	583.1	2,340.6	274.8	3,616.3	18.4	8,513.5
	07.	108.4	456.4	514.5	288.9	81.0	220.1	601.5	2,449.5	279.0	3,638.8	20.4	8,658.5
	08.	108.7	636.5	537.6	295.1	97.8	283.3	554.2	2,580.0	288.1	3,666.8	19.8	9,068.0
	09.	111.8	637.5	588.1	312.8	97.3	245.1	566.5	2,594.2	291.2	3,683.8	22.6	9,150.9
	10.	156.4	712.0	640.0	318.2	100.0	248.3	626.3	2,719.7	295.6	3,724.4	20.2	9,561.0
	11.	162.3	704.0	671.0	314.2	130.8	247.5	619.4	2,672.8	291.6	3,731.1	20.2	9,565.0
	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.	01.	156.4	661.4	550.0	336.3	123.9	232.3	653.0	2,882.8	298.0	3,872.0	22.7	9,788.6
	02.	151.5	718.8	569.1	357.8	162.1	243.2	697.5	2,664.5	310.6	3,970.5	21.0	9,866.6
	03.	150.2	763.8	597.8	355.2	177.9	276.4	735.0	2,586.0	306.0	4,012.3	20.1	9,980.6
	04.	140.6	756.0	603.8	361.9	196.7	260.6	795.6	2,571.6	305.9	4,122.5	20.3	10,135.4

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

**Notes:**

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, Main Bank RS, Brčko Branch (from July 2001 until November 2002), deposits with NBRIS (until December 1998), deposits with NBBH (until November 2002) and deposits with the Payment Bureaus Sarajevo and Mostar (until November 1999). 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
2006.	12.	22.7	222.3	35.6	33.0	42.4	168.3	405.0	516.0	50.9	3,246.9	15.1	4,758.1
2007.	12.	11.8	1,457.4	56.4	47.4	124.0	217.5	537.8	595.4	59.8	3,854.2	18.9	6,980.7
2008.	12.	16.0	1,211.7	21.3	50.1	101.5	334.0	758.5	743.7	78.1	3,647.0	8.2	6,970.0
2009.	12.	4.7	725.3	20.9	48.8	61.7	478.8	753.5	606.0	100.5	4,062.0	14.8	6,877.0
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
2017.	01.	73.3	238.3	20.9	29.3	35.4	771.6	689.7	476.4	121.0	7,269.4	15.9	9,741.3
	02.	70.8	239.4	19.7	30.3	36.3	779.9	743.9	472.3	123.9	7,274.2	17.5	9,808.2
	03.	71.4	308.1	20.1	30.3	32.7	783.7	745.6	510.3	124.3	7,343.1	18.9	9,988.3
	04.	70.1	307.1	20.2	34.1	35.2	782.9	692.8	503.4	122.9	7,347.4	19.7	9,935.8
	05.	68.0	287.0	21.9	35.5	40.7	791.4	733.6	495.2	117.9	7,326.7	18.8	9,936.8
	06.	65.1	267.2	22.4	37.5	40.6	808.0	743.3	495.6	116.0	7,332.2	19.4	9,947.2
	07.	104.3	240.9	24.1	36.4	38.1	799.1	755.0	509.8	118.1	7,306.5	17.7	9,949.9
	08.	72.2	266.2	26.0	38.0	25.3	813.8	755.9	506.5	117.0	7,308.1	16.0	9,945.0
	09.	53.7	271.5	26.6	41.1	29.7	816.2	758.5	502.5	117.4	7,340.4	20.0	9,977.6
	10.	38.7	272.1	24.1	41.1	27.4	823.6	749.1	533.7	117.5	7,354.3	28.7	10,010.2
	11.	77.4	273.4	24.2	38.6	26.0	822.9	767.4	548.8	117.0	7,386.1	16.1	10,097.8
	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.	01.	114.8	226.0	21.1	27.9	31.8	806.6	761.3	609.6	101.8	7,415.6	15.5	10,132.1
	02.	114.8	214.6	20.9	27.6	34.2	812.5	752.3	606.1	101.4	7,430.5	22.4	10,137.1
	03.	114.5	249.4	21.5	27.6	31.6	796.4	757.0	597.7	100.7	7,446.7	21.3	10,164.4
	04.	113.3	257.3	38.3	26.7	31.4	801.6	771.6	593.7	94.1	7,431.3	20.1	10,179.3

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

**Notes:**

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 -

## 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
2006.	12.	0.1	6.2	2.2	1.4	0.1	30.1	77.6	1,453.4	11.8	466.6	7.5	2,057.0
2007.	12.	0.0	6.3	2.3	0.3	0.0	53.5	73.8	1,819.0	17.0	564.5	4.6	2,541.4
2008.	12.	0.0	6.0	2.3	10.4	0.1	69.8	76.5	2,579.8	32.8	645.7	4.2	3,427.5
2009.	12.	3.2	8.7	2.2	31.7	33.5	33.4	80.0	2,459.8	10.6	716.4	12.0	3,391.5
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
2017.	01.	0.0	53.5	4.3	20.0	50.8	22.2	90.2	3,019.7	7.0	891.4	14.7	4,173.8
	02.	0.0	63.1	7.4	20.8	61.1	23.5	72.1	3,127.0	7.8	887.8	15.9	4,286.5
	03.	0.0	52.6	8.3	21.0	52.0	32.3	80.6	3,190.1	7.6	886.2	15.8	4,346.3
	04.	0.0	49.1	8.0	21.4	35.1	34.9	79.0	3,185.2	7.3	883.1	16.2	4,319.4
	05.	0.0	49.8	7.1	18.4	22.4	37.3	76.6	3,220.0	6.6	893.9	15.9	4,348.0
	06.	0.0	48.6	10.1	17.2	21.6	37.5	74.5	3,221.6	7.5	885.7	16.5	4,340.8
	07.	0.0	46.7	8.8	15.6	34.2	38.6	80.5	3,163.5	8.8	891.7	16.7	4,305.0
	08.	0.0	47.1	5.8	14.9	11.2	37.4	78.4	3,106.5	8.5	894.5	16.6	4,221.0
	09.	0.0	45.6	4.7	14.6	10.0	37.1	82.1	3,137.2	10.4	898.3	16.1	4,256.2
	10.	0.0	48.7	2.8	14.2	19.2	33.4	78.3	3,158.7	9.5	904.2	16.1	4,285.0
	11.	0.0	48.8	2.6	13.8	8.2	25.8	75.1	3,189.9	9.2	896.6	15.7	4,285.6
	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.	01.	0.0	34.9	0.4	15.7	7.4	27.8	72.3	3,116.4	10.1	906.7	15.1	4,206.8
	02.	0.0	40.3	0.3	15.9	6.9	31.7	73.4	3,232.9	12.0	891.3	15.1	4,319.8
	03.	0.0	56.9	0.2	14.3	6.4	40.2	69.4	3,310.7	11.9	902.4	15.9	4,428.4
	04.	0.0	50.1	0.2	14.7	5.9	34.4	65.1	3,281.6	11.9	904.1	15.9	4,383.8

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.

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

**Notes:**

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, Main Bank RS, Brčko Branch (from July 2001 until November 2002), loans with NBRS (until December 1998) and NBBH (until November 2002). 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-term loans represent claims of commercial banks on all domestic institutional sectors up to one year, in domestic and foreign currency. Claims on BH Institutions have been reclassified since April 2010.

**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
2006.	12.	0.0	0.4	1.3	56.2	0.6	31.8	167.7	2,592.7	10.3	3,893.0	1.5	6,755.6
2007.	12.	0.7	8.8	1.1	92.3	15.5	77.9	195.0	3,439.2	18.5	5,104.4	0.9	8,954.2
2008.	12.	1.7	95.6	0.9	132.5	13.5	73.9	177.2	4,142.2	19.5	6,051.1	0.5	10,708.6
2009.	12.	1.4	89.2	2.1	155.5	19.7	43.6	185.8	4,186.9	17.4	5,590.8	0.9	10,293.3
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
2017.	01.	0.0	288.6	226.2	259.0	101.1	23.9	278.2	4,646.3	11.7	7,170.5	0.4	13,005.8
	02.	0.0	282.6	222.2	254.6	100.3	24.6	301.7	4,645.9	10.0	7,207.5	0.4	13,049.9
	03.	0.0	324.5	216.5	250.5	95.7	31.1	295.8	4,708.6	9.8	7,300.7	0.4	13,233.5
	04.	0.0	318.0	211.9	255.1	106.4	26.5	296.5	4,752.2	10.3	7,373.1	0.4	13,350.5
	05.	0.0	311.5	208.6	260.9	101.4	30.3	292.1	4,748.3	10.1	7,437.1	0.4	13,400.9
	06.	0.0	353.0	204.2	266.3	97.9	39.8	296.9	4,810.6	12.5	7,507.7	0.3	13,589.3
	07.	0.0	343.0	199.2	273.9	98.0	40.2	303.6	4,989.5	12.4	7,554.3	0.3	13,814.3
	08.	0.0	327.5	195.2	274.4	90.8	41.1	303.6	4,980.5	12.2	7,591.5	0.3	13,817.1
	09.	0.0	343.3	190.2	277.6	87.9	42.1	300.2	4,985.3	12.9	7,623.7	0.2	13,863.1
	10.	0.0	334.2	210.9	272.0	87.5	41.1	308.5	4,981.9	12.7	7,664.0	0.2	13,913.0
	11.	0.0	333.5	212.4	264.6	82.1	43.6	306.1	5,020.7	12.5	7,700.2	0.2	13,975.8
	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.	01.	0.0	326.7	201.3	273.5	76.9	44.5	330.3	5,163.7	11.5	7,730.9	0.2	14,159.5
	02.	0.0	320.7	198.8	269.9	74.3	41.5	328.5	5,177.5	11.5	7,770.5	0.2	14,193.4
	03.	0.0	305.7	192.0	269.6	72.2	41.9	326.3	5,200.0	11.7	7,847.1	0.3	14,266.7
	04.	0.0	342.3	186.7	269.6	69.0	46.6	345.4	5,216.3	11.9	7,927.4	0.3	14,415.6

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.

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

**Notes:**

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

Loans in KM																	Loans in KM Indexed to Foreign Currency																	*Revolving Loans, Overdrafts and Credit Cards (Loan Facility)		
		For Consumption				For Other Purposes		For Consumption			For Housing Needs				For Other Purposes			Loans in KM			Loans in KM Indexed to Foreign Currency															
Year	Period	Floating Rate and up to 1 Year IRF	Over 1 up to 5 Years IRF	Floating Rate and up to 1 Year IRF	Over 1 up to 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	Over 10 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	Overdrafts																		
Weighted monthly averages																			- percentages per annum -																	
2017.	01.	6.454	5.934	7.574	6.724	...	7.922	...	5.087	5.589	5.279	5.400	7.581	6.894	7.071	12.383	14.685	11.618																		
	02.	...	6.300	7.563	6.576	...	8.020	...	4.952	5.129	4.924	5.176	7.588	6.972	7.381	12.431	14.686	11.556																		
	03.	7.622	...	7.223	6.130	...	...	...	4.624	4.655	4.944	4.922	7.173	6.683	6.949	12.419	14.690	11.491																		
	04.	8.125	...	6.767	6.102	...	7.351	...	4.394	4.271	4.927	4.577	7.138	6.871	6.747	12.397	14.698	11.500																		
	05.	8.134	...	6.762	6.119	...	7.388	...	4.381	4.083	4.828	4.780	7.168	6.859	6.717	12.434	14.697	11.453																		
	06.	5.801	4.304	6.634	6.081	...	...	...	4.435	4.119	4.777	4.869	6.991	6.797	6.669	12.278	14.688	11.398																		
	07.	6.936	4.198	6.536	6.278	...	...	...	4.300	4.045	4.554	4.588	7.055	7.085	7.011	12.380	14.685	11.381																		
	08.	...	...	6.515	6.303	...	6.988	...	4.392	4.041	4.654	4.672	7.152	7.386	7.096	12.393	14.676	11.387																		
	09.	4.819	...	6.630	6.037	...	7.499	...	4.222	4.284	4.836	4.955	6.968	6.647	6.849	12.368	14.702	11.395																		
	10.	2.758	5.624	6.802	6.093	...	7.220	...	4.159	4.637	4.825	4.831	6.537	6.050	6.337	12.368	14.690	11.335																		
	11.	...	...	6.369	6.208	...	6.990	...	4.240	4.141	4.760	4.866	6.459	6.370	6.404	12.395	14.694	11.254																		
	12.	4.159	...	5.944	6.261	...	7.169	...	4.327	4.240	4.617	4.705	6.384	5.992	6.364	12.253	14.668	11.191																		
2018.	01.	4.410	3.721	6.279	6.334	...	...	...	4.118	4.102	4.409	4.576	6.409	5.591	6.482	12.305	14.668	11.140																		
	02.	5.400	3.562	6.184	6.160	...	6.384	...	4.054	...	4.140	4.517	6.469	5.484	6.042	12.321	14.699	11.139																		
	03.	5.559	...	6.484	5.670	...	6.939	...	3.983	5.045	4.040	4.352	6.046	5.679	6.095	12.389	14.704	11.144																		
	04.	...	3.854	6.180	5.550	...	6.775	...	3.935	3.566	3.919	4.178	5.987	5.774	6.056	12.345	14.703	11.156																		
Loan amount (new business)																			- KM thousand -																	
2017.	01.	18	151	40,976	16,670	...	169	...	7,648	1,276	1,158	2,856	48,875	16,338	23,249	527,743	91,926	58,708																		
	02.	...	234	45,212	20,836	...	308	...	7,672	714	1,847	4,524	62,982	18,981	36,384	519,382	90,541	58,456																		
	03.	108	...	83,797	34,527	...	...	...	18,397	785	4,030	6,956	95,839	29,969	45,111	517,808	90,381	58,126																		
	04.	44	...	74,011	31,854	...	589	...	19,559	1,033	4,023	4,784	75,808	23,046	48,605	513,717	89,470	57,666																		
	05.	90	...	65,981	27,088	...	421	...	21,897	897	3,426	6,521	88,879	8,836	41,728	523,291	90,079	57,677																		
	06.	106	144	61,145	27,798	...	...	...	21,786	537	3,026	8,674	89,666	10,648	36,621	518,460	89,838	58,026																		
	07.	257	163	64,703	26,887	...	...	...	15,963	417	2,916	6,429	75,474	7,357	26,140	522,597	89,554	58,589																		
	08.	...	...	64,367	23,480	...	486	...	18,357	398	4,121	9,481	56,668	12,973	24,068	524,388	89,946	58,722																		
	09.	164	...	39,629	17,608	...	303	...	15,621	395	2,261	6,731	80,975	21,824	29,444	531,211	89,304	58,683																		
	10.	302	250	43,317	15,137	...	471	...	14,490	290	3,234	7,177	88,974	29,540	45,441	535,814	90,924	57,961																		
	11.	...	...	43,521	15,281	...	437	...	18,020	508	2,754	11,897	76,322	22,717	38,976	535,843	89,748	57,379																		
	12.	483	...	49,832	14,785	...	569	...	17,187	395	3,826	8,180	74,945	23,401	36,446	522,643	89,901	56,786																		
2018.	01.	212	169	39,637	11,440	...	...	...	13,971	587	2,264	4,860	57,049	18,579	28,440	532,585	89,059	55,946																		
	02.	122	225	47,781	15,515	...	322	...	15,623	...	3,774	5,049	58,245	21,594	50,775	495,676	86,605	56,057																		
	03.	118	...	50,679	31,146	...	513	...	16,417	100	4,795	5,800	100,126	9,412	36,001	522,759	86,013	55,255																		
	04.	...	236	57,002	39,013	...	426	...	16,320	166	3,745	10,213	101,440	14,645	22,295	521,775	86,153	55,292																		

## Notes:

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\* 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 based on credit cards and overdrafts to households.

## T15: Interest Rates on Loans to Non-financial Corporations

Year	Period	Loans in KM				Loans in KM Indexed to Foreign Currency							Loans in KM	Loans in KM Indexed to Foreign Currency		
		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	Revolving Loans and Overdrafts *					
		Floating Interest Rate and up to 1 Year IRF	Over 1 up to 5 Years IRF	Floating Interest Rate and up to 1 Year IRF	Floating Interest Rate up to 1 Year IRF	Over 1 up to 5 Years IRF	Over 5 Years IRF	Floating Interest Rate up to 1 Year IRF	Over 1 up to 5 Years IRF	Over 5 Years IRF	Floating Interest Rate and up to 1 Year IRF					
Weighted monthly averages															- percentages per annum -	
2017.	01.	5.827	5.377	4.619	4.287	5.921	5.339	4.733	5.212	4.200	4.695	5.238	4.644	4.811		
	02.	5.603	5.509	4.531	4.112	5.902	4.872	4.630	5.578	4.641	4.753	5.272	4.565	4.742		
	03.	5.474	5.398	4.184	3.969	6.060	5.199	4.886	5.246	4.317	4.474	5.127	4.489	4.692		
	04.	5.454	5.233	3.898	3.962	5.614	5.018	4.782	5.577	4.046	4.165	4.600	4.425	4.754		
	05.	5.397	5.063	3.959	4.241	5.827	4.991	4.795	5.146	4.311	4.299	4.261	4.367	4.586		
	06.	5.487	5.222	3.798	3.925	5.650	4.757	4.721	5.219	4.080	4.298	4.567	4.293	4.624		
	07.	5.355	5.048	3.487	3.879	5.487	4.966	4.799	5.256	3.901	4.432	4.255	4.250	4.462		
	08.	5.494	5.377	3.730	3.704	5.371	5.004	4.528	5.221	3.860	...	4.807	4.265	4.461		
	09.	5.153	5.391	3.609	3.632	5.437	4.892	4.975	5.086	4.080	5.026	4.862	4.166	4.411		
	10.	5.022	5.112	3.628	4.058	4.944	4.635	4.983	4.713	4.033	4.806	5.479	4.107	4.354		
	11.	5.410	4.934	3.639	3.501	5.533	4.615	4.750	4.755	4.215	4.960	5.299	4.061	4.236		
	12.	4.881	4.823	3.507	3.249	4.647	4.348	5.302	4.388	3.772	4.601	3.518	4.011	4.131		
2018.	01.	5.126	5.142	3.576	3.176	4.472	4.536	4.257	4.121	3.814	4.320	3.087	4.052	4.046		
	02.	4.706	4.683	3.975	3.379	4.706	4.614	4.239	4.495	3.420	4.326	3.164	3.981	4.000		
	03.	4.955	5.138	3.627	3.294	4.298	4.278	4.752	4.231	3.964	4.282	4.381	3.942	3.981		
	04.	4.991	4.733	3.587	3.224	4.536	4.384	4.210	4.294	3.251	3.470	3.607	3.879	3.919		
Loan amount (new business)															- KM thousand -	
2017.	01.	25,880	9,392	43,177	43,855	7,039	5,441	3,702	13,662	8,326	4,885	14,700	1,854,822	459,656		
	02.	35,597	16,415	36,083	27,326	11,687	8,650	3,028	11,311	6,973	6,372	58,476	1,959,903	458,202		
	03.	46,818	20,558	58,911	45,750	14,550	11,779	5,066	33,578	9,467	15,618	41,566	1,981,951	449,053		
	04.	41,842	14,074	58,860	19,825	9,554	12,479	7,696	17,797	5,435	10,886	103,919	2,023,042	432,400		
	05.	39,620	14,969	54,008	42,670	12,519	10,509	4,282	16,518	13,799	7,138	62,481	2,007,292	455,283		
	06.	40,500	15,980	65,338	61,573	10,970	8,069	6,165	16,860	7,426	16,533	58,466	2,050,402	463,795		
	07.	39,217	13,592	56,771	34,600	9,335	8,677	5,902	22,404	6,934	6,519	78,334	2,059,626	409,031		
	08.	30,280	11,339	50,260	23,415	7,912	9,758	2,742	19,703	4,837	-	33,412	2,027,200	389,799		
	09.	38,727	12,165	64,500	27,294	8,073	8,021	5,812	12,237	7,518	7,949	45,475	2,092,995	369,280		
	10.	47,774	10,829	43,045	49,250	9,583	13,224	6,134	28,920	8,175	10,099	52,530	2,113,367	367,856		
	11.	41,108	12,484	42,866	48,254	13,777	12,214	5,009	24,318	12,186	14,611	36,353	2,108,108	390,443		
	12.	61,618	15,167	78,915	70,622	16,356	12,180	4,747	18,699	19,145	20,480	164,874	2,127,013	418,315		
2018.	01.	26,284	9,334	25,642	25,775	8,604	8,503	6,613	19,042	8,240	8,569	44,073	2,152,365	691,371		
	02.	36,707	16,676	39,058	29,150	9,729	10,624	6,243	10,648	11,656	8,943	34,115	2,203,308	733,008		
	03.	51,176	14,649	57,455	36,120	9,275	16,077	4,421	24,825	13,245	19,409	10,724	2,302,444	750,730		
	04.	45,319	16,646	35,468	27,706	9,493	12,029	4,794	20,271	15,299	8,037	19,414	2,262,359	766,690		

## 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 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

		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					
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	*Overnight Deposits	
Weighted monthly averages																				- percentages per annum -	
2017.	01.	0.550	1.570	2.028	0.070	0.434	1.516	2.006	0.093	0.324	0.056	0.720	1.538	...	0.078	...	...	...	0.086	0.043	
	02.	0.473	1.655	1.814	0.067	0.402	1.429	1.705	0.089	0.415	0.055	0.602	1.233	1.435	0.081	...	...	1.772	0.079	0.047	
	03.	0.369	1.779	1.757	0.077	0.462	1.593	2.103	0.087	0.289	0.059	0.923	1.023	2.102	0.072	...	1.349	...	0.073	0.046	
	04.	0.352	1.700	1.639	0.066	0.304	1.539	1.606	0.086	0.449	0.060	0.468	0.712	2.187	0.067	...	1.263	...	0.056	0.035	
	05.	0.362	1.596	1.593	0.058	0.335	1.583	1.447	0.069	0.516	0.051	0.607	1.334	1.782	0.066	...	...	...	0.063	0.031	
	06.	0.436	1.715	1.509	0.057	0.307	1.657	1.494	0.068	0.415	0.051	0.569	0.914	2.027	0.059	...	...	1.663	0.062	0.035	
	07.	0.481	1.466	1.512	0.057	0.331	1.485	1.572	0.067	0.362	0.050	0.524	1.213	1.795	0.059	...	0.153	...	0.056	0.036	
	08.	0.422	1.492	1.520	0.055	0.344	1.426	1.573	0.066	0.375	0.049	1.125	0.983	1.669	0.053	1.046	1.243	...	0.047	0.027	
	09.	0.567	1.468	1.573	0.056	0.359	1.297	1.617	0.065	0.458	0.048	0.809	1.465	...	0.053	0.852	...	...	0.031	0.025	
	10.	0.396	1.490	1.477	0.055	0.467	1.306	2.064	0.064	0.416	0.049	1.145	0.954	1.856	0.052	0.531	1.890	...	0.020	0.031	
	11.	0.378	1.451	1.892	0.055	0.338	1.320	1.522	0.062	0.660	0.046	0.432	0.978	1.735	0.048	...	...	...	0.016	0.038	
	12.	0.234	1.346	1.458	0.065	0.309	1.265	1.533	0.062	0.572	0.046	0.708	1.588	...	0.045	0.588	...	...	0.019	0.033	
2018.	01.	0.372	1.392	1.278	0.064	0.322	1.172	1.411	0.060	0.438	0.045	0.766	1.209	...	0.039	0.491	...	...	0.021	0.034	
	02.	0.295	1.449	1.382	0.068	0.268	1.232	1.374	0.059	0.423	0.045	0.467	1.266	...	0.037	...	...	...	0.026	0.037	
	03.	0.319	1.244	1.515	0.061	0.267	1.078	1.474	0.060	0.214	0.045	0.603	0.825	1.319	0.035	...	...	1.104	0.017	0.034	
	04.	0.246	1.152	1.257	0.059	0.324	1.131	1.566	0.057	0.465	0.046	0.461	1.399	1.988	0.036	...	...	...	0.022	0.039	
Deposit amount (new business)																				- KM thousand -	
2017.	01.	11,586	23,640	27,354	3,065,931	14,340	43,252	41,055	1,075,798	3,178	264,891	18,288	5,201	...	2,213,016	...	...	...	556,809	84,397	
	02.	10,803	24,114	24,581	3,090,258	13,943	42,639	39,652	1,084,848	2,368	269,560	8,903	3,657	35,301	2,153,024	...	...	29,477	543,752	86,127	
	03.	7,974	29,053	26,301	3,124,024	10,743	54,799	90,492	1,084,142	5,145	272,508	11,298	5,761	8,952	2,115,039	...	1,452	...	556,432	89,103	
	04.	7,753	19,368	18,987	3,163,551	11,617	44,186	38,155	1,097,170	2,424	268,915	6,439	8,151	17,561	2,122,509	...	3,357	...	540,883	97,095	
	05.	9,799	20,993	24,748	3,164,343	12,404	46,965	38,051	1,109,685	2,405	275,449	6,868	12,953	20,400	2,200,924	...	...	...	571,389	109,758	
	06.	7,533	25,518	19,733	3,192,100	10,755	49,448	27,827	1,133,377	1,845	276,625	19,465	27,259	2,791	2,245,040	...	...	47,527	516,182	97,004	
	07.	7,393	23,001	14,995	3,213,209	12,906	42,184	41,623	1,144,992	2,985	272,498	12,774	53,215	31,846	2,353,728	...	326	...	555,589	112,856	
	08.	7,974	21,497	23,786	3,238,372	13,912	53,142	35,189	1,159,203	3,043	273,560	7,659	10,495	265	2,430,308	6,406	3,935	...	585,217	100,673	
	09.	11,798	23,461	27,806	3,242,965	11,881	41,791	52,794	1,179,900	2,608	277,385	10,427	9,044	...	2,432,223	1,245	...	...	622,875	97,606	
	10.	9,253	22,159	21,810	3,245,554	13,213	42,409	89,352	1,206,167	4,350	302,620	42,943	9,436	14,042	2,523,670	26,613	1,243	...	669,117	83,696	
	11.	8,369	25,155	30,724	3,263,078	10,648	47,435	63,074	1,193,825	24,345	285,863	7,584	12,990	19,428	2,553,482	...	...	...	677,940	81,907	
	12.	11,394	24,378	19,272	3,375,019	11,119	50,394	38,014	1,248,762	3,981	287,026	9,762	16,772	...	2,653,618	1,663	...	...	677,882	89,421	
2018.	01.	8,183	28,996	21,758	3,438,403	16,150	39,060	38,522	1,299,171	2,742	290,644	8,470	5,778	...	2,804,911	1,057	...	...	759,431	79,593	
	02.	6,260	26,231	20,210	3,502,070	9,351	41,315	29,059	1,311,981	2,897	295,686	4,329	5,089	...	2,665,982	...	...	...	752,687	90,705	
	03.	7,953	21,689	24,673	3,536,465	9,926	36,217	55,593	1,367,209	2,399	297,614	7,319	20,240	4,770	2,620,671	...	...	38,312	724,046	106,056	
	04.	7,358	19,445	17,648	3,633,705	10,536	35,225	50,025	1,381,765	2,620	299,233	39,517	5,735	3,864	2,690,584	...	...	...	733,387	80,018	

## 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 Reserves**  
**- 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
2008.		17,320,130	2,961,865	3,630,571	668,706
2009.		16,194,265	1,754,398	3,010,417	1,256,019
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
2017.	01.	20,383,300	2,038,330	4,193,367	2,155,037
	02.	20,360,577	2,036,058	4,137,602	2,101,544
	03.	20,440,989	2,044,099	4,037,032	1,992,933
	04.	20,594,783	2,059,478	3,924,350	1,864,872
	05.	20,862,763	2,086,276	4,041,640	1,955,364
	06.	21,081,265	2,108,126	4,046,262	1,938,136
	07.	21,231,283	2,123,128	4,091,430	1,968,302
	08.	21,542,794	2,154,279	4,344,400	2,190,120
	09.	21,785,669	2,178,567	4,548,132	2,369,565
	10.	21,945,254	2,194,525	4,654,556	2,460,030
	11.	22,249,300	2,224,930	4,796,097	2,571,167
	12.	22,220,255	2,222,025	4,825,215	2,603,190
2018.	01.	22,408,516	2,240,852	5,005,391	2,764,539
	02.	22,437,158	2,243,716	5,021,367	2,777,651
	03.	22,513,890	2,251,389	5,097,692	2,846,303
	04.	22,805,136	2,280,514	5,144,656	2,864,142

**Notes:**

From 1 July 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 01 May 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 1 September 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 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 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 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 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 April 1st, 2009 remuneration rate is calculated as:- On the amount of required reserves 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 a month. From May 1st, 2009 the required reserves rate is 7% on deposits and borrowed assets with contracted term of maturity over one year.

From January 1st, 2008 required reserves rate was increased from 15% to 18%. From October 11th, 2008 required reserves rate was declined from 18% to 14%.

\*The base for calculation of required reserves includes deposits and borrowed funds in domestic 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 Other Currencies	Total	Average Required Reserves	Average Reserve Account Balances	Difference	Calculated Remuneration	Penalties
1	2	3	4	5=(3+4)	6=(5*OR)	7	8=(7-6)	9	10
01.2017.	01.	11,043,284	20,338,417	20,338,417	2,033,842	4,222,420	2,188,579	-121.6	0.0
	02.	11,166,757	20,455,547	20,455,547	2,045,555	4,180,892	2,135,337	-118.6	0.0
	03.	11,118,181	20,355,937	20,355,937	2,035,594	4,176,789	2,141,195	-130.9	0.0
02.	04.	11,151,605	20,394,973	20,394,973	2,039,497	4,174,664	2,135,167	-118.6	0.0
	05.	11,110,849	20,333,876	20,333,876	2,033,388	4,136,505	2,103,118	-116.8	0.0
	06.	11,150,211	20,352,881	20,352,881	2,035,288	4,101,637	2,066,349	-91.8	0.0
03.	07.	11,190,746	20,400,677	20,400,677	2,040,068	4,105,072	2,065,004	-114.7	0.0
	08.	11,218,228	20,468,575	20,468,575	2,046,857	4,038,106	1,991,249	-110.6	0.0
	09.	11,232,931	20,453,714	20,453,714	2,045,371	3,967,919	1,922,547	-117.5	0.0
04.	10.	11,282,156	20,519,314	20,519,314	2,051,931	3,931,627	1,879,696	-104.4	0.0
	11.	11,299,560	20,613,418	20,613,418	2,061,342	3,878,513	1,817,171	-101.0	0.0
	12.	11,282,763	20,651,616	20,651,616	2,065,162	3,962,909	1,897,747	-105.4	0.0
05.	13.	11,425,726	20,806,815	20,806,815	2,080,682	4,041,902	1,961,220	-109.0	0.0
	14.	11,452,824	20,842,782	20,842,782	2,084,278	4,029,986	1,945,708	-108.1	0.0
	15.	11,520,448	20,938,691	20,938,691	2,093,869	4,053,033	1,959,164	-119.7	0.0
06.	16.	11,569,661	21,018,581	21,018,581	2,101,858	4,055,744	1,953,886	-108.5	0.0
	17.	11,622,834	21,103,951	21,103,951	2,110,395	4,035,048	1,924,653	-106.9	0.0
	18.	11,648,356	21,121,262	21,121,262	2,112,126	4,047,995	1,935,869	-107.5	0.0
07.	19.	11,623,957	9,488,841	21,112,798	2,111,280	4,087,371	1,976,091	-109.8	0.0
	20.	11,644,219	9,634,954	21,279,173	2,127,917	4,078,069	1,950,152	-108.3	0.0
	21.	11,668,367	9,633,511	21,301,879	2,130,188	4,108,850	1,978,662	-120.9	0.0
08.	22.	11,686,125	9,748,715	21,434,840	2,143,484	4,175,260	2,031,776	-112.9	0.0
	23.	11,762,284	9,732,169	21,494,454	2,149,445	4,382,319	2,232,873	-124.0	0.0
	24.	11,953,681	9,745,409	21,699,090	2,169,909	4,475,620	2,305,711	-140.9	0.0
09.	25.	12,081,453	9,699,916	21,781,369	2,178,137	4,568,129	2,389,992	-132.8	0.0
	26.	12,124,476	9,713,148	21,837,624	2,183,762	4,555,224	2,371,461	-131.7	0.0
	27.	12,024,603	9,713,410	21,738,013	2,173,801	4,521,045	2,347,243	-130.4	0.0
10.	28.	12,068,493	9,732,120	21,800,613	2,180,061	4,609,370	2,429,309	-135.0	0.0
	29.	12,170,257	9,803,765	21,974,022	2,197,402	4,663,577	2,466,175	-137.0	0.0
	30.	12,202,840	9,858,288	22,061,128	2,206,113	4,690,720	2,484,607	-151.8	0.0
11.	31.	12,294,958	9,937,004	22,231,962	2,223,196	4,797,865	2,574,669	-143.0	0.0
	32.	12,346,852	9,895,473	22,242,325	2,224,233	4,793,124	2,568,891	-142.7	0.0
	33.	12,352,224	9,921,390	22,273,614	2,227,361	4,797,302	2,569,941	-142.8	0.0
12.	34.	12,414,736	9,888,885	22,303,621	2,230,362	4,768,866	2,538,504	-141.0	0.0
	35.	12,397,136	9,782,970	22,180,106	2,218,011	4,830,146	2,612,135	-145.1	0.0
	36.	12,364,241	9,812,795	22,177,037	2,217,704	4,876,635	2,658,931	-162.5	0.0
01.2018.	01.	12,425,691	22,392,763	22,392,763	2,239,276	4,942,220	2,702,944	-150.2	0.0
	02.	12,500,439	22,414,297	22,414,297	2,241,430	4,997,037	2,755,607	-153.1	0.0
	03.	12,525,921	22,418,487	22,418,487	2,241,849	5,076,916	2,835,067	-173.3	0.0
02.	04.	12,596,692	22,504,662	22,504,662	2,250,466	5,016,308	2,765,842	-153.7	0.0
	05.	12,543,108	22,414,257	22,414,257	2,241,426	5,008,529	2,767,104	-153.7	0.0
	06.	12,549,371	22,392,555	22,392,555	2,239,255	5,039,264	2,800,009	-124.4	0.0
03.	07.	12,680,031	22,544,273	22,544,273	2,254,427	5,118,541	2,864,114	-159.1	0.0
	08.	12,724,556	22,507,843	22,507,843	2,250,784	5,091,742	2,840,958	-157.8	0.0
	09.	12,673,853	22,489,554	22,489,554	2,248,955	5,082,793	2,833,837	-173.2	0.0
04.	10.	12,735,466	22,653,543	22,653,543	2,265,354	5,182,958	2,917,604	-162.1	0.0
	11.	12,859,663	22,863,949	22,863,949	2,286,395	5,118,811	2,832,416	-157.4	0.0
	12.	12,878,839	22,897,916	22,897,916	2,289,792	5,132,199	2,842,407	-157.9	0.0

**Notes:**

See Note for Table T17.

T19: Index of Industrial Production

Year	Month	Month / Previous Month of Current Year		Month / the Same Month of Previous Year		Month / Ø2010	Month / Average of Previous Year
		FBH	RS	FBH	RS	BH	BH
2006.	12.	...	...	...	125.8	...	...
2007.	12.	...	...	101.3	92.0	...	...
2008.	12.	...	...	108.0	205.0	...	...
2009.	12.	...	...	90.0	68.0	...	...
2010.	12.	...	...	110.8	107.5	...	...
2011.	12.	...	...	90.8	94.2	...	...
2012.	12.	...	...	99.6	100.0	...	...
2013.	12.	...	...	107.8	104.7	...	...
2014.	12.	...	...	97.9	99.7	...	...
2015.	12.	...	...	101.7	99.5	...	...
2016.	12.	...	...	103.8	118.4	...	...
2017.	12.	...	...	100.4	97.3	...	...
2017.	01.	85.7	78.3	100.3	120.7	92.7	88.7
	02.	106.2	106.4	101.9	104.1	99.0	94.8
	03.	110.1	109.7	102.4	94.8	108.9	104.2
	04.	97.6	96.4	100.6	110.3	105.0	100.6
	05.	99.8	93.7	102.2	93.6	103.1	98.8
	06.	102.0	117.4	99.7	106.9	110.5	105.8
	07.	105.0	91.3	110.1	98.7	110.5	105.8
	08.	100.4	95.6	110.6	95.1	109.5	104.8
	09.	97.9	107.8	108.4	95.5	110.5	105.9
	10.	105.3	101.7	104.1	101.3	115.4	110.5
	11.	97.7	107.1	104.5	104.3	116.0	111.1
	12.	94.9	98.0	100.4	97.3	111.1	106.4
2018.	01.	96.1	79.0	112.5	98.2	100.5	93.3
	02.	98.3	113.9	104.1	105.2	102.6	95.3
	03.	107.1	113.1	101.3	108.5	112.5	104.5
	04.	97.7	92.2	101.4	103.7	107.7	100.0

**Source:**

Agency for Statistics of BH, Federal Statistical Bureau of FBH (corrected data) and Republic Statistics Bureau of RS.

**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/ Previous Month of Current Year	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
2006.	12.	...	104.6	106.1	...	...	...
2007.	12.	...	104.9	101.5	...	104.9	101.5
2008.	12.	...	103.8	107.4	...	107.5	107.5
2009.	12.	...	100.0	99.6	...	100.0	99.6
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	...	...	...
2017.	01.	101.2	100.7	100.7	n/a	n/a	n/a
	02.	100.3	101.2	100.9	n/a	n/a	n/a
	03.	100.2	101.5	101.1	n/a	n/a	n/a
	04.	99.6	101.4	101.2	n/a	n/a	n/a
	05.	99.9	101.2	101.2	n/a	n/a	n/a
	06.	99.5	101.0	101.1	n/a	n/a	n/a
	07.	99.6	100.9	101.1	n/a	n/a	n/a
	08.	99.8	101.0	101.1	n/a	n/a	n/a
	09.	100.6	101.6	101.1	n/a	n/a	n/a
	10.	100.6	101.4	101.2	n/a	n/a	n/a
	11.	100.0	101.2	101.2	n/a	n/a	n/a
	12.	100.0	101.3	101.2	n/a	n/a	n/a
2018.	01.	100.2	100.3	100.3	n/a	n/a	n/a
	02.	101.0	100.9	100.6	n/a	n/a	n/a
	03.	100.4	101.1	100.8	n/a	n/a	n/a
	04.	99.6	101.0	100.8	n/a	n/a	n/a

**Source:**  
BH Agency for Statistics

**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							FINANCIAL ACCOUNT	NET ERRORS AND OMISSIONS
Period	Current Account				Capital Account	Total		
	Goods	Services	Primary Income	Secondary Income				
2008.	-10,197	1,912	943	3,827	383	-3,132	-3,300	-167
2009.	-7,436	1,552	955	3,341	350	-1,238	-1,131	107
2010.	-7,186	1,713	413	3,529	389	-1,142	-957	184
2011.	-7,827	1,593	211	3,540	357	-2,127	-2,039	88
2012.	-7,779	1,631	205	3,676	334	-1,933	-1,806	127
2013.	-7,099	1,624	357	3,694	337	-1,088	-909	179
2014.	-7,874	1,667	216	3,969	442	-1,579	-1,434	145
2015.	-7,191	1,883	183	3,570	360	-1,196	-1,168	28
2016.	-7,040	2,046	37	3,507	297	-1,153	-918	235
2017.	-7,500	2,230	3	3,754	300	-1,212	-1,034	178
2010.Q1	-1,381	367	94	759	92	-69	-155	-87
2010.Q2	-1,778	444	117	889	101	-227	-39	189
2010.Q3	-2,014	413	87	930	98	-485	-427	59
2010.Q4	-2,013	489	115	951	98	-360	-337	24
2011.Q1	-1,580	357	88	808	84	-243	-404	-160
2011.Q2	-1,973	386	12	885	92	-598	-565	34
2011.Q3	-2,088	432	99	920	91	-546	-398	148
2011.Q4	-2,185	418	11	927	90	-739	-673	67
2012.Q1	-1,744	341	98	827	75	-403	-537	-134
2012.Q2	-1,865	418	-108	930	80	-545	-409	136
2012.Q3	-2,200	497	100	943	91	-569	-428	141
2012.Q4	-1,969	374	115	977	88	-415	-432	-16
2013.Q1	-1,607	338	83	837	78	-272	-449	-177
2013.Q2	-1,618	436	-106	926	80	-282	-215	67
2013.Q3	-1,869	481	128	951	91	-218	-25	192
2013.Q4	-2,005	370	251	980	89	-316	-220	96
2014.Q1	-1,733	386	79	833	76	-359	-473	-114
2014.Q2	-1,912	391	-87	989	85	-535	-369	165
2014.Q3	-2,135	508	66	1,071	153	-338	-174	164
2014.Q4	-2,094	383	159	1,076	128	-347	-418	-71
2015.Q1	-1,564	381	49	877	99	-159	-353	-194
2015.Q2	-1,880	505	-39	901	99	-415	-378	36
2015.Q3	-1,938	590	-18	891	80	-395	-245	150
2015.Q4	-1,809	408	191	901	82	-227	-191	36
2016.Q1	-1,537	402	24	745	68	-298	-258	39
2016.Q2	-1,859	538	-36	904	77	-374	-253	122
2016.Q3	-1,788	612	7	927	77	-165	-41	124
2016.Q4	-1,857	494	41	931	75	-315	-366	-50
2017.Q1	-1,606	443	38	839	71	-216	-335	-118
2017.Q2	-1,978	598	-69	993	76	-380	-245	135
2017.Q3	-1,857	673	0	965	77	-143	-62	80
2017.Q4	-2,059	516	36	958	76	-474	-392	81

**Source:**  
CBBH, Balance of Payment Statistics.

**Notes:**  
The BH Balance of Payments is compiled in accordance with the IMF methodology, BPM6 (Balance of Payments and International Investment Position Manual, 6th edition). The detailed information can be found on the web, at [www.cbbh.ba/statistics](http://www.cbbh.ba/statistics)

**T22: Balance of Payments: Current and Capital Accounts**  
**- KM million -**

Period	CURRENT ACCOUNT										CAPITAL ACCOUNT			
	Total			Goods		Services		Primary Income		Secondary Income				
	Credit	Debit	Balance	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Balance
2008.	12,543	16,058	-3,515	4,158	14,355	2,694	782	1,656	713	4,036	209	383	0	383
2009.	11,046	12,634	-1,588	3,756	11,193	2,446	894	1,265	309	3,579	238	350	0	350
2010.	12,200	13,731	-1,531	5,015	12,201	2,518	804	881	468	3,787	257	389	0	389
2011.	13,157	15,640	-2,483	6,029	13,856	2,374	781	935	725	3,818	278	357	0	357
2012.	13,311	15,577	-2,266	6,067	13,846	2,416	785	874	669	3,954	277	334	0	334
2013.	13,873	15,297	-1,425	6,645	13,743	2,391	768	864	507	3,973	279	337	0	337
2014.	14,519	16,541	-2,021	6,847	14,721	2,450	783	955	739	4,267	298	442	0	442
2015.	14,773	16,329	-1,556	7,194	14,385	2,742	859	928	746	3,909	339	360	0	360
2016.	15,404	16,855	-1,450	7,697	14,738	2,926	880	929	892	3,852	345	297	0	297
2017.	17,244	18,756	-1,512	8,992	16,492	3,188	957	948	945	4,116	362	300	0	300
2010. Q1	2,588	2,749	-161	1,071	2,452	495	128	202	108	819	60	92	0	92
2010. Q2	3,092	3,421	-328	1,306	3,084	616	172	218	101	953	64	101	0	101
2010. Q3	3,298	3,881	-583	1,319	3,333	755	341	228	141	995	65	98	0	98
2010. Q4	3,222	3,681	-459	1,318	3,331	652	163	232	118	1,020	69	98	0	98
2011. Q1	3,017	3,344	-327	1,429	3,010	495	138	217	128	876	68	84	0	84
2011. Q2	3,278	3,969	-691	1,539	3,512	557	171	227	215	956	72	92	0	92
2011. Q3	3,523	4,161	-637	1,545	3,633	735	302	255	156	989	68	91	0	91
2011. Q4	3,338	4,166	-829	1,516	3,702	587	169	237	225	997	70	90	0	90
2012. Q1	2,903	3,381	-478	1,338	3,082	472	131	199	101	894	67	75	0	75
2012. Q2	3,487	4,112	-625	1,660	3,525	611	192	218	326	997	68	80	0	80
2012. Q3	3,588	4,248	-660	1,547	3,747	792	295	233	133	1,016	73	91	0	91
2012. Q4	3,333	3,836	-504	1,522	3,491	541	167	223	109	1,047	70	88	0	88
2013. Q1	3,082	3,432	-350	1,491	3,098	478	141	207	123	906	70	78	0	78
2013. Q2	3,646	4,007	-361	1,806	3,424	625	190	218	323	996	70	80	0	80
2013. Q3	3,689	3,998	-308	1,683	3,552	755	274	231	103	1,019	68	91	0	91
2013. Q4	3,455	3,860	-405	1,664	3,669	532	163	208	-43	1,051	71	89	0	89
2014. Q1	3,198	3,633	-435	1,546	3,279	524	138	225	146	903	70	76	0	76
2014. Q2	3,582	4,202	-620	1,698	3,610	585	195	238	326	1,060	71	85	0	85
2014. Q3	3,990	4,480	-491	1,792	3,927	790	282	258	192	1,151	80	153	0	153
2014. Q4	3,750	4,225	-475	1,811	3,905	551	169	235	75	1,153	76	128	0	128
2015. Q1	3,387	3,644	-258	1,666	3,230	534	153	238	189	949	72	99	0	99
2015. Q2	3,720	4,234	-513	1,802	3,682	711	206	219	258	989	88	99	0	99
2015. Q3	4,011	4,487	-475	1,869	3,807	914	324	249	268	979	88	80	0	80
2015. Q4	3,655	3,964	-309	1,858	3,667	584	176	222	31	992	91	82	0	82
2016. Q1	3,270	3,636	-366	1,657	3,194	562	160	221	197	830	85	68	0	68
2016. Q2	3,894	4,346	-452	1,950	3,808	733	195	223	258	988	84	77	0	77
2016. Q3	4,206	4,448	-242	1,985	3,773	954	342	256	249	1,011	84	77	0	77
2016. Q4	4,034	4,425	-391	2,106	3,963	676	183	229	188	1,023	91	75	0	75
2017. Q1	3,767	4,054	-287	1,999	3,605	611	168	229	191	929	90	71	0	71
2017. Q2	4,379	4,836	-456	2,253	4,231	809	210	237	306	1,080	87	76	0	76
2017. Q3	4,805	5,025	-220	2,444	4,301	1,051	379	253	253	1,057	92	77	0	77
2017. Q4	4,292	4,842	-549	2,296	4,355	717	201	230	194	1,050	92	76	0	76

**Source:**

CBBH, Balance of Payment Statistics.

**Notes:**

The BH Balance of Payments is compiled in accordance with the IMF methodology, BPM6 (Balance of Payments and International Investment Position Manual, 6th edition). The detailed information can be found on the web, at [www.cbbh.ba/statistics](http://www.cbbh.ba/statistics)



**T23: Balance of Payments: Financial Account**  
 - KM million -

FINANCIAL ACCOUNT					
Period	Direct Investment	Portfolio Investment	Other Investment	Reserve Assets	Total*
2008.	-1,315	29	-1,551	-462	-3,300
2009.	-344	274	-957	-104	-1,131
2010.	-532	173	-857	258	-957
2011.	-674	46	-1,378	-33	-2,039
2012.	-506	19	-1,391	73	-1,806
2013.	-342	144	-1,420	709	-909
2014.	-784	107	-1,469	712	-1,434
2015.	-487	110	-1,671	881	-1,168
2016.	-470	161	-1,540	930	-918
2017.	-664	166	-1,672	1,136	-1,034
2010. Q1	-153	146	-124	-24	-155
2010. Q2	-60	43	236	-258	-39
2010. Q3	-185	-18	-567	343	-427
2010. Q4	-134	2	-402	197	-337
2011. Q1	-174	-2	56	-282	-404
2011. Q2	-78	98	-524	-60	-565
2011. Q3	-208	-35	-287	132	-398
2011. Q4	-213	-14	-623	177	-673
2012. Q1	-26	-6	-191	-314	-537
2012. Q2	-134	45	-90	-230	-409
2012. Q3	-107	-18	-697	394	-428
2012. Q4	-240	-2	-413	224	-432
2013. Q1	-295	51	-37	-168	-449
2013. Q2	-164	26	-317	241	-215
2013. Q3	4	21	-498	447	-25
2013. Q4	113	46	-568	189	-220
2014. Q1	-250	13	-76	-161	-473
2014. Q2	-230	31	-333	163	-369
2014. Q3	-116	-20	-663	625	-174
2014. Q4	-189	83	-397	85	-418
2015. Q1	-105	-14	-183	-52	-353
2015. Q2	-213	-44	-334	213	-378
2015. Q3	-105	77	-595	378	-245
2015. Q4	-64	91	-560	342	-191
2016. Q1	-164	1	-34	-62	-258
2016. Q2	-54	44	-395	152	-253
2016. Q3	-118	79	-695	692	-41
2016. Q4	-135	37	-417	148	-366
2017. Q1	-294	71	145	-257	-335
2017. Q2	-88	19	-436	260	-245
2017. Q3	-165	65	-710	747	-62
2017. Q4	-117	12	-673	386	-392

**Source:**

CBBH, Balance of Payment Statistics.

**Notes:**

\*Total value includes the value of financial derivatives.

The BH Balance of Payments is compiled in accordance with the IMF methodology, BPM6 (Balance of Payments and International Investment Position Manual, 6th edition).

The detailed information can be found on the web, at [www.cbbh.ba/statistics](http://www.cbbh.ba/statistics)

**T24: BH Foreign Trade Balance**  
**- 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
2006		5,164	11,389	-6,224	45.3
2007.		5,937	13,898	-7,962	42.7
2008.		6,712	16,293	-9,581	41.2
2009.		5,530	12,348	-6,818	44.8
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.		11,054	18,134	-7,081	61.0
2017.	01.	723	1,011	-288	71.5
	02.	821	1,399	-578	58.7
	03.	946	1,569	-623	60.3
	04.	914	1,503	-588	60.9
	05.	905	1,517	-612	59.7
	06.	902	1,637	-735	55.1
	07.	972	1,539	-567	63.1
	08.	900	1,535	-635	58.6
	09.	1,015	1,633	-618	62.2
	10.	1,001	1,650	-649	60.7
	11.	1,033	1,646	-613	62.7
	12.	922	1,497	-575	61.6
2018.	01.	907	1,255	-348	72.3
	02.	907	1,418	-511	63.9
	03.	974	1,716	-742	56.8
	04.	977	1,549	-572	63.1

**Notes:**

The most recent data of Statistics Agency 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: BH Exports by Country of Destination**  
**- KM thousand -**

Year	Month	Germany	Croatia	Serbia*	Italy	Slovenia	Austria	Montenegro*	Other Countries	Total
2006.		668,733	965,258	681,764	713,413	629,633	313,807	-	1,191,688	5,164,296
2007.		762,169	1,090,120	770,717	779,102	645,369	369,608	155,707	1,363,793	5,936,584
2008.		913,488	1,156,836	942,277	843,065	614,875	415,224	231,444	1,594,482	6,711,690
2009.		814,110	944,144	741,441	702,356	463,129	325,370	229,506	1,311,143	5,531,199
2010.		1,085,936	1,070,626	894,775	862,022	611,744	470,584	310,180	1,789,638	7,095,505
2011.		1,215,957	1,204,440	1,001,879	963,546	706,818	619,042	300,430	2,210,001	8,222,112
2012.		1,210,103	1,165,019	710,002	939,241	653,304	654,764	249,230	2,276,299	7,857,962
2013.		1,310,844	1,194,637	766,745	1,003,294	686,503	687,565	270,745	2,459,942	8,380,275
2014.		1,317,490	955,047	800,690	1,195,438	697,785	755,827	293,818	2,665,647	8,681,742
2015.		1,412,906	925,166	770,695	1,214,930	748,870	743,062	262,844	2,908,841	8,987,315
2016.		1,479,411	985,360	822,846	1,131,096	807,200	730,590	240,751	3,220,854	9,418,109
2017.		1,595,704	1,282,862	1,093,685	1,209,035	973,397	899,235	352,364	3,647,322	11,053,606
2017.	01.	122,473	86,991	60,468	79,901	66,608	57,812	20,832	227,607	722,693
	02.	124,297	98,151	73,876	95,475	70,487	61,091	22,552	275,054	820,983
	03.	132,764	105,078	101,968	103,136	82,472	79,287	27,799	313,150	945,654
	04.	130,897	104,775	87,308	102,688	77,435	79,555	28,386	303,426	914,470
	05.	131,057	110,356	82,060	108,706	80,692	84,186	28,734	279,043	904,835
	06.	131,197	96,459	90,764	111,211	82,463	76,025	30,165	283,940	902,223
	07.	135,356	116,043	100,800	121,025	88,760	79,466	32,568	297,661	971,679
	08.	136,270	108,328	95,847	72,353	79,861	81,392	34,229	291,330	899,610
	09.	141,655	120,667	92,690	113,807	88,011	80,638	33,966	343,650	1,015,082
	10.	143,701	117,636	96,511	107,133	88,156	82,141	30,769	335,439	1,001,485
	11.	143,214	115,378	103,808	100,983	94,566	80,976	31,240	362,859	1,033,024
	12.	122,823	103,002	107,585	92,617	73,887	56,667	31,124	334,163	921,868
2018.	01.	141,488	108,951	84,953	105,165	78,103	75,258	27,074	286,228	907,219
	02.	136,237	103,571	93,558	98,001	82,029	75,716	27,264	290,158	906,534
	03.	143,064	116,079	97,736	110,234	86,619	77,729	30,125	312,538	974,123
	04.	158,390	125,853	93,265	106,966	83,472	86,796	36,121	286,451	977,313

**Notes:**

The share of BH exports to the country in total BH exports for 2010 was used as a criterion for presenting the country of exports. Thus, all countries with higher share of exports than 4% of the total BH exports for 2010 are separately presented, while the other countries are presented in the column "Other Countries".

Until February 12, 2007, the data on exports to Serbia and Montenegro were presented as exports to Serbia, but since then Serbia and Montenegro have been presented separately.

**T26: BH Imports by Country of Origin**  
**- KM thousand -**

Year	Month	Croatia	Serbia*	Germany	Italy	Russian Federation	Slovenia	China	Austria	USA	Hungary	Other Countries	Total
2006.		1,946,914	1,116,167	1,417,257	1,020,542	254,626	860,684	391,090	456,213	220,622	394,682	3,309,988	11,388,785
2007.		2,449,198	1,408,588	1,742,880	1,255,982	277,902	884,579	597,930	535,957	298,658	478,958	3,967,610	13,898,242
2008.		2,779,927	1,726,195	1,914,630	1,520,914	344,006	963,337	748,615	606,290	524,553	719,598	4,444,452	16,292,516
2009.		1,855,136	1,283,006	1,395,705	1,243,234	865,684	758,953	557,106	455,395	325,140	401,304	3,214,517	12,355,179
2010.		2,058,946	1,429,477	1,424,980	1,210,391	1,189,105	808,852	655,539	489,083	485,491	416,780	3,447,593	13,616,238
2011.		2,226,507	1,465,645	1,648,403	1,381,687	1,635,091	828,564	774,881	491,679	626,711	379,214	4,067,045	15,525,428
2012.		2,202,545	1,431,534	1,725,796	1,429,362	1,493,885	803,360	816,377	504,094	388,173	412,951	4,044,863	15,252,942
2013.		1,956,353	1,485,608	1,734,842	1,482,256	1,505,995	754,344	914,082	519,291	384,852	441,535	3,990,634	15,169,793
2014.		1,851,693	1,629,521	1,869,564	1,653,565	1,292,467	763,235	1,359,548	532,109	475,375	433,638	4,338,562	16,199,278
2015.		1,673,068	1,728,431	1,914,123	1,758,287	910,072	773,503	1,091,670	560,859	441,158	411,090	4,589,602	15,851,863
2016.		1,617,713	1,828,142	1,998,877	1,899,582	729,427	831,403	1,091,966	556,399	327,745	405,278	4,874,484	16,161,014
2017.		1,828,430	2,029,956	2,103,769	2,062,109	856,130	912,704	1,186,073	618,743	584,798	451,831	5,499,713	18,134,256
2017.	01.	101,697	99,895	119,660	110,260	32,172	57,094	74,626	42,127	28,960	29,302	314,720	1,010,512
	02.	142,683	154,965	163,378	147,330	80,817	70,480	96,962	44,484	59,664	32,428	405,492	1,398,684
	03.	155,306	181,222	188,457	184,969	22,283	84,689	103,259	61,687	50,313	43,026	493,541	1,568,753
	04.	141,209	164,592	166,764	175,037	112,876	75,581	85,055	49,265	45,315	37,759	449,321	1,502,775
	05.	140,469	167,418	179,193	186,689	56,438	74,651	98,583	50,051	59,314	39,600	464,134	1,516,540
	06.	148,109	170,750	187,543	190,133	120,415	78,106	107,749	54,047	61,124	39,251	479,941	1,637,167
	07.	152,411	165,120	183,330	193,627	80,642	81,430	97,313	54,959	42,283	33,466	454,589	1,539,170
	08.	168,398	182,236	175,894	142,123	55,671	85,493	98,293	51,534	48,161	34,320	492,430	1,534,552
	09.	164,115	197,309	182,916	181,567	67,517	79,975	107,786	54,194	52,469	38,809	506,513	1,633,170
	10.	180,560	177,941	195,562	185,144	83,008	82,041	107,008	52,245	47,348	38,805	500,477	1,650,139
	11.	164,482	187,225	186,554	191,441	112,673	73,795	110,377	55,725	50,617	47,544	465,850	1,646,281
	12.	168,993	181,285	174,518	173,789	31,619	69,369	99,060	48,426	39,230	37,521	472,704	1,496,513
2018.	01.	132,594	124,445	146,357	137,765	35,260	63,462	98,869	41,320	37,630	32,900	404,860	1,255,462
	02.	117,218	149,309	186,488	156,144	81,890	64,284	96,859	55,953	51,578	39,219	418,674	1,417,615
	03.	140,779	184,704	207,961	195,015	148,149	85,042	124,850	56,574	37,294	37,002	498,456	1,715,826
	04.	147,670	167,410	186,516	186,447	55,619	76,697	101,409	57,592	53,458	37,329	478,906	1,549,054

**Notes:**

The share of BH imports from the country in total BH imports for 2010 was used as a criterion for presenting the country of imports. Thus, all countries with higher share of imports than 3% of total BH imports for 2010 are separately presented, while the other countries are presented in the column "Other Countries".

Until February 12, 2007, the data on imports from Serbia included imports from Montenegro as well, while since then imports from Montenegro has been included in the column "Other Countries".

T27: Average Middle Exchange Rates of Convertible Mark

Year	Month	EMU	Croatia	Czech Republic	Hungary	Japan	Switzerland	Turkey	Great Britain	USA	China	Serbia
		EUR	HRK	CZK	HUF	JPY	CHF	TRY	GBP	USD	CNY	RSD
		1	100	1	100	100	1	1	1	1	1	100
2006.		1.955830	26.703006	0.069019	0.741214	1.340471	1.243337	1.090541	2.869188	1.559433	...	2.327066
2007.		1.955830	26.653716	0.070501	0.778418	1.213767	1.190857	1.095670	2.858739	1.429542	...	2.446287
2008.		1.955830	27.072193	0.078403	0.778567	1.299707	1.233196	1.030147	2.462700	1.336615	...	2.406718
2009.		1.955830	26.641714	0.074058	0.698858	1.504078	1.295257	0.904894	2.195821	1.406763	...	2.083674
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
2017.	01.	1.955830	25.965345	0.072381	0.633032	1.598634	1.824732	0.492735	2.271273	1.842742	0.267069	1.580371
	02.	1.955830	26.263274	0.072382	0.633686	1.625609	1.834534	0.500235	2.292103	1.836119	0.267170	1.577916
	03.	1.955830	26.354475	0.072382	0.631274	1.619311	1.826965	0.498548	2.258384	1.831487	0.265534	1.578675
	04.	1.955830	26.261873	0.072925	0.628052	1.656720	1.825140	0.500004	2.305096	1.826978	0.265135	1.581230
	05.	1.955830	26.309204	0.073529	0.630926	1.579002	1.794605	0.495929	2.289553	1.771318	0.257130	1.589025
	06.	1.955830	26.395853	0.074436	0.634596	1.572438	1.798879	0.495268	2.231309	1.744646	0.256103	1.601371
	07.	1.955830	26.389119	0.074983	0.637316	1.511799	1.770128	0.477475	2.207575	1.700274	0.250942	1.623705
	08.	1.955830	26.411342	0.074934	0.642658	1.510030	1.717429	0.471660	2.149003	1.657459	0.248242	1.635309
	09.	1.955830	26.219009	0.075005	0.634848	1.483130	1.705005	0.473152	2.182054	1.639774	0.249910	1.639710
	10.	1.955830	26.053052	0.075872	0.631101	1.472939	1.694774	0.453470	2.195554	1.663531	0.250980	1.639581
	11.	1.955830	25.904319	0.076560	0.627417	1.477434	1.680571	0.428852	2.201816	1.667079	0.251698	1.645159
	12.	1.955830	25.942861	0.076285	0.624817	1.463315	1.672273	0.429209	2.216234	1.652074	0.250522	1.641239
2018.	01.	1.955830	26.306147	0.076788	0.632318	1.445233	1.667877	0.425643	2.213129	1.605994	0.249544	1.648667
	02.	1.955830	26.292364	0.077279	0.627822	1.464722	1.694417	0.418453	2.213529	1.581661	0.250277	1.651594
	03.	1.955830	26.293653	0.076921	0.626250	1.496388	1.675438	0.408381	2.215036	1.586829	0.250962	1.654033
	04.	1.955830	26.353356	0.077109	0.627454	1.481313	1.646714	0.392404	2.242330	1.593341	0.252947	1.654666

**T28: Foreign Debt Servicing**  
 - KM thousand -

Creditor	Repayment Plan 2018			Performed in 2018		
	Principal	Interest	Total	Principal	Interest	Total at the end of April
<b>Public Creditors</b>	<b>800,563</b>	<b>118,460</b>	<b>919,023</b>	<b>238,106</b>	<b>39,273</b>	<b>277,379</b>
International and Regional Organizations	678,202	91,889	770,091	216,652	33,197	249,849
European Investment Bank	71,081	23,913	94,994	30,061	8,776	38,836
European Bank for Reconstruction and Development	111,425	4,815	116,240	15,165	716	15,881
World Bank - IDA	94,640	38,651	133,291	36,061	14,762	50,824
World Bank- IBRD <sup>1)</sup>	42,935	9,451	52,386	9,660	2,506	12,167
Council of Europe Development Bank <sup>1)</sup>	4,123	1,234	5,357	500	212	712
International Fund for Agriculture Development	3,424	643	4,067	395	79	474
IMF	342,751	9,260	352,011	116,986	4,190	121,176
European Union – European Commission	7,823	3,922	11,745	7,823	1,956	9,779
Government and Government Agencies	122,361	26,571	148,932	21,454	6,076	27,530
Paris Club <sup>1)</sup>	36,998	9,361	46,359	0	751	751
Saudi Development Fund	8,516	1,995	10,511	3,895	863	4,758
Other Bilateral	76,847	15,215	92,062	17,559	4,461	22,021
<b>Private Creditors</b>	<b>36,377</b>	<b>850</b>	<b>37,227</b>	<b>0</b>	<b>3</b>	<b>3</b>
London Club <sup>1)</sup>	36,377	850	37,227	0	3	3
<b>Total</b>	<b>836,940</b>	<b>119,310</b>	<b>956,250</b>	<b>238,106</b>	<b>39,275</b>	<b>277,382</b>

**Source:**

BH Ministry of Finance and Treasury

<sup>1)</sup> Debt incurred before 1992.

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