

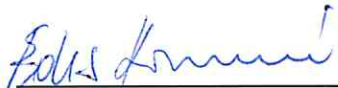


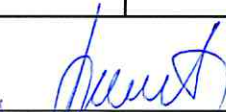
(In thousands of KM)

Currency Board Arrangement as of 30th April 2020 (temporary)				
		Total	EUR expressed in KM	Other currencies expressed in KM
1	Gross foreign currency reserves	13,178,546	13,162,902	15,644
1.1	Foreign currency in cash	127,556	127,478	78
1.2	Deposits with foreign banks	3,445,126	3,434,214	10,912
1.3	Debt instruments	9,313,256	9,313,256	-
1.4	Monetary gold	287,954	287,954	-
1.5	Special drawing rights with the International Monetary Fund	4,654	-	4,654

		Total
2	Monetary liabilities	12,322,984
2.1	Currency in circulation	5,782,351
2.2	Deposits from banks	5,101,364
2.3	Deposits from the Government and other public depositors	1,439,269
3	Liabilities to non-residents	2,598

Net foreign assets (1-2-3)	852,964
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Head of
Accounting and Finance Department


Anita Dujmović
Chief Audit Executive

 
Ph.D. Senad Softić
Governor

Sarajevo, 26. 05. 2020



Currency Board Compliance as of 30th April 2020

Explanations

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

As of 30th April 2020, the Central Bank met all requirements of the Currency Board as mentioned in the Article 31 of the Law on the Central Bank.

Net foreign currency reserves of the Central Bank, calculated as a difference between gross foreign currency reserves and liabilities to non-residents, amount to KM 13,175,948 thousand and exceed monetary liabilities by KM 852,964 thousand. This is presented in the item **Net foreign assets**.

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

Monetary liabilities consist of the Central Bank's liabilities for currency in circulation (KM 5,782,351 thousand), deposits from banks (KM 5,101,364 thousand) and deposits from the Government and other public depositors (KM 1,439,269 thousand).

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

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