



Centralna banka
BOSNE I HERCEGOVINE
Централна банка
БОСНЕ И ХЕРЦЕГОВИНЕ

Monthly
Economic Survey
MAY 2022



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**Montly Economic
Survey
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INTRODUCTION

Since the middle of last year, certain EU countries have already started to increase their reference interest rates due to strong inflationary pressures, which caused a further increase in yields to maturity in the EU (Graph 1).

In May, a significant increase in average consumer prices continued at the global level, mostly due to strong growth in food and energy prices (Graph 2). In this regard, a record growth in average consumer prices was seen in BH in May (Graph 3).

Due to the strong growth of consumer prices and the increase of interest rates by certain central banks, as well as the increasingly certain recession in the second half of the year, which could reduce the demand for metals, their price as well as that of certain food products began to fall on world stock exchanges in June of the current year (Graph 4). In May, the value of goods imported into Bosnia and Herzegovina recorded a significant annual increase, which was largely caused by the increase in the prices of imported goods (Graph 5). The multi-month growth of inflation, as well as the growth of imports, also affected the growth of income from indirect taxes, especially the income from VAT (Graphs 6 and 7).

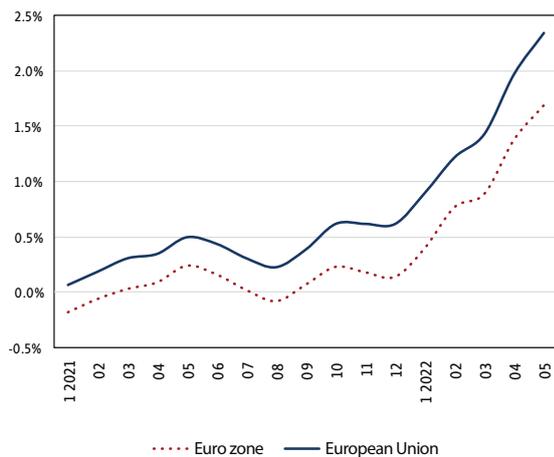
In May, a monthly growth of government sector deposits was recorded, which contributed to the growth of total domestic

sector deposits with commercial banks (Graphs 8 and 9). In the observed month, there was an increase in the yield to maturity on the primary market of the public debt of the Republika Srpska (Graph 10).

The monthly increase in monetary aggregate M1 in May was caused by a significant increase in transferable deposits in domestic currency (Graph 11). Compared to the previous month, both the base for RR and the excess above RR recorded growth, which indicates that the withdrawal of deposits from the banking sector has stopped (Graph 12). Compared to the previous month, neither monetary liabilities, nor foreign exchange reserves recorded significant fluctuations (Graph 13).

The growth of loans to non-financial companies accelerated during the first five months of 2022 (Graph 14). The trend of industrial production growth continued on an annual basis, with the highest growth recorded by the activity with the largest share in the production index, the manufacturing industry (Graph 15). Retail trade recorded somewhat slower growth compared to the previous month, while on the other hand, the trend of extremely high growth rates in the value of exports continued (Graphs 16 and 17). In the first five months of the current year, the value of exports to CEFT countries increased significantly on an annual basis (Graph 18).

G01: Average Yield to Maturity Rate on the 10-year Bond Market

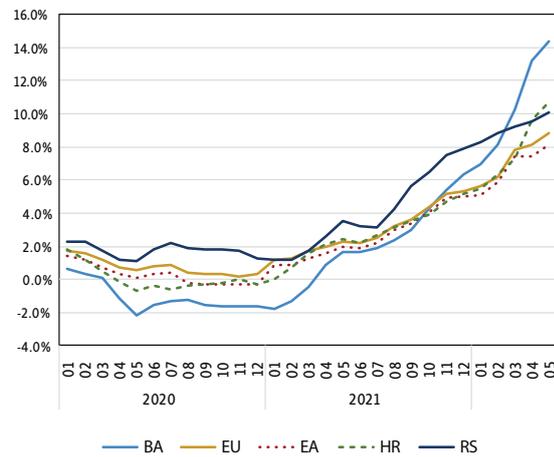


Source: ECB

Since the middle of last year, certain EU countries have already started to increase their reference interest rates due to strong inflationary pressures, which caused a further increase in yields to maturity in the EU. As of the end of May, the ECB did not change the reference interest rate, but its increases have been announced until the end of the year.

In addition to the EU countries, that went through the public debt crisis, Eastern European countries have the largest one-month increase in the yield to maturity rate.

G02: Annual Change of Average Consumer Prices in the Selected Countries

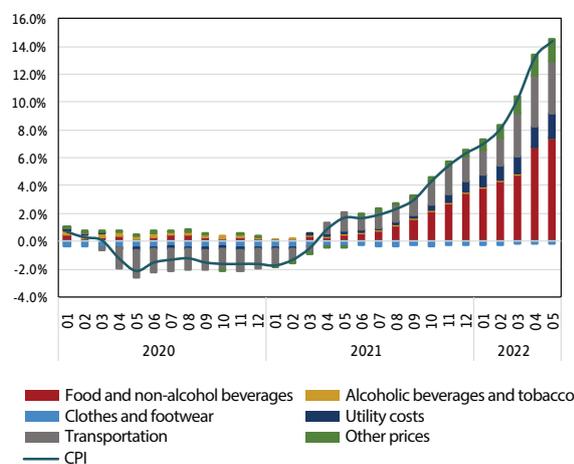


Source: BHAS, EUROSTAT

In May, a significant increase in global average consumer prices continued, mostly due to a strong increase in food and energy prices, as the effect of the war in Ukraine. The prices of food and non-alcoholic beverages in the EU recorded an annual growth of 10%, reflecting the role of Ukraine and Russia as leading exporters of certain food products.

The growth of average consumer prices in the Eurozone in May amounted to 8.1% on an annual basis, which is significantly above the target level of inflation. In this regard, the ECB announced an increase in the key interest rate by 25 basis points from July, and the next increase in September. The rise in consumer prices was even more pronounced in the USA, which is why the FED raised the reference interest rate by 75 basis points in June, which represents the third increase since the beginning of the year.

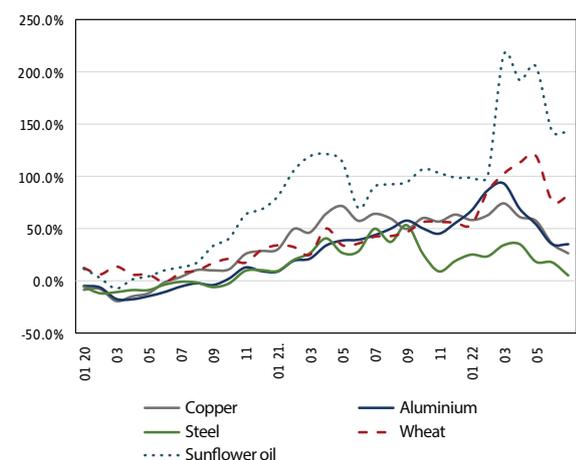
G03: Contribution to Annual Changes in Average Consumer Prices



Source: BHAS

In May, a record increase in average consumer prices was seen, mostly due to a significant increase in food and energy prices on international markets, especially pronounced after the outbreak of the war in Ukraine. Observing the period of the first five months of the current year, inflation of 10.6% was recorded, compared to the same period of the previous year. Transportation and food prices had the greatest influence on the growth of consumer prices, which at the end of May recorded an annual growth of 30.3% and 22.7%, respectively. On the other hand, clothes and footwear recorded a continuous price downward trend. A slowdown in inflation can be expected in the second half of 2022, primarily due to the higher base effect from the previous year.

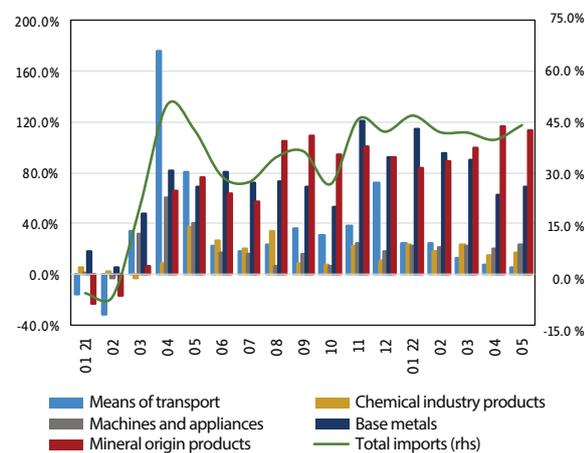
G04: Monthly Changes in Prices of Metal and Agriculture Products (2019=100)



Source: www.treadingeconomics.com
 Note: The listed prices for the 7th month of 2022 refer to the first trading day of the month.

Due to the strong growth of consumer prices and the increase of interest rates by certain central banks, as well as the increasingly certain recession in the second half of the year, which could reduce the demand for metals, their price as well as that of certain food products began to fall on world stock exchanges in June of the current year. Thus, the copper futures price, after reaching the historical maximum in March 2022, according to the latest available data at the beginning of July of the current year, fell to the level of USD/ton 7,535.4, which is the lowest trading price since November 2020. According to the latest available data, aluminium futures have fallen to the lowest level in the last year (USD/ton 2,400), and the situation is similar with steel. Positive expectations related to the wheat harvest, as well as the lowering of the tax rate on wheat exports from Russia, influenced the price drop, so that after reaching the maximum in mid-May, the price recorded a decreasing trend, and the situation is similar with the prices of sunflower oil and sugar.

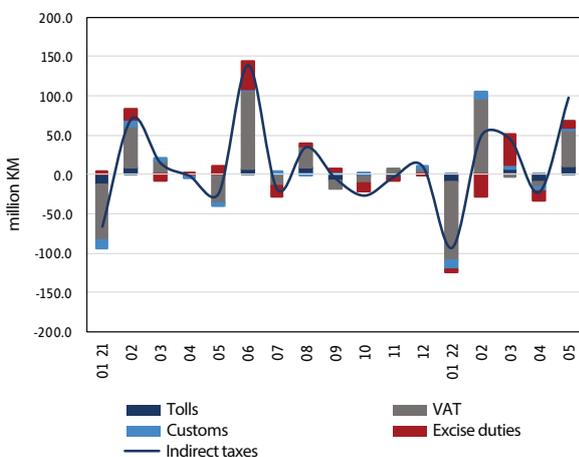
G05: Imports by the Main Product Groups, Annual Changes



Source: BHAS

In May of the current year, the value of goods imported into Bosnia and Herzegovina recorded an annual increase of 43.9%, which was largely caused by the increase in the prices of imported goods. The largest annual increase in value in May was recorded in the import of mineral origin products (113.8%) and is almost entirely related to the increase in energy prices on the world market. Base metals, as the second most important imported group of products, recorded a growth in the observed period of 68.5%, with the fact that aluminium and its products also recorded a significant quantitative increase in imports. In addition to the above, the other most important imported product groups recorded significant annual growth rates in May 2022.

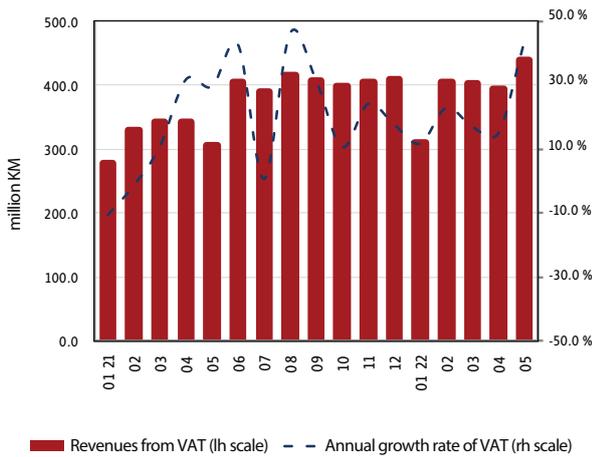
G06: Monthly Changes of Indirect Taxes



Source: Indirect Taxation Authority

In May, a strong increase in net income from indirect taxes was recorded on a monthly basis. In the first five months of 2022, cumulatively, net revenues from indirect taxes amounted to KM 3.06 billion, which represents an increase of KM 554.4 million, (22.1%) on an annual basis. The mentioned increase in income is primarily a reflection of the growth of inflation, which significantly influenced the strong growth of income on this basis. On a monthly basis, the growth of net income from indirect taxes amounted to KM 97.3 million (16%). Returns in the first five months of 2022 amounted to KM 777.2 million and are 30.6% higher compared to the same period of the previous year.

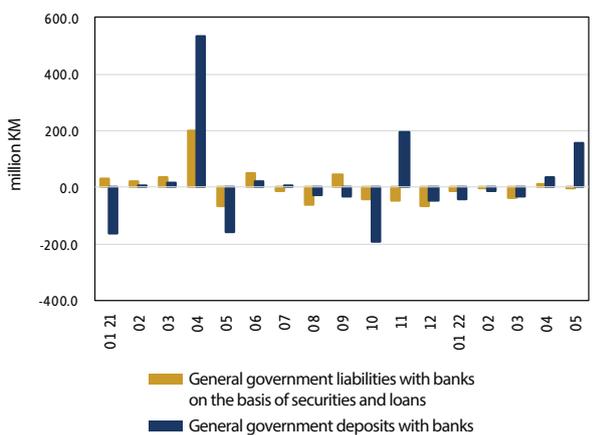
G07: Revenues from VAT



Source: Indirect Taxation Authority

Revenues from VAT recorded significant increase in May, as on monthly, so as at the annual level. In the first five months, cumulatively, KM 1.95 billion was collected net on the basis of VAT, which is higher by KM 351.2 million (21.6%) compared to the same period of the previous year. Despite the strong influence of the general growth of prices, the continuation of extremely positive trends in the collection of VAT reflected the growth of VAT on imports, and the growth of domestic VAT. The amounts of VAT refunds remained significant, following the export growth trend.

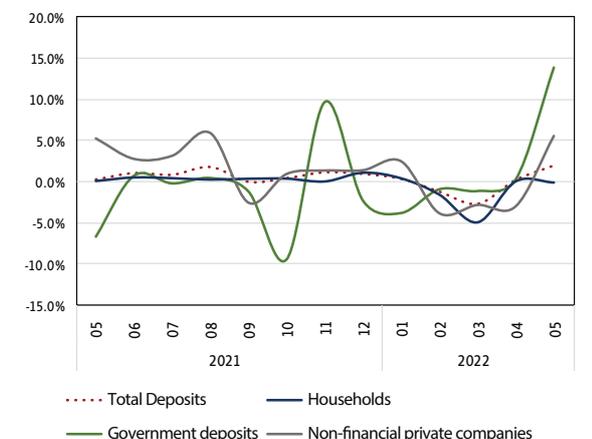
G08: Liabilities and Deposits of the General Government with Commercial Banks, Monthly Changes



Source: CBBH

In May, a monthly increase in government sector deposits with commercial banks was recorded (KM 154.5 million). At the end of May, the total liabilities of the general government sector with commercial banks amounted to KM 3.04 billion, which represents an annual decrease of KM 186.4 million or 5.8%. Banking sector exposure to the general government sector in the end of May was 8.6% of the total banking sector assets.

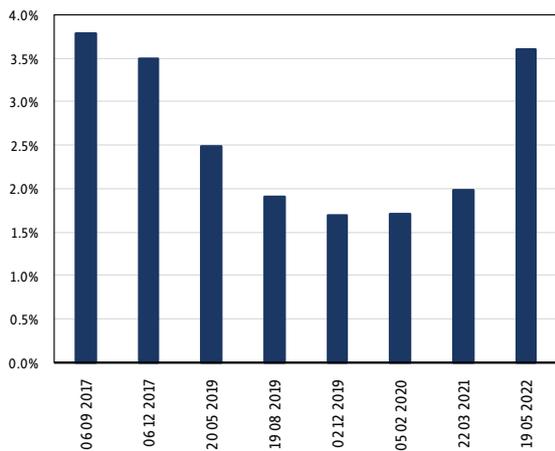
G09: Monthly Growth of BH Banks's Deposits



Source: CBBH

The outflow of deposits recorded in March and April stopped in May and total deposits increased by 2% on a monthly basis. The largest contribution to the monthly growth of deposits was made by the government sector, and to a lesser extent by the sector of non-financial companies. Compared to January, before the start of the war in Ukraine, total deposits at the end of May are still lower, by 1.8%. In addition to the May issues of public debt of the Entities, the cause of the increase in deposits of the government sector is also the growth of tax revenues.

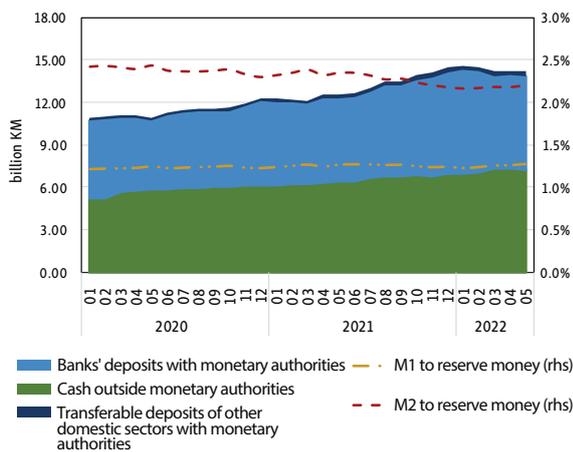
G10: Yield to Maturity Rate on Seven Year Bond of Republika Srpska



Source: BLSE

In line with the general growth trend of yield to maturity rates on the bond market, yield rates to maturity on the primary public debt market of the Republika Srpska have increased. The May issue of seven-year bonds of the Republika Srpska (KM 40 million) was sold at a significantly higher rate of yield compared to the penultimate issue of this maturity (March 2021).

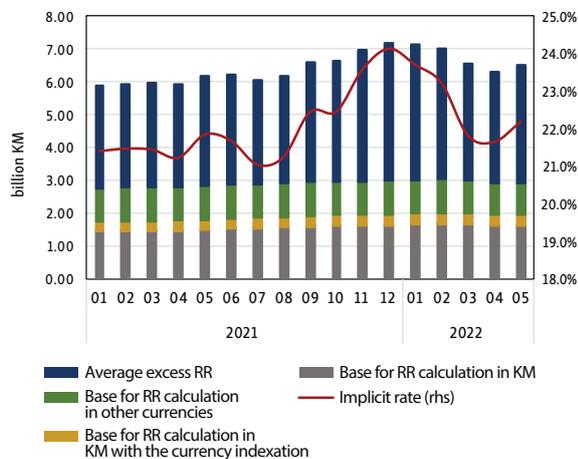
G11: Reserve Money and Monetary Multiplication



Source: CBBH

Compared to the previous month, the reserve money did not record significant fluctuations. The slight decrease in reserve money in the amount of KM 12.3 million was due to the decrease in cash outside the monetary authorities. The monthly increase of monetary aggregate M1 in May was due to a significant increase in transferable deposits in domestic currency by KM 304.8 million, while other deposits in domestic currency recorded a decrease of KM 78 million. When it comes to money in a broader sense, the monetary aggregate M2 recorded an increase almost entirely due to the increase in the monetary aggregate M1. Considering the stagnation of the reserve money compared to the last month and the movement of the components of the money supply, the monetary multipliers M1 and M2 recorded an increase.

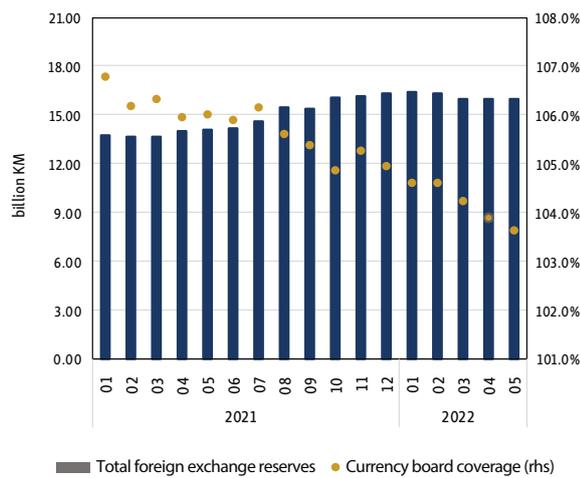
G12: Reserve Accounts with the CBBH



Source: CBBH

Compared to the previous month, both the basis for RR and the excess RR recorded growth at the end of May 2022, so the total holdings in the reserve account at CBBH amounted to KM 6.42 billion. As a result of the increase in the basis for the calculation of RR, the average required reserve in May amounted to KM 2.93 billion, which indicates that it was stopped by the withdrawal of deposits from the banking sector, which reached its peak in April. In this regard, the implicit reserve requirement rate at the end of May is at 21.9%. Compared to the previous month, the basis in KM recorded an increase of KM 294 million, while the basis in foreign currency did not record significant fluctuations. From 1 January 2022, the remuneration rate of -0.75% has been applied at the excess reserves in the reserve accounts with the CBBH, while the required reserve rate remains unchanged at 10%.

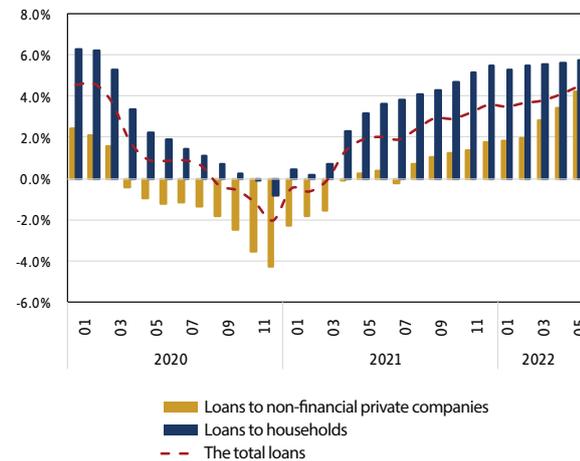
G13: The CBBH Foreign Exchange Reserves



Source: CBBH

In May 2022, foreign exchange reserves recorded an annual growth of KM 1.9 billion. Compared to the end of 2021, foreign exchange reserves are KM 378 million less and at the end of the fifth month they amounted to KM 15.96 billion. In the same period, monetary liabilities recorded a decrease of KM 166 million due to the decrease in bank deposits. Consequently, the coverage ratio of the currency board at the end of May was lower compared to the end of the previous year and amounted to 103.63%. In addition to the faster decline of foreign exchange reserves in relation to monetary liabilities, the fall in the coverage ratio is also a consequence of the market movements impact on the value of the foreign exchange reserves portfolio. Compared to the previous month, monetary liabilities and foreign exchange reserves did not record significant fluctuations, and the balance of purchases and sales with commercial banks and internal depositors was positive in the amount of KM 58.9 million.

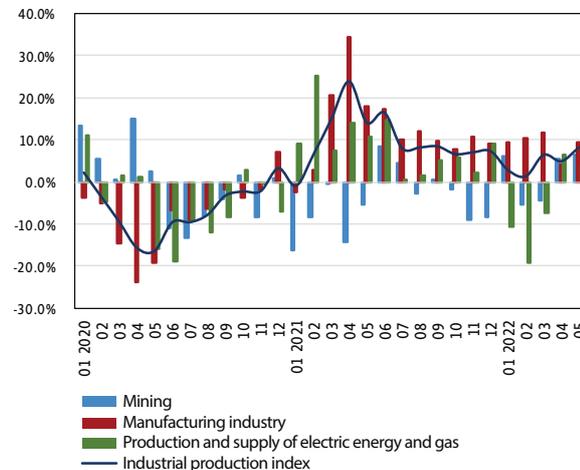
G14: Annual Growth Rate of Loans



Source: CBBH

The annual growth rate of total loans in May 2022 was 4.49%, and the indebtedness of the private sector approached the pre-pandemic level. After the absence of credit growth in the sector of private non-financial companies in the previous year, loans to non-financial companies in 2022 recorded growth. Related to this, the growth of loans to non-financial companies was further accelerated during the first five months of 2022 (to 4.22% in May), which was contributed by the high realization of loans in March, April and May. Loans to households grew at a rate of 5.72% in May, which is similar to the increase achieved in the previous month. The largest part of the increase in loans to households in the observed period was related to housing loans.

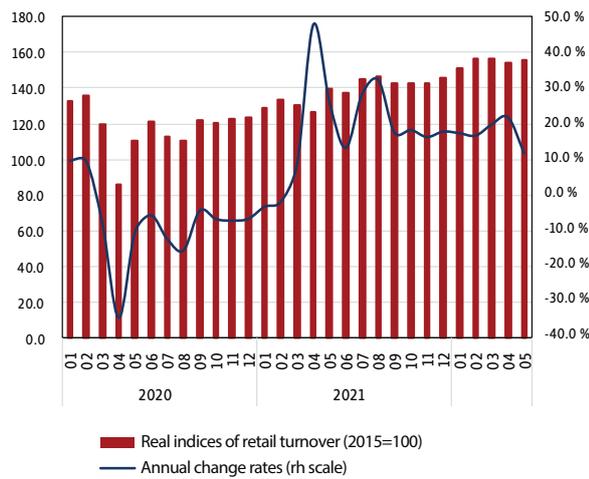
G15: Annual Change of Industrial Production by Areas



Source: BHAS

Industrial production, in the first five months of the current year increased by 4.7% compared to the same period of the previous year. At the end of May, all activities recorded growth, with the highest growth recorded by the activity with the largest share in the production index, the manufacturing industry (9.3% at the annual level). When we look at the period of the 2022 first five months, the activities of mining and processing industries achieved growth compared to the same period of the previous year, while the production and supply of electricity and gas recorded a decrease of 6.7%.

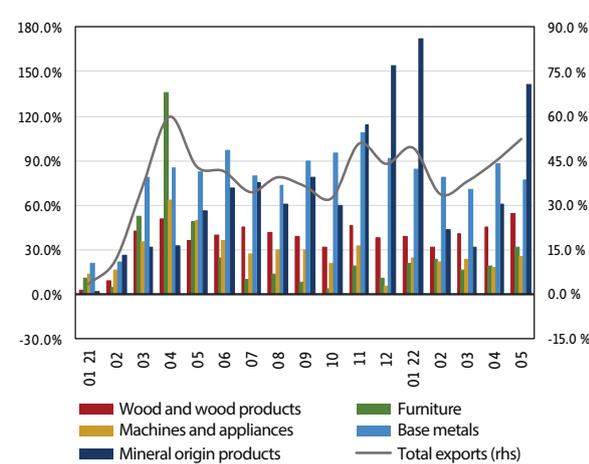
G16: Retail Turnover



Source: BHAS

At the end of May, the real retail turnover index achieved an annual growth of 11.8%, which represents a somewhat slower growth compared to the previous month. The activity of retail trade in textiles, clothing, footwear and leather products (38.7%) had a dominant influence on the growth of total turnover. Annual growth in total trade was also recorded by the activities of retail in motor fuels and retail in other goods, of 16.4% and 27.3%, respectively. Observing the period of the first five months of the current year, the real retail turnover index achieved a growth of 17.4%, compared to the same period of the previous year.

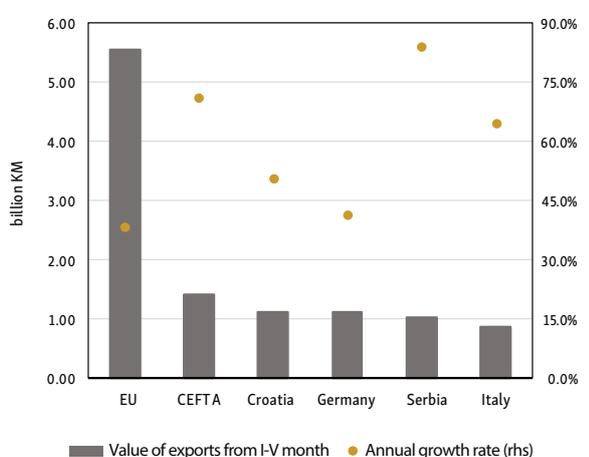
G17: Exports by the Main Product Groups, Annual Changes



Source: BHAS

In May 2022, exports from BH were realized in the value of KM 1.61 billion, which is an annual growth of 52.4%. The extremely high annual growth rate of the export value is primarily a consequence of the increase in the prices of the main export product groups. The highest annual export growth rate in May was achieved in the export of products of mineral origin (141.1%), and the largest part refers to the increase in the value of electricity exports, stimulated by the increase in stock prices of electricity. The export of base metals also had a significant contribution to the growth of exports (77.2%), and the largest part refers to the export of aluminium, iron and steel and their products. Also, other significant export groups of products recorded an annual increase in value in May of the current year.

G18: The Main Export Partners of BH in the First Five Months of 2022



Source: BHAS

In the first five months of the current year, 73.8% of the total value of BH exports was realized with EU countries. The value of exports to CEFT countries in the observed period amounted to KM 1.41 billion and recorded an annual growth rate of 71.3%. Observed by country, in the first five months of the current year, Bosnia and Herzegovina exported the most goods to Croatia (KM 1.12 billion), Germany (KM 1.12 billion), followed by Serbia (KM 1.03 billion) and Italy (KM 875.1 million). In the following period, the value of exports will depend to the greatest extent on the economic activity in the main trade partner countries.

STATISTICAL APPENDIX

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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

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

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.

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

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.

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 | | | |
|---|---------------------|---------------------|---------|---------|
| | 05 2022 | 04 2022 | 12 2021 | 05 2021 |
| FINANCIAL SECTOR | in KM million | | | |
| Monetary sector | | | | |
| Money supply M2 | 31,362 | 1.0% | -0.5% | 6.9% |
| Foreign currency reserves | 15,967 | 0.1% | -2.3% | 13.6% |
| Average balance of reserve accounts with CBBH | 6,502 | 1.2% | -9.3% | 8.2% |
| Banking sector | | | | |
| Total loans | 21,571 | 0.7% | 2.3% | 4.5% |
| Total deposits | 27,420 | 2.0% | -1.5% | 4.9% |
| Non-banking sector | | | | |
| BLSE turnover | 64.1 | -9.5% | 8.6% | 912.1% |
| SASE turnover | 8.7 | 26.8% | -47.8% | -86.0% |
| Turnover in RTGS | 9,702 | -3.6% | -10.2% | 23.8% |
| Turnover in giro clearing system | 1,822 | -1.2% | -10.2% | 16.6% |
| Stock Exchange Indices | | | | |
| | in points | | | |
| BIRS | 792 | 0.2% | 18.5% | 36.2% |
| SASX 30 | 1,677 | 0.2% | -5.0% | 15.3% |
| REAL SECTOR | in persons | | | |
| Consumer prices - BH | | 1.0% | 9.1% | 14.3% |
| Industrial production - BH | | -3.7% | -5.6% | 8.1% |
| Number of unemployed persons - BH | 360,511 | -1.5% | -4.1% | -9.0% |
| EXTERNAL SECTOR | in KM million | | | |
| | | Changes compared to | | |
| | | 04 2022 | 12 2021 | 05 2021 |
| Imports | 2,427 | 2.4% | 12.6% | 43.9% |
| Exports | 1,608 | -0.1% | 16.7% | 52.4% |
| PUBLIC FINANCE | in KM million | | | |
| Net indirect taxes | | 16.0% | 11.9% | 40.6% |
| VAT | 439.5 | 11.4% | 7.5% | 43.5% |
| Excise duties | 131.4 | 7.1% | 2.3% | 17.4% |
| Customs fees | 34.5 | 9.5% | 0.0% | 47.4% |

| T02: Buying and Selling of KM | | | | | KM thousand | |
|-------------------------------|-------|------------|------------|-----------|--------------------|--|
| Year | Month | Selling | Buying | Balance | Cumulative Balance | |
| 1 | 2 | 3 | 4 | 5(3-4) | 6 | |
| 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 | |
| 2018. | | 10,792,432 | 9,780,514 | 1,011,918 | 10,530,740 | |
| 2019. | | 11,385,556 | 10,533,525 | 852,031 | 11,382,771 | |
| 2020. | | 11,344,462 | 10,184,558 | 1,159,904 | 12,542,676 | |
| 2021. | | 9,872,890 | 7,399,673 | 2,473,217 | 15,015,893 | |
| 2021. | 01. | 738,539 | 824,696 | -86,157 | 12,456,519 | |
| | 02. | 798,017 | 812,156 | -14,140 | 12,442,379 | |
| | 03. | 1,179,942 | 1,221,038 | -41,096 | 12,401,283 | |
| | 04. | 1,981,660 | 1,565,602 | 416,058 | 12,817,341 | |
| | 05. | 512,503 | 491,079 | 21,423 | 12,838,765 | |
| | 06. | 650,006 | 520,484 | 129,523 | 12,968,287 | |
| | 07. | 527,398 | 179,125 | 348,272 | 13,316,560 | |
| | 08. | 807,920 | 274,613 | 533,308 | 13,849,867 | |
| | 09. | 556,607 | 595,809 | -39,202 | 13,810,665 | |
| | 10. | 880,230 | 203,631 | 676,599 | 14,487,264 | |
| | 11. | 624,500 | 378,318 | 246,182 | 14,733,446 | |
| | 12. | 615,569 | 333,121 | 282,447 | 15,015,893 | |
| 2022. | 01. | 382,250 | 239,410 | 142,840 | 15,158,733 | |
| | 02. | 438,525 | 536,952 | -98,427 | 15,060,306 | |
| | 03. | 521,538 | 823,701 | -302,163 | 14,758,143 | |
| | 04. | 488,502 | 440,565 | 47,937 | 14,806,080 | |
| | 05. | 464,757 | 405,895 | 58,862 | 14,864,942 | |

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 |
| 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 |
| 2018. | 12. | 210.0 | 2.2 | 274.1 | 2,911.4 | 0.0 | 8,225.4 | 11,623.2 | 11,621.4 | 10,983.3 | 638.1 |
| 2019. | 12. | 254.1 | 0.2 | 322.6 | 3,102.8 | 0.0 | 8,917.4 | 12,597.1 | 12,595.4 | 11,824.2 | 771.2 |
| 2020. | 12. | 291.6 | 0.9 | 142.2 | 3,832.1 | 0.0 | 9,601.3 | 13,868.0 | 13,866.3 | 12,970.6 | 895.7 |
| 2021. | 12. | 302.0 | 1.9 | 469.6 | 3,945.1 | 0.0 | 11,629.6 | 16,348.1 | 16,345.8 | 15,573.0 | 772.8 |
| 2021. | 01. | 285.6 | 3.4 | 143.7 | 3,534.3 | 0.0 | 9,795.2 | 13,762.3 | 13,760.6 | 12,886.0 | 874.5 |
| | 02. | 269.6 | 0.8 | 143.5 | 3,104.1 | 0.0 | 10,154.9 | 13,673.0 | 13,671.2 | 12,875.3 | 795.9 |
| | 03. | 273.3 | 0.9 | 143.1 | 3,162.9 | 0.0 | 10,058.9 | 13,639.0 | 13,636.9 | 12,825.4 | 811.5 |
| | 04. | 276.3 | 3.6 | 143.1 | 3,087.2 | 0.0 | 10,523.4 | 14,033.6 | 14,031.7 | 13,242.6 | 789.1 |
| | 05. | 292.8 | 1.2 | 436.4 | 2,752.6 | 0.0 | 10,575.9 | 14,059.0 | 14,057.2 | 13,260.1 | 797.1 |
| | 06. | 280.3 | 4.2 | 436.4 | 2,925.2 | 0.0 | 10,534.5 | 14,180.6 | 14,178.7 | 13,390.5 | 788.2 |
| | 07. | 286.9 | 6.8 | 437.7 | 3,611.3 | 0.0 | 10,245.0 | 14,587.6 | 14,585.6 | 13,739.3 | 846.3 |
| | 08. | 288.4 | 4.3 | 442.5 | 3,768.3 | 0.0 | 10,995.3 | 15,498.7 | 15,496.9 | 14,672.6 | 824.3 |
| | 09. | 284.8 | 4.4 | 443.6 | 3,617.1 | 0.0 | 11,065.2 | 15,415.1 | 15,412.9 | 14,627.9 | 785.0 |
| | 10. | 289.5 | 4.4 | 443.5 | 4,016.9 | 0.0 | 11,293.1 | 16,047.5 | 16,045.7 | 15,302.2 | 743.5 |
| | 11. | 293.8 | 1.9 | 443.5 | 4,006.7 | 0.0 | 11,375.0 | 16,121.0 | 16,119.1 | 15,313.1 | 806.0 |
| | 12. | 302.0 | 1.9 | 469.6 | 3,945.1 | 0.0 | 11,629.6 | 16,348.1 | 16,345.8 | 15,573.0 | 772.8 |
| 2022. | 01. | 300.3 | 4.8 | 471.4 | 4,198.6 | 0.0 | 11,467.4 | 16,442.5 | 16,439.9 | 15,715.2 | 724.7 |
| | 02. | 319.3 | 2.2 | 440.6 | 4,025.1 | 0.0 | 11,553.1 | 16,340.1 | 16,337.5 | 15,619.3 | 718.2 |
| | 03. | 301.3 | 2.1 | 457.0 | 3,926.1 | 0.0 | 11,268.7 | 15,955.3 | 15,952.3 | 15,306.2 | 646.2 |
| | 04. | 309.6 | 5.2 | 453.0 | 4,254.5 | 0.0 | 10,932.7 | 15,955.1 | 15,952.2 | 15,354.8 | 597.4 |
| | 05. | 294.6 | 1.6 | 452.6 | 4,647.1 | 0.0 | 10,574.1 | 15,969.9 | 15,967.3 | 15,407.3 | 560.0 |

Note:

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

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 |
| 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 |
| 2018. | 12. | 4,750.6 | 5,523.3 | 125.5 | 3,978.6 | 8,166.4 | 4,302.2 | 1,961.4 | 5,782.4 | 10,399.4 | 12,145.1 | 12,046.0 | 24,191.1 |
| 2019. | 12. | 5,199.9 | 5,743.6 | 176.6 | 4,330.1 | 8,921.1 | 2,998.0 | 2,490.3 | 7,593.2 | 11,120.2 | 13,251.2 | 13,081.5 | 26,332.7 |
| 2020. | 12. | 6,172.5 | 5,901.1 | 231.8 | 5,043.4 | 10,011.8 | 3,034.7 | 2,902.5 | 7,256.6 | 12,305.4 | 15,055.2 | 13,193.8 | 28,249.0 |
| 2021. | 12. | 6,923.8 | 7,219.6 | 304.9 | 5,540.0 | 12,387.6 | 3,044.2 | 3,300.1 | 7,243.8 | 14,448.3 | 17,927.5 | 13,588.1 | 31,515.6 |
| 2021. | 01. | 6,166.4 | 5,855.2 | 243.0 | 5,027.9 | 10,162.3 | 3,016.7 | 2,940.5 | 7,266.6 | 12,264.6 | 15,190.2 | 13,223.8 | 28,414.0 |
| | 02. | 6,188.9 | 5,797.1 | 242.3 | 5,065.2 | 10,283.6 | 3,029.3 | 2,999.6 | 7,273.9 | 12,228.2 | 15,348.7 | 13,302.8 | 28,651.6 |
| | 03. | 6,222.3 | 5,654.8 | 244.7 | 5,053.8 | 10,367.4 | 3,035.0 | 3,033.2 | 7,336.5 | 12,121.7 | 15,421.2 | 13,404.7 | 28,825.9 |
| | 04. | 6,304.6 | 5,977.1 | 258.6 | 5,152.0 | 10,466.2 | 3,029.3 | 3,050.1 | 7,377.0 | 12,540.2 | 15,618.1 | 13,456.4 | 29,074.5 |
| | 05. | 6,406.0 | 5,859.1 | 258.8 | 5,191.6 | 10,732.5 | 3,011.7 | 3,064.8 | 7,340.6 | 12,523.9 | 15,924.1 | 13,417.1 | 29,341.2 |
| | 06. | 6,441.3 | 5,941.7 | 261.3 | 5,211.3 | 10,931.2 | 3,111.9 | 3,043.9 | 7,326.3 | 12,644.3 | 16,142.5 | 13,482.1 | 29,624.6 |
| | 07. | 6,645.1 | 6,081.7 | 275.0 | 5,432.9 | 11,149.8 | 3,072.3 | 3,103.5 | 7,323.8 | 13,001.7 | 16,582.8 | 13,499.6 | 30,082.4 |
| | 08. | 6,796.3 | 6,416.7 | 291.5 | 5,460.7 | 11,639.1 | 3,086.0 | 3,168.3 | 7,288.9 | 13,504.5 | 17,099.8 | 13,543.2 | 30,643.0 |
| | 09. | 6,814.9 | 6,346.9 | 292.5 | 5,436.2 | 11,658.5 | 3,107.5 | 3,119.6 | 7,326.9 | 13,454.2 | 17,094.7 | 13,554.0 | 30,648.7 |
| | 10. | 6,843.3 | 6,733.8 | 302.7 | 5,469.8 | 11,886.1 | 3,084.4 | 3,196.3 | 7,368.5 | 13,879.9 | 17,356.0 | 13,649.3 | 31,005.3 |
| | 11. | 6,816.9 | 6,965.9 | 304.4 | 5,404.2 | 12,009.3 | 3,032.5 | 3,299.5 | 7,318.7 | 14,087.2 | 17,413.5 | 13,650.6 | 31,064.2 |
| | 12. | 6,923.8 | 7,219.6 | 304.9 | 5,540.0 | 12,387.6 | 3,044.2 | 3,300.1 | 7,243.8 | 14,448.3 | 17,927.5 | 13,588.1 | 31,515.6 |
| 2022. | 01. | 6,934.0 | 7,332.4 | 319.3 | 5,481.5 | 12,385.1 | 3,116.4 | 3,454.2 | 7,172.5 | 14,585.7 | 17,866.6 | 13,743.1 | 31,609.7 |
| | 02. | 7,062.7 | 7,103.0 | 317.8 | 5,678.1 | 12,238.7 | 3,042.3 | 3,401.9 | 7,107.6 | 14,483.5 | 17,916.8 | 13,551.7 | 31,468.5 |
| | 03. | 7,333.7 | 6,496.1 | 327.4 | 5,855.3 | 11,970.2 | 2,872.3 | 3,344.2 | 6,881.7 | 14,157.2 | 17,825.4 | 13,098.3 | 30,923.7 |
| | 04. | 7,295.2 | 6,591.7 | 345.3 | 5,938.2 | 12,059.1 | 2,936.3 | 3,228.0 | 6,885.0 | 14,232.1 | 17,997.3 | 13,049.3 | 31,046.6 |
| | 05. | 7,270.0 | 6,594.8 | 355.0 | 5,854.6 | 12,363.9 | 2,857.4 | 3,320.8 | 6,965.5 | 14,219.8 | 18,218.5 | 13,143.8 | 31,362.3 |

Note:

Since January 2019, the currency structure of financial instruments (loans, deposits, securities) presented originally in KM and indexed in foreign currency has been reclassified from local currency positions to foreign currency positions in monetary statistics reports.

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

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 | | | | | | | | | | | |
|-------|-------|----------------------|---------------------|----------|------------------------------------|--------------------------------------|--|---|--|----------------------------------|---------------|-----------|--|
| | | Foreign Assets (Net) | | | | Claims on Domestic Sectors | | | | | | | |
| Year | Month | 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 | | Total | |
| 1 | 2 | 3 | 4 | 5 = 3+4 | 6 | 7 | 8 | 9 | 10 | 11 | 12 = 6+...+11 | 13 = 5+12 | |
| 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 | |
| 2018. | 12. | 15,505.5 | -3,041.1 | 12,464.4 | -464.7 | 496.0 | 428.0 | 8,654.6 | 136.8 | 9,306.3 | 18,556.9 | 31,021.4 | |
| 2019. | 12. | 17,069.9 | -3,120.0 | 13,949.9 | -679.3 | 506.7 | 509.3 | 9,070.9 | 152.2 | 10,024.9 | 19,584.7 | 33,534.6 | |
| 2020. | 12. | 18,340.2 | -2,326.3 | 16,013.9 | -236.3 | 538.1 | 540.8 | 8,618.1 | 155.0 | 9,937.9 | 19,553.6 | 35,567.5 | |
| 2021. | 12. | 21,065.4 | -1,949.0 | 19,116.3 | -804.4 | 583.5 | 532.3 | 8,812.6 | 164.1 | 10,478.3 | 19,766.3 | 38,882.7 | |
| 2021. | 01. | 18,315.1 | -2,210.9 | 16,104.2 | 9.9 | 533.1 | 532.2 | 8,540.1 | 146.2 | 9,915.1 | 19,676.7 | 35,780.9 | |
| | 02. | 18,367.4 | -2,171.9 | 16,195.5 | 6.2 | 529.4 | 532.7 | 8,618.9 | 139.7 | 9,937.6 | 19,764.5 | 35,959.9 | |
| | 03. | 18,432.5 | -2,095.2 | 16,337.3 | -16.1 | 513.4 | 518.9 | 8,684.9 | 144.7 | 10,009.3 | 19,855.0 | 36,192.3 | |
| | 04. | 18,915.7 | -2,076.5 | 16,839.2 | -352.0 | 515.9 | 516.9 | 8,739.0 | 133.9 | 10,069.5 | 19,623.1 | 36,462.3 | |
| | 05. | 19,101.3 | -2,066.3 | 17,035.0 | -294.9 | 512.1 | 509.9 | 8,750.7 | 130.7 | 10,146.3 | 19,755.0 | 36,790.0 | |
| | 06. | 19,149.5 | -1,980.9 | 17,168.6 | -261.7 | 509.0 | 510.3 | 8,837.3 | 133.7 | 10,245.0 | 19,973.6 | 37,142.2 | |
| | 07. | 19,665.2 | -1,932.9 | 17,732.2 | -276.7 | 519.2 | 499.9 | 8,782.4 | 161.7 | 10,305.5 | 19,992.0 | 37,724.2 | |
| | 08. | 20,603.3 | -1,889.9 | 18,713.4 | -748.6 | 509.4 | 520.2 | 8,760.4 | 156.8 | 10,346.2 | 19,544.4 | 38,257.8 | |
| | 09. | 20,441.8 | -1,889.3 | 18,552.5 | -745.2 | 562.2 | 527.6 | 8,791.2 | 153.3 | 10,394.3 | 19,683.4 | 38,235.9 | |
| | 10. | 20,870.0 | -1,877.9 | 18,992.2 | -813.3 | 557.0 | 514.6 | 8,793.5 | 154.9 | 10,449.4 | 19,656.1 | 38,648.2 | |
| | 11. | 20,999.2 | -1,821.8 | 19,177.4 | -866.2 | 563.0 | 534.8 | 8,793.3 | 152.9 | 10,483.7 | 19,661.4 | 38,838.8 | |
| | 12. | 21,065.4 | -1,949.0 | 19,116.3 | -804.4 | 583.5 | 532.3 | 8,812.6 | 164.1 | 10,478.3 | 19,766.3 | 38,882.7 | |
| 2022. | 01. | 21,119.7 | -1,859.7 | 19,260.0 | -770.8 | 571.0 | 528.4 | 8,731.5 | 160.2 | 10,439.3 | 19,659.8 | 38,919.8 | |
| | 02. | 20,849.0 | -1,851.6 | 18,997.4 | -763.2 | 566.4 | 535.2 | 8,818.1 | 160.0 | 10,481.7 | 19,798.3 | 38,795.7 | |
| | 03. | 20,159.7 | -1,853.4 | 18,306.3 | -766.5 | 552.7 | 526.6 | 8,961.7 | 161.4 | 10,564.4 | 20,000.1 | 38,306.4 | |
| | 04. | 20,060.9 | -1,779.0 | 18,281.9 | -759.7 | 545.2 | 528.3 | 9,070.9 | 165.3 | 10,636.1 | 20,186.0 | 38,467.9 | |
| | 05. | 20,257.9 | -1,799.0 | 18,458.9 | -977.7 | 540.4 | 526.3 | 9,148.5 | 168.3 | 10,726.6 | 20,132.4 | 38,591.2 | |

Notes:

Since January 2019, the currency structure of financial instruments (loans, deposits, securities) presented originally in KM and indexed in foreign currency has been reclassified from local currency positions to foreign currency positions in monetary statistics reports.

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

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 | | | | | | | | | | | | | | | |
| Novčana masa (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 | |
| 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 | |
| 2018. | 12. | 3,978.6 | 8,166.4 | 12,145.1 | 1,961.4 | 4,302.2 | 5,782.4 | 12,046.0 | 24,191.1 | 8.0 | 467.5 | 4,848.9 | 1,505.9 | 31,021.4 | |
| 2019. | 12. | 4,330.1 | 8,921.1 | 13,251.2 | 2,490.3 | 2,998.0 | 7,593.2 | 13,081.5 | 26,332.7 | 8.0 | 532.4 | 5,224.6 | 1,436.9 | 33,534.6 | |
| 2020. | 12. | 5,043.4 | 10,011.8 | 15,055.2 | 2,902.5 | 3,034.7 | 7,256.6 | 13,193.8 | 28,249.0 | 0.0 | 606.7 | 5,306.9 | 1,404.9 | 35,567.5 | |
| 2021. | 12. | 5,540.0 | 12,387.6 | 17,927.5 | 3,300.1 | 3,044.2 | 7,243.8 | 13,588.1 | 31,515.6 | 0.0 | 638.5 | 5,287.3 | 1,441.4 | 38,882.7 | |
| 2021. | 01. | 5,027.9 | 10,162.3 | 15,190.2 | 2,940.5 | 3,016.7 | 7,266.6 | 13,223.8 | 28,414.0 | 0.0 | 612.9 | 5,306.6 | 1,447.4 | 35,780.9 | |
| | 02. | 5,065.2 | 10,283.6 | 15,348.7 | 2,999.6 | 3,029.3 | 7,273.9 | 13,302.8 | 28,651.6 | 0.0 | 621.3 | 5,260.2 | 1,426.9 | 35,959.9 | |
| | 03. | 5,053.8 | 10,367.4 | 15,421.2 | 3,033.2 | 3,035.0 | 7,336.5 | 13,404.7 | 28,825.9 | 0.0 | 617.0 | 5,323.3 | 1,426.1 | 36,192.3 | |
| | 04. | 5,152.0 | 10,466.2 | 15,618.1 | 3,050.1 | 3,029.3 | 7,377.0 | 13,456.4 | 29,074.5 | 0.0 | 618.4 | 5,341.1 | 1,428.3 | 36,462.3 | |
| | 05. | 5,191.6 | 10,732.5 | 15,924.1 | 3,064.8 | 3,011.7 | 7,340.6 | 13,417.1 | 29,341.2 | 0.0 | 613.9 | 5,398.1 | 1,436.7 | 36,790.0 | |
| | 06. | 5,211.3 | 10,931.2 | 16,142.5 | 3,043.9 | 3,111.9 | 7,326.3 | 13,482.1 | 29,624.6 | 0.0 | 615.0 | 5,421.4 | 1,481.3 | 37,142.2 | |
| | 07. | 5,432.9 | 11,149.8 | 16,582.8 | 3,103.5 | 3,072.3 | 7,323.8 | 13,499.6 | 30,082.4 | 0.0 | 626.0 | 5,527.9 | 1,487.9 | 37,724.2 | |
| | 08. | 5,460.7 | 11,639.1 | 17,099.8 | 3,168.3 | 3,086.0 | 7,288.9 | 13,543.2 | 30,643.0 | 0.0 | 619.9 | 5,547.9 | 1,447.0 | 38,257.8 | |
| | 09. | 5,436.2 | 11,658.5 | 17,094.7 | 3,119.6 | 3,107.5 | 7,326.9 | 13,554.0 | 30,648.7 | 0.0 | 618.5 | 5,558.6 | 1,410.1 | 38,235.9 | |
| | 10. | 5,469.8 | 11,886.1 | 17,356.0 | 3,196.3 | 3,084.4 | 7,368.5 | 13,649.3 | 31,005.3 | 0.0 | 632.0 | 5,576.9 | 1,434.0 | 38,648.2 | |
| | 11. | 5,404.2 | 12,009.3 | 17,413.5 | 3,299.5 | 3,032.5 | 7,318.7 | 13,650.6 | 31,064.2 | 0.0 | 624.8 | 5,700.4 | 1,449.4 | 38,838.8 | |
| | 12. | 5,540.0 | 12,387.6 | 17,927.5 | 3,300.1 | 3,044.2 | 7,243.8 | 13,588.1 | 31,515.6 | 0.0 | 638.5 | 5,287.3 | 1,441.4 | 38,882.7 | |
| 2022. | 01. | 5,481.5 | 12,385.1 | 17,866.6 | 3,454.2 | 3,116.4 | 7,172.5 | 13,743.1 | 31,609.7 | 0.0 | 625.7 | 5,274.0 | 1,410.4 | 38,919.8 | |
| | 02. | 5,678.1 | 12,238.7 | 17,916.8 | 3,401.9 | 3,042.3 | 7,107.6 | 13,551.7 | 31,468.5 | 0.0 | 628.9 | 5,278.7 | 1,419.6 | 38,795.7 | |
| | 03. | 5,855.3 | 11,970.2 | 17,825.4 | 3,344.2 | 2,872.3 | 6,881.7 | 13,098.3 | 30,923.7 | 0.0 | 623.1 | 5,223.3 | 1,536.3 | 38,306.4 | |
| | 04. | 5,938.2 | 12,059.1 | 17,997.3 | 3,228.0 | 2,936.3 | 6,885.0 | 13,049.3 | 31,046.6 | 0.0 | 634.1 | 5,192.6 | 1,594.6 | 38,467.9 | |
| | 05. | 5,854.6 | 12,363.9 | 18,218.5 | 3,320.8 | 2,857.4 | 6,965.5 | 13,143.8 | 31,362.3 | 0.0 | 628.6 | 5,185.9 | 1,414.5 | 38,591.2 | |

Note:

Since January 2019, the currency structure of financial instruments (loans, deposits, securities) presented originally in KM and indexed in foreign currency has been reclassified from local currency positions to foreign currency positions in monetary statistics reports.

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

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 | | | | Total | Foreign Liabilities | Deposits of Central Government | Shares and Other Equity | Other Items (Net) | Total |
| | | | | | Cash outside Monetary Authorities | Deposits of Commercial Banks with Monetary Authorities | Deposits of Other Domestic Sectors with Monetary Authorities | | | | | | | |
| 1 | 2 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9=6+7+8 | 10 | 11 | 12 | 13 | 14=9+...+13 | |
| 2012. | 12. | 6,536.4 | 1.6 | 6,538.0 | 2,747.5 | 3,040.6 | 13.5 | 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 | 3,475.3 | 15.9 | 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 | 3,751.1 | 38.3 | 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 | 4,063.5 | 51.7 | 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 | 4,269.1 | 52.0 | 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 | 5,033.1 | 76.1 | 9,428.5 | 1.6 | 548.6 | 652.6 | -44.8 | 10,586.6 | |
| 2018. | 12. | 11,651.0 | 2.1 | 11,653.1 | 4,750.6 | 5,523.3 | 125.5 | 10,399.4 | 1.8 | 583.9 | 719.8 | -51.8 | 11,653.1 | |
| 2019. | 12. | 12,624.9 | 2.2 | 12,627.1 | 5,199.9 | 5,743.6 | 176.6 | 11,120.2 | 1.7 | 704.0 | 856.5 | -55.4 | 12,627.1 | |
| 2020. | 12. | 13,895.8 | 2.0 | 13,897.9 | 6,172.5 | 5,901.1 | 231.8 | 12,305.4 | 1.7 | 665.2 | 982.3 | -56.8 | 13,897.9 | |
| 2021. | 12. | 16,376.0 | 2.6 | 16,378.5 | 6,923.8 | 7,219.6 | 304.9 | 14,448.3 | 2.3 | 1,124.7 | 861.4 | -58.3 | 16,378.5 | |
| 2021. | 01. | 13,790.1 | 1.4 | 13,791.5 | 6,166.4 | 5,855.2 | 243.0 | 12,264.6 | 1.7 | 621.4 | 961.1 | -57.4 | 13,791.5 | |
| | 02. | 13,700.8 | 1.9 | 13,702.6 | 6,188.9 | 5,797.1 | 242.3 | 12,228.2 | 1.7 | 647.1 | 882.4 | -56.7 | 13,702.6 | |
| | 03. | 13,666.8 | 2.4 | 13,669.2 | 6,222.3 | 5,654.8 | 244.7 | 12,121.7 | 2.2 | 703.6 | 898.1 | -56.4 | 13,669.2 | |
| | 04. | 14,061.4 | 1.6 | 14,063.1 | 6,304.6 | 5,977.1 | 258.6 | 12,540.2 | 1.9 | 702.4 | 875.8 | -57.4 | 14,063.1 | |
| | 05. | 14,086.8 | 2.0 | 14,088.7 | 6,406.0 | 5,859.1 | 258.8 | 12,523.9 | 1.8 | 736.2 | 887.0 | -60.1 | 14,088.7 | |
| | 06. | 14,208.4 | 2.4 | 14,210.8 | 6,441.3 | 5,941.7 | 261.3 | 12,644.3 | 1.9 | 746.1 | 880.2 | -61.8 | 14,210.8 | |
| | 07. | 14,615.4 | 1.8 | 14,617.2 | 6,645.1 | 6,081.7 | 275.0 | 13,001.7 | 2.0 | 737.5 | 937.6 | -61.7 | 14,617.2 | |
| | 08. | 15,526.6 | 2.1 | 15,528.7 | 6,796.3 | 6,416.7 | 291.5 | 13,504.5 | 1.8 | 1,168.1 | 914.8 | -60.5 | 15,528.7 | |
| | 09. | 15,442.9 | 2.4 | 15,445.3 | 6,814.9 | 6,346.9 | 292.5 | 13,454.2 | 2.2 | 1,173.7 | 875.1 | -59.9 | 15,445.3 | |
| | 10. | 16,075.3 | 1.7 | 16,077.0 | 6,843.3 | 6,733.8 | 302.7 | 13,879.9 | 1.8 | 1,422.3 | 832.9 | -59.9 | 16,077.0 | |
| | 11. | 16,148.8 | 2.0 | 16,150.8 | 6,816.9 | 6,965.9 | 304.4 | 14,087.2 | 1.9 | 1,225.9 | 895.3 | -59.5 | 16,150.8 | |
| | 12. | 16,376.0 | 2.6 | 16,378.5 | 6,923.8 | 7,219.6 | 304.9 | 14,448.3 | 2.3 | 1,124.7 | 861.4 | -58.3 | 16,378.5 | |
| 2022. | 01. | 16,470.3 | 1.5 | 16,471.8 | 6,934.0 | 7,332.4 | 319.3 | 14,585.7 | 2.6 | 1,129.5 | 817.2 | -63.3 | 16,471.8 | |
| | 02. | 16,368.0 | 1.9 | 16,369.9 | 7,062.7 | 7,103.0 | 317.8 | 14,483.5 | 2.7 | 1,135.9 | 810.0 | -62.1 | 16,369.9 | |
| | 03. | 15,983.2 | 3.2 | 15,986.4 | 7,333.7 | 6,496.1 | 327.4 | 14,157.2 | 3.0 | 1,149.0 | 738.9 | -61.7 | 15,986.4 | |
| | 04. | 15,982.9 | 1.7 | 15,984.6 | 7,295.2 | 6,591.7 | 345.3 | 14,232.1 | 2.9 | 1,122.7 | 689.5 | -62.5 | 15,984.6 | |
| | 05. | 15,997.7 | 2.1 | 15,999.8 | 7,270.0 | 6,594.8 | 355.0 | 14,219.8 | 2.5 | 1,187.5 | 650.8 | -60.9 | 15,999.8 | |

Note:

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

The CBBH (monetary authorities) foreign assets comprise gold, foreign currency in the CBBH vault, foreign currency deposits with foreign banks, SDR holdings, foreign securities and other. Claims on domestic sectors consist of claims on employees of the CBBH for the extended 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 (Accounts 1 and 2).

Deposits of central government with the CBBH are transferable and other deposits of BH Institutions, Entity Governments, Entity Social Security Funds and those of Brčko District in the local currency. Shares and other equity comprise the equity, 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.

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 | |
| 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 | |
| 2018. | 12. | 6,296.9 | 3,854.5 | 2,280.9 | 428.0 | 8,654.6 | 136.8 | 9,305.9 | 30,957.6 | |
| 2019. | 12. | 6,627.0 | 4,445.0 | 2,551.9 | 509.3 | 9,070.9 | 152.2 | 10,024.5 | 33,380.9 | |
| 2020. | 12. | 7,099.6 | 4,444.3 | 3,015.4 | 540.8 | 8,618.1 | 155.0 | 9,937.6 | 33,810.8 | |
| 2021. | 12. | 8,608.0 | 4,689.4 | 3,095.4 | 532.3 | 8,812.6 | 164.1 | 10,478.0 | 36,379.7 | |
| 2021. | 01. | 7,007.4 | 4,525.0 | 3,050.1 | 532.2 | 8,540.1 | 146.2 | 9,914.9 | 33,716.0 | |
| | 02. | 6,934.3 | 4,666.6 | 3,070.5 | 532.7 | 8,618.9 | 139.7 | 9,937.4 | 33,900.0 | |
| | 03. | 6,831.8 | 4,765.6 | 3,106.1 | 518.9 | 8,684.9 | 144.7 | 10,008.9 | 34,060.9 | |
| | 04. | 7,138.7 | 4,854.3 | 3,303.2 | 516.9 | 8,739.0 | 133.9 | 10,069.4 | 34,755.3 | |
| | 05. | 7,085.7 | 5,014.6 | 3,234.1 | 509.9 | 8,750.7 | 130.7 | 10,146.1 | 34,871.8 | |
| | 06. | 7,181.1 | 4,942.4 | 3,295.2 | 510.3 | 8,837.3 | 133.7 | 10,244.7 | 35,144.7 | |
| | 07. | 7,297.2 | 5,049.7 | 3,287.8 | 499.9 | 8,782.4 | 161.7 | 10,305.4 | 35,384.1 | |
| | 08. | 7,756.9 | 5,076.7 | 3,209.3 | 520.2 | 8,760.4 | 156.8 | 10,345.9 | 35,826.3 | |
| | 09. | 7,729.2 | 4,998.8 | 3,252.0 | 527.6 | 8,791.2 | 153.3 | 10,393.9 | 35,846.2 | |
| | 10. | 8,110.8 | 4,794.7 | 3,211.2 | 514.6 | 8,793.5 | 154.9 | 10,449.2 | 36,029.0 | |
| | 11. | 8,382.2 | 4,850.4 | 3,162.8 | 534.8 | 8,793.3 | 152.9 | 10,483.5 | 36,359.8 | |
| | 12. | 8,608.0 | 4,689.4 | 3,095.4 | 532.3 | 8,812.6 | 164.1 | 10,478.0 | 36,379.7 | |
| 2022. | 01. | 8,789.2 | 4,649.4 | 3,080.3 | 528.4 | 8,731.5 | 160.2 | 10,439.3 | 36,378.3 | |
| | 02. | 8,490.6 | 4,481.0 | 3,078.3 | 535.2 | 8,818.1 | 160.0 | 10,481.5 | 36,044.9 | |
| | 03. | 7,978.5 | 4,176.5 | 3,042.8 | 526.6 | 8,961.7 | 161.4 | 10,564.1 | 35,411.6 | |
| | 04. | 7,951.4 | 4,078.0 | 3,051.3 | 528.3 | 9,070.9 | 165.3 | 10,636.0 | 35,481.2 | |
| | 05. | 8,015.1 | 4,260.2 | 3,047.8 | 526.3 | 9,148.5 | 168.3 | 10,726.3 | 35,892.5 | |

Note:

Since January 2019, the currency structure of financial instruments (loans, deposits, securities) presented originally in KM and indexed in foreign currency has been reclassified from local currency positions to foreign currency positions in monetary statistics reports.

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

Consolidated balance sheet of commercial banks includes consolidated balance sheets of commercial banks covered by Main Unit Sarajevo, Main Unit Mostar and Main Bank of Republika Srpska CBBH and it represents consolidation of mutual claims and liabilities among the commercial banks. 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).

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 |
| 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 |
| 2018. | 12. | 1,665.9 | 8,040.9 | 1,961.4 | 4,302.2 | 5,782.4 | 8.0 | 467.5 | 3,039.2 | 4,129.1 | 1,560.9 | 30,957.6 |
| 2019. | 12. | 2,020.5 | 8,744.5 | 2,490.3 | 2,998.0 | 7,593.2 | 8.0 | 532.4 | 3,118.3 | 4,368.0 | 1,507.7 | 33,380.9 |
| 2020. | 12. | 2,048.4 | 9,780.0 | 2,902.5 | 3,034.7 | 7,256.6 | 0.0 | 606.7 | 2,324.6 | 4,324.6 | 1,532.7 | 33,810.8 |
| 2021. | 12. | 2,191.8 | 12,082.7 | 3,300.1 | 3,044.2 | 7,243.8 | 0.0 | 638.5 | 1,946.7 | 4,425.8 | 1,506.2 | 36,379.7 |
| 2021. | 01. | 1,885.7 | 9,919.3 | 2,940.5 | 3,016.7 | 7,266.6 | 0.0 | 612.9 | 2,209.2 | 4,345.6 | 1,519.6 | 33,716.0 |
| | 02. | 1,887.9 | 10,041.3 | 2,999.6 | 3,029.3 | 7,273.9 | 0.0 | 621.3 | 2,170.2 | 4,377.8 | 1,498.8 | 33,900.0 |
| | 03. | 1,905.3 | 10,122.7 | 3,033.2 | 3,035.0 | 7,336.5 | 0.0 | 617.0 | 2,093.1 | 4,425.2 | 1,492.9 | 34,060.9 |
| | 04. | 2,437.0 | 10,207.6 | 3,050.1 | 3,029.3 | 7,377.0 | 0.0 | 618.4 | 2,074.6 | 4,465.3 | 1,496.1 | 34,755.3 |
| | 05. | 2,280.7 | 10,473.7 | 3,064.8 | 3,011.7 | 7,340.6 | 0.0 | 613.9 | 2,064.5 | 4,511.2 | 1,510.6 | 34,871.8 |
| | 06. | 2,301.8 | 10,669.9 | 3,043.9 | 3,111.9 | 7,326.3 | 0.0 | 615.0 | 1,979.0 | 4,541.2 | 1,555.8 | 35,144.7 |
| | 07. | 2,307.8 | 10,874.8 | 3,103.5 | 3,072.3 | 7,323.8 | 0.0 | 626.0 | 1,930.9 | 4,590.3 | 1,554.6 | 35,384.1 |
| | 08. | 2,280.6 | 11,347.6 | 3,168.3 | 3,086.0 | 7,288.9 | 0.0 | 619.9 | 1,888.0 | 4,633.2 | 1,513.9 | 35,826.3 |
| | 09. | 2,261.6 | 11,366.1 | 3,119.6 | 3,107.5 | 7,326.9 | 0.0 | 618.5 | 1,887.1 | 4,683.5 | 1,475.5 | 35,846.2 |
| | 10. | 2,045.4 | 11,583.4 | 3,196.3 | 3,084.4 | 7,368.5 | 0.0 | 632.0 | 1,876.0 | 4,744.0 | 1,498.8 | 36,029.0 |
| | 11. | 2,240.4 | 11,704.9 | 3,299.5 | 3,032.5 | 7,318.7 | 0.0 | 624.8 | 1,819.9 | 4,805.1 | 1,514.0 | 36,359.8 |
| | 12. | 2,191.8 | 12,082.7 | 3,300.1 | 3,044.2 | 7,243.8 | 0.0 | 638.5 | 1,946.7 | 4,425.8 | 1,506.2 | 36,379.7 |
| 2022. | 01. | 2,150.7 | 12,065.8 | 3,454.2 | 3,116.4 | 7,172.5 | 0.0 | 625.7 | 1,857.1 | 4,456.8 | 1,479.2 | 36,378.3 |
| | 02. | 2,139.3 | 11,920.9 | 3,401.9 | 3,042.3 | 7,107.6 | 0.0 | 628.9 | 1,849.0 | 4,468.7 | 1,486.3 | 36,044.9 |
| | 03. | 2,107.8 | 11,642.8 | 3,344.2 | 2,872.3 | 6,881.7 | 0.0 | 623.1 | 1,850.4 | 4,484.4 | 1,604.8 | 35,411.6 |
| | 04. | 2,143.2 | 11,713.8 | 3,228.0 | 2,936.3 | 6,885.0 | 0.0 | 634.1 | 1,776.2 | 4,503.1 | 1,661.4 | 35,481.2 |
| | 05. | 2,297.7 | 12,008.9 | 3,320.8 | 2,857.4 | 6,965.5 | 0.0 | 628.6 | 1,796.5 | 4,535.1 | 1,482.0 | 35,892.5 |

Note:

Since January 2019, the currency structure of financial instruments (loans, deposits, securities) presented originally in KM and indexed in foreign currency has been reclassified from local currency positions to foreign currency positions in monetary statistics reports.

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

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) |
| 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 |
| 2018. | 12. | 11,318.5 | 10,431.3 | 21,749.8 | 4,289.8 | 15,196.1 | 19,485.8 |
| 2019. | 12. | 12,566.6 | 11,253.8 | 23,820.4 | 4,651.2 | 16,121.5 | 20,772.8 |
| 2020. | 12. | 13,851.5 | 11,130.7 | 24,982.2 | 4,295.1 | 16,052.3 | 20,347.4 |
| 2021. | 12. | 16,762.9 | 11,069.7 | 27,832.6 | 4,396.9 | 16,680.4 | 21,077.3 |
| 2021. | 01. | 13,893.3 | 11,095.5 | 24,988.8 | 4,245.5 | 15,981.2 | 20,226.7 |
| | 02. | 14,178.1 | 11,013.8 | 25,192.0 | 4,329.4 | 15,977.7 | 20,307.1 |
| | 03. | 14,349.3 | 11,043.4 | 25,392.7 | 4,392.7 | 16,079.9 | 20,472.6 |
| | 04. | 14,987.6 | 11,073.4 | 26,061.0 | 4,441.1 | 16,130.4 | 20,571.5 |
| | 05. | 15,135.9 | 10,995.6 | 26,131.5 | 4,445.6 | 16,198.6 | 20,644.2 |
| | 06. | 15,313.3 | 11,100.5 | 26,413.8 | 4,492.4 | 16,316.1 | 20,808.5 |
| | 07. | 15,550.4 | 11,091.9 | 26,642.3 | 4,453.5 | 16,365.7 | 20,819.2 |
| | 08. | 16,074.9 | 11,056.5 | 27,131.4 | 4,430.0 | 16,403.4 | 20,833.4 |
| | 09. | 16,034.9 | 11,091.7 | 27,126.6 | 4,469.2 | 16,498.1 | 20,967.2 |
| | 10. | 16,138.5 | 11,109.7 | 27,248.1 | 4,468.8 | 16,532.6 | 21,001.4 |
| | 11. | 16,544.6 | 11,021.3 | 27,565.9 | 4,465.1 | 16,590.1 | 21,055.1 |
| | 12. | 16,762.9 | 11,069.7 | 27,832.6 | 4,396.9 | 16,680.4 | 21,077.3 |
| 2022. | 01. | 16,862.0 | 11,067.5 | 27,929.6 | 4,336.9 | 16,597.7 | 20,934.6 |
| | 02. | 16,686.6 | 10,895.4 | 27,582.0 | 4,412.8 | 16,641.0 | 21,053.7 |
| | 03. | 16,334.6 | 10,484.3 | 26,818.9 | 4,539.6 | 16,709.8 | 21,249.3 |
| | 04. | 16,365.7 | 10,510.7 | 26,876.4 | 4,579.9 | 16,833.8 | 21,413.7 |
| | 05. | 16,907.9 | 10,512.5 | 27,420.4 | 4,609.5 | 16,961.8 | 21,571.3 |

Note:

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

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: Structure of Deposits and Loans of Commercial Banks by Currency end of period, KM million

| DEPOSITS | | | | | | LOANS | | | |
|----------|-------|----------|----------|------------------------|-------------|----------|----------|------------------------|-------------|
| Year | Month | 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 |
| 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 |
| 2018. | 12. | 13,807.3 | 7,222.2 | 720.3 | 21,749.8 | 19,386.2 | 98.2 | 1.4 | 19,485.8 |
| 2019. | 12. | 13,306.9 | 9,529.5 | 984.0 | 23,820.4 | 9,910.7 | 10,833.1 | 29.0 | 20,772.8 |
| 2020. | 12. | 14,374.7 | 9,776.7 | 830.8 | 24,982.2 | 9,855.4 | 10,471.5 | 20.5 | 20,347.4 |
| 2021. | 12. | 16,732.4 | 10,257.3 | 842.9 | 27,832.6 | 11,174.0 | 9,893.6 | 9.7 | 21,077.3 |
| 2021. | 01. | 14,343.8 | 9,811.7 | 833.3 | 24,988.8 | 9,802.1 | 10,404.3 | 20.4 | 20,226.7 |
| | 02. | 14,451.0 | 9,912.1 | 828.9 | 25,192.0 | 9,935.9 | 10,353.6 | 17.5 | 20,307.1 |
| | 03. | 14,570.2 | 9,978.4 | 844.0 | 25,392.7 | 10,128.6 | 10,327.8 | 16.1 | 20,472.6 |
| | 04. | 15,106.3 | 10,114.9 | 839.8 | 26,061.0 | 10,257.1 | 10,298.1 | 16.3 | 20,571.5 |
| | 05. | 15,229.9 | 10,032.7 | 868.9 | 26,131.5 | 10,370.4 | 10,260.1 | 13.7 | 20,644.2 |
| | 06. | 15,452.7 | 10,096.6 | 864.5 | 26,413.8 | 10,589.8 | 10,205.8 | 12.9 | 20,808.5 |
| | 07. | 15,609.1 | 10,159.6 | 873.6 | 26,642.3 | 10,605.6 | 10,200.6 | 13.0 | 20,819.2 |
| | 08. | 16,092.4 | 10,156.7 | 882.3 | 27,131.4 | 10,651.1 | 10,170.4 | 12.0 | 20,833.4 |
| | 09. | 16,114.8 | 10,156.9 | 854.9 | 27,126.6 | 10,847.9 | 10,108.1 | 11.2 | 20,967.2 |
| | 10. | 16,129.6 | 10,240.6 | 877.9 | 27,248.1 | 10,967.4 | 10,024.3 | 9.7 | 21,001.4 |
| | 11. | 16,382.0 | 10,315.0 | 868.9 | 27,565.9 | 11,075.8 | 9,969.7 | 9.7 | 21,055.1 |
| | 12. | 16,732.4 | 10,257.3 | 842.9 | 27,832.6 | 11,174.0 | 9,893.6 | 9.7 | 21,077.3 |
| 2022. | 01. | 16,766.6 | 10,301.3 | 861.7 | 27,929.6 | 11,108.9 | 9,816.0 | 9.8 | 20,934.6 |
| | 02. | 16,561.2 | 10,167.3 | 853.5 | 27,582.0 | 11,311.6 | 9,736.8 | 5.3 | 21,053.7 |
| | 03. | 16,098.3 | 9,883.9 | 836.7 | 26,818.9 | 11,595.4 | 9,650.0 | 3.9 | 21,249.3 |
| | 04. | 16,327.0 | 9,727.6 | 821.8 | 26,876.4 | 11,834.2 | 9,575.9 | 3.6 | 21,413.7 |
| | 05. | 16,704.0 | 9,887.3 | 829.2 | 27,420.4 | 12,069.2 | 9,498.6 | 3.5 | 21,571.3 |

Note:

Since January 2019, the currency structure of financial instruments (loans, deposits, securities) presented originally in KM and indexed in foreign currency has been reclassified from local currency positions to foreign currency positions in monetary statistics reports.

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

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.

T10: Structure of 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 |
| 2012. | 12. | 125.8 | 581.2 | 252.5 | 222.9 | 136.9 | 759.8 | 1,296.5 | 1,981.2 | 273.7 | 7,655.2 | 40.1 | 13,325.8 |
| 2013. | 12. | 128.0 | 471.7 | 249.1 | 199.0 | 114.0 | 861.1 | 1,339.2 | 2,198.5 | 294.7 | 8,363.9 | 30.0 | 14,249.2 |
| 2014. | 12. | 187.1 | 678.1 | 298.2 | 212.9 | 93.4 | 845.5 | 1,140.4 | 2,483.8 | 363.5 | 9,042.0 | 30.4 | 15,375.2 |
| 2015. | 12. | 231.8 | 693.0 | 337.0 | 245.5 | 65.8 | 891.7 | 1,187.6 | 2,606.7 | 365.7 | 9,864.8 | 41.2 | 16,530.8 |
| 2016. | 12. | 168.3 | 746.6 | 426.0 | 277.9 | 92.8 | 961.5 | 1,219.9 | 2,787.8 | 374.5 | 10,661.1 | 35.6 | 17,752.1 |
| 2017. | 12. | 267.3 | 856.7 | 599.5 | 340.2 | 152.9 | 1,047.0 | 1,384.8 | 3,329.9 | 384.1 | 11,271.1 | 35.4 | 19,669.1 |
| 2018. | 12. | 185.4 | 1,199.7 | 733.7 | 403.1 | 277.7 | 1,147.5 | 1,482.4 | 3,723.1 | 398.8 | 12,146.5 | 51.8 | 21,749.8 |
| 2019. | 12. | 173.8 | 1,467.9 | 914.6 | 446.3 | 352.7 | 1,155.4 | 1,510.7 | 4,052.6 | 447.5 | 13,240.9 | 58.0 | 23,820.4 |
| 2020. | 12. | 219.1 | 1,631.1 | 832.1 | 423.5 | 158.2 | 1,131.2 | 1,556.0 | 4,706.9 | 500.1 | 13,760.7 | 63.4 | 24,982.2 |
| 2021. | 12. | 136.1 | 1,838.7 | 1,245.2 | 612.1 | 187.0 | 1,159.6 | 1,804.1 | 5,535.4 | 543.1 | 14,695.5 | 75.7 | 27,832.6 |
| 2021. | 01. | 197.2 | 1,480.8 | 813.8 | 428.2 | 167.8 | 1,118.4 | 1,592.1 | 4,756.2 | 508.0 | 13,862.8 | 63.5 | 24,988.8 |
| | 02. | 200.0 | 1,486.2 | 823.2 | 436.2 | 161.7 | 1,102.7 | 1,669.5 | 4,752.0 | 496.8 | 14,000.8 | 62.9 | 25,192.0 |
| | 03. | 167.1 | 1,506.0 | 852.1 | 447.4 | 192.2 | 1,095.2 | 1,719.8 | 4,732.4 | 498.7 | 14,118.6 | 63.3 | 25,392.7 |
| | 04. | 178.9 | 2,030.5 | 870.5 | 455.1 | 187.7 | 1,054.1 | 1,799.2 | 4,645.0 | 495.2 | 14,274.8 | 70.0 | 26,061.0 |
| | 05. | 139.0 | 1,895.8 | 860.4 | 463.1 | 205.9 | 1,056.9 | 1,751.4 | 4,886.1 | 519.7 | 14,282.6 | 70.6 | 26,131.5 |
| | 06. | 163.5 | 1,910.1 | 890.8 | 494.9 | 188.2 | 1,071.4 | 1,733.6 | 5,019.5 | 517.2 | 14,352.5 | 72.0 | 26,413.8 |
| | 07. | 170.7 | 1,906.5 | 890.6 | 514.8 | 190.6 | 1,049.4 | 1,728.7 | 5,175.5 | 532.3 | 14,409.6 | 73.5 | 26,642.3 |
| | 08. | 136.9 | 1,915.4 | 931.9 | 529.4 | 188.2 | 1,094.0 | 1,804.8 | 5,477.3 | 533.9 | 14,442.8 | 76.8 | 27,131.4 |
| | 09. | 121.5 | 1,893.0 | 1,075.8 | 556.3 | 192.0 | 1,120.5 | 1,725.8 | 5,339.1 | 543.6 | 14,490.3 | 68.6 | 27,126.6 |
| | 10. | 125.4 | 1,715.7 | 1,253.2 | 595.6 | 174.4 | 1,124.2 | 1,719.3 | 5,388.5 | 551.5 | 14,540.5 | 59.9 | 27,248.1 |
| | 11. | 137.6 | 1,881.7 | 1,271.7 | 608.4 | 191.1 | 1,103.9 | 1,762.8 | 5,460.4 | 540.3 | 14,540.4 | 67.6 | 27,565.9 |
| | 12. | 136.1 | 1,838.7 | 1,245.2 | 612.1 | 187.0 | 1,159.6 | 1,804.1 | 5,535.4 | 543.1 | 14,695.5 | 75.7 | 27,832.6 |
| 2022. | 01. | 189.2 | 1,769.4 | 1,128.4 | 642.4 | 162.0 | 1,146.8 | 1,849.3 | 5,670.3 | 546.8 | 14,751.1 | 73.8 | 27,929.6 |
| | 02. | 198.2 | 1,753.6 | 1,165.1 | 664.7 | 157.5 | 1,160.4 | 1,898.3 | 5,455.3 | 544.9 | 14,512.9 | 71.2 | 27,582.0 |
| | 03. | 180.2 | 1,734.2 | 1,235.2 | 670.7 | 163.4 | 1,120.3 | 2,010.8 | 5,303.0 | 527.9 | 13,787.6 | 85.6 | 26,818.9 |
| | 04. | 204.8 | 1,739.3 | 1,306.1 | 661.2 | 169.1 | 1,175.8 | 2,047.4 | 5,146.0 | 547.7 | 13,789.2 | 89.7 | 26,876.4 |
| | 05. | 123.0 | 1,980.1 | 1,363.5 | 696.5 | 164.6 | 1,182.0 | 2,070.1 | 5,428.5 | 567.7 | 13,770.7 | 73.8 | 27,420.4 |

Note:

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

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 and Main Bank of Republika Srpska CBBH Banja Luka.

T11: Structure of 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 |
| 2012. | 12. | 0.0 | 406.9 | 69.4 | 311.8 | 38.3 | 60.4 | 386.7 | 7,437.2 | 22.9 | 6,794.7 | 14.1 | 15,542.5 |
| 2013. | 12. | 0.0 | 431.5 | 78.5 | 339.5 | 52.8 | 51.8 | 450.7 | 7,521.2 | 20.5 | 7,065.2 | 14.6 | 16,026.4 |
| 2014. | 12. | 0.0 | 492.0 | 165.2 | 340.5 | 103.1 | 47.4 | 442.1 | 7,419.3 | 14.5 | 7,428.2 | 21.3 | 16,473.5 |
| 2015. | 12. | 0.0 | 490.2 | 230.3 | 303.7 | 138.4 | 60.1 | 396.7 | 7,418.2 | 16.7 | 7,784.2 | 28.2 | 16,866.8 |
| 2016. | 12. | 0.0 | 343.5 | 233.2 | 281.8 | 104.2 | 52.4 | 371.9 | 7,703.3 | 19.1 | 8,076.3 | 15.4 | 17,201.1 |
| 2017. | 12. | 0.0 | 378.0 | 209.3 | 292.0 | 87.3 | 83.4 | 401.6 | 8,319.8 | 21.8 | 8,613.7 | 15.6 | 18,422.4 |
| 2018. | 12. | 0.0 | 388.7 | 186.8 | 292.1 | 174.2 | 125.7 | 421.3 | 8,623.0 | 20.3 | 9,241.3 | 12.5 | 19,485.8 |
| 2019. | 12. | 0.0 | 416.5 | 168.7 | 313.5 | 199.5 | 144.7 | 497.6 | 9,034.0 | 20.6 | 9,975.5 | 2.2 | 20,772.8 |
| 2020. | 12. | 11.6 | 422.1 | 142.2 | 374.1 | 211.2 | 144.8 | 535.7 | 8,588.4 | 20.5 | 9,894.8 | 2.0 | 20,347.4 |
| 2021. | 12. | 16.1 | 407.0 | 187.2 | 375.8 | 194.2 | 152.7 | 510.7 | 8,776.8 | 20.3 | 10,435.5 | 1.1 | 21,077.3 |
| 2021. | 01. | 11.6 | 423.6 | 138.6 | 374.6 | 208.4 | 135.4 | 527.1 | 8,510.8 | 18.8 | 9,875.8 | 1.9 | 20,226.7 |
| | 02. | 11.6 | 416.5 | 138.7 | 370.7 | 204.1 | 128.6 | 527.7 | 8,590.6 | 18.6 | 9,898.1 | 1.9 | 20,307.1 |
| | 03. | 13.6 | 428.6 | 133.6 | 366.9 | 235.5 | 133.6 | 513.9 | 8,657.0 | 17.4 | 9,971.0 | 1.6 | 20,472.6 |
| | 04. | 13.6 | 432.4 | 132.5 | 364.1 | 233.7 | 122.2 | 511.8 | 8,711.0 | 17.8 | 10,030.8 | 1.7 | 20,571.5 |
| | 05. | 13.6 | 434.3 | 130.5 | 362.5 | 231.2 | 119.0 | 504.9 | 8,723.4 | 17.2 | 10,105.9 | 1.7 | 20,644.2 |
| | 06. | 13.6 | 424.0 | 125.3 | 364.5 | 224.7 | 121.6 | 505.3 | 8,805.1 | 19.6 | 10,203.1 | 1.6 | 20,808.5 |
| | 07. | 15.7 | 417.1 | 122.4 | 361.7 | 224.1 | 148.7 | 494.9 | 8,750.6 | 19.4 | 10,263.0 | 1.6 | 20,819.2 |
| | 08. | 13.6 | 417.1 | 130.5 | 359.6 | 217.3 | 143.0 | 498.8 | 8,728.4 | 20.0 | 10,303.5 | 1.6 | 20,833.4 |
| | 09. | 14.7 | 413.5 | 175.6 | 367.3 | 213.9 | 144.0 | 506.1 | 8,757.7 | 22.0 | 10,351.1 | 1.3 | 20,967.2 |
| | 10. | 15.4 | 411.8 | 172.4 | 365.8 | 206.0 | 145.8 | 493.5 | 8,761.8 | 21.1 | 10,406.1 | 1.6 | 21,001.4 |
| | 11. | 16.8 | 414.6 | 181.7 | 362.5 | 200.4 | 142.1 | 512.2 | 8,761.7 | 21.1 | 10,441.2 | 1.0 | 21,055.1 |
| | 12. | 16.1 | 407.0 | 187.2 | 375.8 | 194.2 | 152.7 | 510.7 | 8,776.8 | 20.3 | 10,435.5 | 1.1 | 21,077.3 |
| 2022. | 01. | 14.3 | 406.7 | 182.7 | 370.2 | 191.6 | 147.9 | 506.5 | 8,695.4 | 19.5 | 10,399.0 | 0.9 | 20,934.6 |
| | 02. | 13.6 | 400.3 | 182.1 | 365.8 | 189.0 | 146.8 | 513.9 | 8,781.5 | 19.1 | 10,440.6 | 1.0 | 21,053.7 |
| | 03. | 13.2 | 384.4 | 179.0 | 361.6 | 186.4 | 146.6 | 505.3 | 8,926.5 | 19.1 | 10,526.4 | 0.8 | 21,249.3 |
| | 04. | 12.7 | 380.6 | 175.9 | 358.1 | 183.5 | 144.9 | 506.1 | 9,035.1 | 20.5 | 10,595.3 | 1.1 | 21,413.7 |
| | 05. | 12.2 | 379.0 | 175.1 | 354.1 | 180.7 | 146.0 | 504.4 | 9,113.2 | 21.5 | 10,684.3 | 0.8 | 21,571.3 |

Note:

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

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 and Main Bank of Republika Srpska CBBH Banja Luka.

T12: 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 Housing Needs | | | For Other Purposes | | For Housing Needs | | | For Other Purposes | | Loans in KM | | Loans in KM Indexed to Foreign Currency | | | |
| Year | Month | 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 | 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 - | | | | | | | | | | | | | | | | | |
| 2021. | 01. | 3.329 | ... | 3.514 | 3.686 | 5.793 | 5.919 | 3.605 | ... | 3.929 | 3.644 | 5.906 | 5.926 | 6.393 | 12.069 | 13.588 | 9.744 |
| | 02. | 3.523 | 3.260 | 3.375 | 3.326 | 5.750 | 5.853 | 3.625 | ... | 3.968 | 3.636 | 6.092 | 5.753 | 6.337 | 11.950 | 13.598 | 9.715 |
| | 03. | 3.528 | 3.124 | 3.395 | 3.282 | 5.612 | 5.461 | 3.541 | 4.260 | 3.986 | 3.540 | 6.001 | 5.602 | 5.759 | 11.946 | 13.616 | 9.651 |
| | 04. | 3.491 | ... | 3.112 | 3.535 | 5.486 | 5.413 | 3.559 | 4.294 | 3.965 | 3.770 | 5.693 | 5.397 | 5.688 | 11.912 | 13.607 | 9.547 |
| | 05. | 3.448 | 3.668 | 3.005 | 3.279 | 5.432 | 5.492 | 3.641 | ... | 4.622 | 3.735 | 5.703 | 5.470 | 5.485 | 11.881 | 13.634 | 9.453 |
| | 06. | 3.357 | 3.630 | 2.950 | 3.130 | 5.354 | 5.462 | 3.618 | ... | 4.649 | 3.644 | 5.534 | 5.480 | 5.412 | 11.875 | 13.721 | 9.343 |
| | 07. | 3.043 | 2.974 | 2.996 | 3.858 | 5.349 | 5.217 | 3.527 | ... | 4.749 | 3.584 | 5.404 | 5.132 | 5.325 | 11.839 | 13.695 | 9.268 |
| | 08. | 3.083 | ... | 3.045 | 3.950 | 5.244 | 5.469 | 3.323 | 4.072 | 4.413 | 3.904 | 5.684 | 5.252 | 5.583 | 11.767 | 13.659 | 9.147 |
| | 09. | 2.826 | ... | 2.862 | 3.913 | 5.068 | 5.329 | 3.349 | ... | 4.239 | 3.760 | 5.639 | 5.238 | 5.462 | 11.908 | 13.747 | 8.982 |
| | 10. | 3.069 | 3.341 | 2.849 | 3.103 | 5.001 | 5.217 | 3.372 | ... | 4.208 | 3.851 | 5.592 | 5.075 | 5.387 | 11.858 | 13.776 | 8.931 |
| | 11. | 3.043 | 3.000 | 3.227 | 4.185 | 5.164 | 5.180 | 3.455 | ... | 3.972 | 3.933 | 5.489 | 4.817 | 5.316 | 11.878 | 13.783 | 8.881 |
| | 12. | 3.095 | 2.861 | 3.244 | 4.054 | 5.377 | 5.164 | 3.338 | 4.570 | 3.868 | 3.743 | 5.375 | 4.822 | 5.415 | 11.773 | 13.965 | 9.157 |
| 2022. | 01. | 3.133 | ... | 3.198 | 3.320 | 5.077 | 5.257 | 3.124 | ... | 3.960 | 3.819 | 5.471 | 5.113 | 5.602 | 11.840 | 13.933 | 9.088 |
| | 02. | 2.958 | ... | 3.087 | 3.670 | 5.287 | 5.164 | 3.206 | ... | 3.837 | 3.445 | 5.332 | 5.192 | 5.566 | 11.815 | 13.947 | 8.822 |
| | 03. | 2.924 | 3.112 | 3.018 | 3.066 | 5.124 | 5.120 | 3.519 | ... | 3.891 | 3.523 | 5.125 | 4.987 | 5.415 | 11.857 | 13.989 | 8.959 |
| | 04. | 3.001 | 2.841 | 3.078 | 2.956 | 5.201 | 5.177 | 3.275 | ... | 3.816 | 3.453 | 5.101 | 5.202 | 5.205 | 11.850 | 13.987 | 8.932 |
| | 05. | 2.935 | 3.204 | 3.111 | 3.607 | 5.254 | 5.026 | 3.515 | ... | 3.542 | 3.794 | 5.112 | 4.560 | 5.093 | 11.855 | 13.957 | 8.913 |
| Loan amount (new business) | | | | | | | | | | | | | | | | | |
| - KM thousand - | | | | | | | | | | | | | | | | | |
| 2021. | 01. | 2,119 | ... | 393 | 914 | 34,821 | 18,096 | 14,847 | ... | 2,172 | 7,111 | 32,988 | 5,317 | 18,404 | 555,169 | 111,852 | 47,639 |
| | 02. | 2,281 | 207 | 861 | 543 | 62,302 | 29,043 | 17,914 | - | 3,273 | 5,618 | 44,713 | 8,963 | 21,338 | 546,544 | 109,804 | 46,294 |
| | 03. | 2,426 | 454 | 982 | 969 | 75,720 | 35,693 | 21,019 | 680 | 3,309 | 4,947 | 56,821 | 12,845 | 11,175 | 551,786 | 109,453 | 45,110 |
| | 04. | 4,228 | ... | 1,301 | 1,066 | 76,131 | 33,855 | 20,011 | 650 | 2,682 | 8,061 | 55,065 | 11,568 | 8,940 | 540,494 | 108,305 | 43,650 |
| | 05. | 4,461 | 364 | 3,411 | 631 | 70,717 | 30,789 | 23,647 | ... | 3,622 | 10,583 | 49,395 | 11,334 | 10,430 | 548,612 | 108,297 | 42,764 |
| | 06. | 6,388 | 402 | 3,945 | 1,051 | 81,831 | 37,807 | 25,436 | ... | 4,616 | 8,669 | 56,262 | 11,665 | 10,718 | 553,429 | 108,244 | 42,579 |
| | 07. | 8,569 | 1,200 | 3,861 | 1,535 | 88,314 | 38,097 | 21,382 | ... | 4,761 | 7,296 | 50,869 | 9,968 | 11,223 | 556,597 | 107,946 | 42,758 |
| | 08. | 6,307 | ... | 4,407 | 1,306 | 33,015 | 29,865 | 19,823 | 486 | 2,063 | 8,078 | 58,690 | 8,243 | 7,696 | 559,981 | 113,930 | 41,986 |
| | 09. | 8,296 | ... | 5,273 | 1,647 | 35,938 | 33,693 | 18,740 | ... | 2,083 | 6,080 | 62,591 | 9,594 | 10,539 | 560,716 | 112,129 | 41,979 |
| | 10. | 9,445 | 336 | 3,776 | 1,217 | 45,750 | 35,173 | 19,253 | ... | 1,967 | 5,893 | 56,376 | 8,680 | 7,841 | 562,394 | 111,628 | 42,236 |
| | 11. | 9,390 | 690 | 8,079 | 4,075 | 44,788 | 37,003 | 21,032 | ... | 2,611 | 8,541 | 46,066 | 2,668 | 7,548 | 564,767 | 111,939 | 41,969 |
| | 12. | 9,615 | 380 | 5,576 | 2,194 | 47,483 | 36,773 | 17,697 | 412 | 2,471 | 4,695 | 53,132 | 1,717 | 9,332 | 547,070 | 102,693 | 38,998 |
| 2022. | 01. | 5,382 | ... | 4,247 | 968 | 34,615 | 24,012 | 14,323 | ... | 1,525 | 4,067 | 39,197 | 1,796 | 5,338 | 546,185 | 101,205 | 38,198 |
| | 02. | 7,833 | ... | 4,028 | 1,652 | 54,559 | 40,705 | 14,997 | ... | 2,929 | 4,519 | 60,143 | 2,817 | 9,394 | 541,897 | 100,158 | 39,386 |
| | 03. | 9,543 | 623 | 6,917 | 2,346 | 76,398 | 43,913 | 17,363 | ... | 2,711 | 6,499 | 50,201 | 8,607 | 11,049 | 548,317 | 97,910 | 38,093 |
| | 04. | 7,486 | 1,805 | 8,121 | 3,739 | 79,785 | 43,770 | 17,036 | ... | 3,897 | 6,435 | 32,847 | 3,003 | 7,362 | 537,065 | 98,692 | 37,771 |
| | 05. | 6,479 | 697 | 10,586 | 4,669 | 80,708 | 43,100 | 14,572 | ... | 3,297 | 5,930 | 31,308 | 2,440 | 7,013 | 554,003 | 100,484 | 37,594 |

Note:

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 the outstanding amounts.

IRF – initial rate fixation

... insufficient data to be published

T13: Interest Rates on Loans to Non-financial Corporations

| | | 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 | | | | | | |
| Year | Month | 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 | 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 | Kamatne stope na kreditu u KM | Loans in KM Indexed to Foreign Currency |
| Weighted monthly averages | | | | | | | | | | | | | | - percentages per annum - |
| 2021. | 01. | 3.773 | 4.140 | 2.755 | 2.951 | 4.507 | 4.308 | 3.947 | 3.949 | 3.664 | 4.216 | ... | 2.939 | 2.936 |
| | 02. | 3.777 | 4.237 | 2.997 | 3.227 | 4.298 | 4.404 | 3.991 | 3.582 | ... | 3.193 | 3.362 | 2.896 | 2.953 |
| | 03. | 3.603 | 3.977 | 2.866 | 2.928 | 4.563 | 4.694 | 4.149 | 3.708 | 3.821 | ... | 3.931 | 2.883 | 2.951 |
| | 04. | 3.852 | 4.385 | 2.962 | 2.516 | 4.390 | 4.031 | 4.106 | 4.200 | 2.407 | 4.241 | 4.333 | 2.872 | 2.975 |
| | 05. | 3.712 | 3.927 | 3.011 | 3.054 | 4.360 | 4.309 | 4.034 | 3.853 | ... | ... | 3.955 | 2.874 | 3.016 |
| | 06. | 3.718 | 4.026 | 2.679 | 2.671 | 4.472 | 4.266 | 3.759 | 3.737 | 3.472 | 3.910 | 3.450 | 2.876 | 3.061 |
| | 07. | 3.776 | 3.833 | 3.122 | 2.866 | 4.076 | 4.361 | 4.171 | 3.942 | 3.044 | ... | 3.686 | 2.903 | 3.043 |
| | 08. | 3.754 | 3.980 | 3.034 | 3.533 | 4.192 | 4.032 | 3.604 | 3.778 | 3.145 | ... | 3.382 | 2.852 | 3.001 |
| | 09. | 3.673 | 4.055 | 3.251 | 2.881 | 4.119 | 3.598 | 3.583 | 3.777 | 3.010 | 4.304 | 3.091 | 2.885 | 2.978 |
| | 10. | 3.763 | 3.950 | 3.375 | 2.961 | 4.389 | 3.451 | ... | 3.878 | ... | 3.444 | ... | 2.866 | 3.158 |
| | 11. | 3.587 | 4.049 | 3.113 | 2.441 | 4.191 | 3.752 | 4.255 | 3.257 | 2.679 | ... | 3.787 | 2.855 | 3.180 |
| | 12. | 3.708 | 4.040 | 3.058 | 2.297 | 4.115 | 3.358 | 3.382 | 3.613 | 3.018 | 3.228 | 3.292 | 2.852 | 3.139 |
| 2022. | 01. | 3.648 | 4.074 | 2.939 | 2.627 | 4.084 | 3.619 | 3.002 | 3.760 | 3.167 | ... | 3.873 | 2.844 | 3.166 |
| | 02. | 3.630 | 4.056 | 2.936 | 3.145 | 4.177 | 3.434 | ... | 3.408 | 2.730 | 3.512 | ... | 2.808 | 3.223 |
| | 03. | 3.419 | 4.073 | 2.892 | 2.925 | 4.444 | 3.586 | 3.337 | 3.747 | ... | 3.317 | 3.984 | 2.811 | 3.140 |
| | 04. | 3.624 | 3.969 | 2.773 | 2.431 | 4.135 | 3.608 | 3.479 | 3.991 | 2.826 | ... | ... | 2.775 | 3.187 |
| | 05. | 3.683 | 4.072 | 2.871 | 2.542 | 4.129 | 3.861 | 3.392 | 3.462 | ... | 4.079 | 3.101 | 2.768 | 3.177 |
| Loan amount (new business) | | | | | | | | | | | | | | - KM thousand - |
| 2021. | 01. | 31,868 | 7,709 | 33,571 | 22,137 | 6,333 | 4,046 | 5,484 | 11,978 | 1,791 | 4,774 | - | 2,612,980 | 331,976 |
| | 02. | 38,147 | 9,549 | 39,663 | 18,941 | 8,323 | 4,584 | 1,660 | 11,369 | ... | 2,473 | 14,100 | 2,713,017 | 322,645 |
| | 03. | 58,722 | 20,342 | 66,238 | 54,273 | 10,499 | 9,366 | 2,863 | 12,579 | 6,276 | ... | 28,782 | 2,737,680 | 316,460 |
| | 04. | 53,675 | 13,997 | 65,107 | 52,708 | 7,771 | 10,053 | 3,323 | 12,971 | 6,303 | 3,503 | 49,201 | 2,784,420 | 299,044 |
| | 05. | 54,634 | 11,563 | 43,638 | 19,644 | 11,280 | 8,552 | 2,371 | 20,622 | ... | ... | 12,777 | 2,799,720 | 281,865 |
| | 06. | 49,857 | 17,157 | 53,481 | 45,930 | 9,979 | 8,408 | 2,890 | 16,220 | 3,431 | 7,234 | 39,551 | 2,838,704 | 263,381 |
| | 07. | 36,568 | 11,076 | 37,683 | 38,725 | 14,807 | 4,373 | 1,850 | 20,499 | 5,128 | ... | 28,149 | 2,812,486 | 254,552 |
| | 08. | 37,704 | 14,304 | 46,110 | 32,461 | 10,998 | 4,718 | 1,696 | 15,680 | 4,552 | ... | 17,861 | 2,790,088 | 252,194 |
| | 09. | 41,715 | 18,846 | 48,727 | 56,474 | 10,393 | 6,194 | 1,575 | 7,252 | 6,300 | 3,820 | 9,989 | 2,793,433 | 252,458 |
| | 10. | 48,969 | 19,564 | 48,750 | 65,318 | 6,143 | 7,212 | ... | 10,485 | ... | 4,395 | ... | 2,810,294 | 217,023 |
| | 11. | 51,810 | 20,850 | 65,950 | 50,035 | 8,371 | 10,121 | 1,373 | 25,212 | 10,111 | ... | 18,278 | 2,813,908 | 208,498 |
| | 12. | 63,293 | 24,688 | 79,908 | 74,493 | 7,495 | 9,168 | 1,528 | 19,152 | 5,892 | 5,801 | 15,900 | 2,778,808 | 198,275 |
| 2022. | 01. | 34,801 | 12,810 | 48,525 | 35,615 | 6,968 | 2,607 | 813 | 17,532 | 4,560 | ... | 17,200 | 2,760,507 | 192,552 |
| | 02. | 40,299 | 17,582 | 53,592 | 38,088 | 9,681 | 10,056 | ... | 10,199 | 3,602 | 3,084 | ... | 2,860,842 | 184,099 |
| | 03. | 76,102 | 26,606 | 73,577 | 35,179 | 6,682 | 8,031 | 2,300 | 17,488 | ... | 2,426 | 12,494 | 2,928,390 | 191,319 |
| | 04. | 64,682 | 25,916 | 66,300 | 50,298 | 9,241 | 6,919 | 2,200 | 19,080 | 9,696 | ... | ... | 2,966,638 | 183,092 |
| | 05. | 61,992 | 22,702 | 50,358 | 50,180 | 5,740 | 4,216 | 1,404 | 14,052 | - | 4,741 | 31,190 | 2,986,833 | 177,777 |

Note:

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 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 on the basis of credit cards and overdrafts to non-financial corporations.

T14: Interest Rates on Deposits of Households and Non-financial Companies

| | | 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 | Month | 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 | 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 | Up to 1 Year Maturity | Over 1 and up to 2 Years Maturity | Over 2 Years Maturity | *Overnight Deposits | | | | | | | | |
| Weighted monthly averages | | - percentages per annum - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2021. | 01. | 0.125 | 1.037 | 1.038 | 0.152 | 0.966 | 1.074 | 0.049 | 0.362 | 0.568 | 1.075 | ... | 0.879 | 1.348 | 0.030 | 0.125 | 1.037 | 1.038 | 0.152 | 0.966 | 1.074 | 0.049 | 0.362 | 0.568 | 1.075 | ... | 0.879 | 1.348 | 0.030 | | | | | | | | | | |
| | 02. | 0.158 | 0.763 | 1.186 | 0.068 | 0.179 | 0.967 | 1.153 | 0.048 | 0.628 | 0.033 | 0.424 | 0.820 | 0.952 | 0.025 | 0.038 | 1.067 | 1.256 | 0.009 | 0.026 | 0.158 | 0.763 | 1.186 | 0.068 | 0.179 | 0.967 | 1.153 | 0.048 | 0.628 | 0.033 | 0.424 | 0.820 | 0.952 | 0.025 | 0.038 | 1.067 | 1.256 | 0.009 | 0.026 |
| | 03. | 0.256 | 0.548 | 1.020 | 0.067 | 0.174 | 1.133 | 1.316 | 0.045 | 0.355 | 0.033 | 0.653 | 0.268 | 1.102 | 0.021 | ... | 1.064 | 1.227 | 0.020 | 0.030 | 0.256 | 0.548 | 1.020 | 0.067 | 0.174 | 1.133 | 1.316 | 0.045 | 0.355 | 0.033 | 0.653 | 0.268 | 1.102 | 0.021 | ... | 1.064 | 1.227 | 0.020 | 0.030 |
| | 04. | 0.446 | 0.597 | 0.990 | 0.043 | 0.461 | 1.286 | 1.158 | 0.045 | 0.427 | 0.033 | 0.647 | 0.762 | 0.978 | 0.018 | 0.301 | 1.080 | 1.586 | 0.006 | 0.054 | 0.446 | 0.597 | 0.990 | 0.043 | 0.461 | 1.286 | 1.158 | 0.045 | 0.427 | 0.033 | 0.647 | 0.762 | 0.978 | 0.018 | 0.301 | 1.080 | 1.586 | 0.006 | 0.054 |
| | 05. | 0.313 | 0.591 | 0.853 | 0.043 | 0.378 | 1.052 | 1.274 | 0.045 | 0.616 | 0.032 | 0.534 | 0.860 | 1.065 | 0.022 | ... | ... | 1.155 | 0.006 | 0.040 | 0.313 | 0.591 | 0.853 | 0.043 | 0.378 | 1.052 | 1.274 | 0.045 | 0.616 | 0.032 | 0.534 | 0.860 | 1.065 | 0.022 | ... | ... | 1.155 | 0.006 | 0.040 |
| | 06. | 0.249 | 0.763 | 0.833 | 0.042 | 0.198 | 0.948 | 1.112 | 0.043 | 0.397 | 0.032 | 0.372 | 0.997 | 1.599 | 0.030 | 0.607 | 1.194 | 1.520 | 0.007 | 0.050 | 0.249 | 0.763 | 0.833 | 0.042 | 0.198 | 0.948 | 1.112 | 0.043 | 0.397 | 0.032 | 0.372 | 0.997 | 1.599 | 0.030 | 0.607 | 1.194 | 1.520 | 0.007 | 0.050 |
| | 07. | 0.264 | 0.846 | 0.872 | 0.042 | 0.284 | 1.049 | 1.179 | 0.043 | 0.313 | 0.032 | 0.470 | 0.813 | 1.244 | 0.021 | 0.610 | 1.055 | ... | 0.006 | 0.044 | 0.264 | 0.846 | 0.872 | 0.042 | 0.284 | 1.049 | 1.179 | 0.043 | 0.313 | 0.032 | 0.470 | 0.813 | 1.244 | 0.021 | 0.610 | 1.055 | ... | 0.006 | 0.044 |
| | 08. | 0.231 | 0.608 | 0.864 | 0.042 | 0.229 | 1.082 | 1.008 | 0.042 | 0.250 | 0.031 | 0.323 | 0.622 | 1.227 | 0.021 | 0.286 | 0.569 | 1.442 | 0.006 | 0.039 | 0.231 | 0.608 | 0.864 | 0.042 | 0.229 | 1.082 | 1.008 | 0.042 | 0.250 | 0.031 | 0.323 | 0.622 | 1.227 | 0.021 | 0.286 | 0.569 | 1.442 | 0.006 | 0.039 |
| | 09. | 0.204 | 0.527 | 0.735 | 0.041 | 0.237 | 0.920 | 0.929 | 0.042 | 0.231 | 0.031 | 0.474 | 0.401 | 0.811 | 0.022 | ... | 0.229 | 1.009 | 0.006 | 0.045 | 0.204 | 0.527 | 0.735 | 0.041 | 0.237 | 0.920 | 0.929 | 0.042 | 0.231 | 0.031 | 0.474 | 0.401 | 0.811 | 0.022 | ... | 0.229 | 1.009 | 0.006 | 0.045 |
| | 10. | 0.155 | 0.543 | 0.673 | 0.041 | 0.203 | 0.803 | 1.049 | 0.042 | 0.216 | 0.030 | 0.361 | 0.337 | ... | 0.040 | 0.112 | 0.818 | ... | 0.005 | 0.039 | 0.155 | 0.543 | 0.673 | 0.041 | 0.203 | 0.803 | 1.049 | 0.042 | 0.216 | 0.030 | 0.361 | 0.337 | ... | 0.040 | 0.112 | 0.818 | ... | 0.005 | 0.039 |
| | 11. | 0.133 | 0.560 | 0.585 | 0.041 | 0.159 | 0.733 | 0.794 | 0.054 | 0.140 | 0.030 | 0.337 | 0.397 | 0.691 | 0.023 | 0.243 | 0.533 | 1.362 | 0.005 | 0.039 | 0.133 | 0.560 | 0.585 | 0.041 | 0.159 | 0.733 | 0.794 | 0.054 | 0.140 | 0.030 | 0.337 | 0.397 | 0.691 | 0.023 | 0.243 | 0.533 | 1.362 | 0.005 | 0.039 |
| | 12. | 0.098 | 0.466 | 0.619 | 0.045 | 0.231 | 0.945 | 0.930 | 0.055 | 0.208 | 0.031 | 0.234 | 0.244 | ... | 0.018 | 0.434 | 0.305 | 0.953 | 0.006 | 0.043 | 0.098 | 0.466 | 0.619 | 0.045 | 0.231 | 0.945 | 0.930 | 0.055 | 0.208 | 0.031 | 0.234 | 0.244 | ... | 0.018 | 0.434 | 0.305 | 0.953 | 0.006 | 0.043 |
| 2022. | 01. | 0.149 | 0.415 | 0.650 | 0.045 | 0.154 | 0.916 | 0.933 | 0.054 | 0.127 | 0.031 | 0.367 | 0.200 | ... | 0.018 | 0.148 | 0.875 | 1.092 | 0.006 | 0.049 | 0.149 | 0.415 | 0.650 | 0.045 | 0.154 | 0.916 | 0.933 | 0.054 | 0.127 | 0.031 | 0.367 | 0.200 | ... | 0.018 | 0.148 | 0.875 | 1.092 | 0.006 | 0.049 |
| | 02. | 0.161 | 0.343 | 0.661 | 0.035 | 0.215 | 0.906 | 1.054 | 0.053 | 0.190 | 0.031 | 0.207 | 0.208 | 0.696 | 0.014 | ... | 0.375 | ... | 0.017 | 0.049 | 0.161 | 0.343 | 0.661 | 0.035 | 0.215 | 0.906 | 1.054 | 0.053 | 0.190 | 0.031 | 0.207 | 0.208 | 0.696 | 0.014 | ... | 0.375 | ... | 0.017 | 0.049 |
| | 03. | 0.160 | 0.375 | 0.729 | 0.045 | 0.196 | 0.796 | 1.370 | 0.052 | 0.203 | 0.031 | 0.166 | 0.257 | 0.593 | 0.014 | 0.027 | 0.953 | 1.288 | 0.006 | 0.034 | 0.160 | 0.375 | 0.729 | 0.045 | 0.196 | 0.796 | 1.370 | 0.052 | 0.203 | 0.031 | 0.166 | 0.257 | 0.593 | 0.014 | 0.027 | 0.953 | 1.288 | 0.006 | 0.034 |
| | 04. | 0.222 | 0.455 | 0.670 | 0.046 | 0.175 | 0.859 | 1.000 | 0.052 | 0.172 | 0.031 | 0.137 | 0.236 | 0.519 | 0.016 | 0.384 | 0.370 | 0.935 | 0.007 | 0.034 | 0.222 | 0.455 | 0.670 | 0.046 | 0.175 | 0.859 | 1.000 | 0.052 | 0.172 | 0.031 | 0.137 | 0.236 | 0.519 | 0.016 | 0.384 | 0.370 | 0.935 | 0.007 | 0.034 |
| | 05. | 0.137 | 0.628 | 0.765 | 0.046 | 0.184 | 0.941 | 1.135 | 0.052 | 0.279 | 0.031 | 0.169 | 0.332 | 0.523 | 0.015 | 0.095 | 0.559 | ... | 0.006 | 0.028 | 0.137 | 0.628 | 0.765 | 0.046 | 0.184 | 0.941 | 1.135 | 0.052 | 0.279 | 0.031 | 0.169 | 0.332 | 0.523 | 0.015 | 0.095 | 0.559 | ... | 0.006 | 0.028 |
| Deposit amount (new business) | | - KM thousand - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2021. | 01. | 5,685 | 14,219 | 18,292 | 5,272,476 | 10,333 | 58,629 | 49,260 | 1,858,054 | 5,207 | 384,668 | 6,976 | 8,247 | 5933,842,840 | ... | 9,972 | 13,326 | 955,103 | 122,049 | 5,685 | 14,219 | 18,292 | 5,272,476 | 10,333 | 58,629 | 49,260 | 1,858,054 | 5,207 | 384,668 | 6,976 | 8,247 | 5933,842,840 | ... | 9,972 | 13,326 | 955,103 | 122,049 | | |
| | 02. | 6,367 | 11,814 | 24,646 | 5,372,175 | 7,849 | 34,372 | 31,459 | 1,903,763 | 5,661 | 386,872 | 15,135 | 1,824 | 6633,876,629 | 1,127 | 3,486 | 11,157 | 973,968 | 115,534 | 6,367 | 11,814 | 24,646 | 5,372,175 | 7,849 | 34,372 | 31,459 | 1,903,763 | 5,661 | 386,872 | 15,135 | 1,824 | 6633,876,629 | 1,127 | 3,486 | 11,157 | 973,968 | 115,534 | | |
| | 03. | 3,976 | 21,909 | 19,283 | 5,427,656 | 7,043 | 30,361 | 57,918 | 1,990,236 | 3,687 | 399,524 | 4,163 | 1,121 | 13,8443,906,287 | ... | 42,164 | 7,610 | 1,000,320 | 109,391 | 3,976 | 21,909 | 19,283 | 5,427,656 | 7,043 | 30,361 | 57,918 | 1,990,236 | 3,687 | 399,524 | 4,163 | 1,121 | 13,8443,906,287 | ... | 42,164 | 7,610 | 1,000,320 | 109,391 | | |
| | 04. | 6,754 | 7,960 | 19,140 | 5,574,952 | 7,693 | 60,843 | 29,395 | 2,010,522 | 693 | 397,203 | 3,236 | 14,106 | 2,7563,869,922 | 5,662 | 45,098 | 3,240 | 1,006,791 | 109,793 | 6,754 | 7,960 | 19,140 | 5,574,952 | 7,693 | 60,843 | 29,395 | 2,010,522 | 693 | 397,203 | 3,236 | 14,106 | 2,7563,869,922 | 5,662 | 45,098 | 3,240 | 1,006,791 | 109,793 | | |
| | 05. | 4,754 | 10,040 | 16,571 | 5,616,284 | 7,547 | 24,682 | 20,480 | 2,031,245 | 1,871 | 406,280 | 5,484 | 7,758 | 5,8204,074,861 | ... | ... | 3,716 | 1,037,026 | 127,918 | 4,754 | 10,040 | 16,571 | 5,616,284 | 7,547 | 24,682 | 20,480 | 2,031,245 | 1,871 | 406,280 | 5,484 | 7,758 | 5,8204,074,861 | ... | ... | 3,716 | 1,037,026 | 127,918 | | |
| | 06. | 4,738 | 19,444 | 19,693 | 5,711,950 | 5,674 | 24,118 | 37,184 | 2,047,960 | 1,687 | 417,312 | 13,662 | 46,488 | 2,0404,310,795 | 1,093 | 2,088 | 4,376 | 1,023,592 | 101,901 | 4,738 | 19,444 | 19,693 | 5,711,950 | 5,674 | 24,118 | 37,184 | 2,047,960 | 1,687 | 417,312 | 13,662 | 46,488 | 2,0404,310,795 | 1,093 | 2,088 | 4,376 | 1,023,592 | 101,901 | | |
| | 07. | 9,428 | 11,038 | 13,216 | 5,787,252 | 6,171 | 33,168 | 19,936 | 2,069,591 | 882 | 423,455 | 9,325 | 26,517 | 17,2464,393,847 | 9,088 | 630 | ... | 1,103,570 | 113,950 | 9,428 | 11,038 | 13,216 | 5,787,252 | 6,171 | 33,168 | 19,936 | 2,069,591 | 882 | 423,455 | 9,325 | 26,517 | 17,2464,393,847 | 9,088 | 630 | ... | 1,103,570 | 113,950 | | |
| | 08. | 6,461 | 10,362 | 15,842 | 5,833,268 | 9,594 | 42,023 | 31,551 | 2,087,059 | 2,555 | 427,605 | 4,792 | 10,123 | 7,0864,692,935 | 2,394 | 9,155 | 2,103 | 1,125,053 | 119,855 | 6,461 | 10,362 | 15,842 | 5,833,268 | 9,594 | 42,023 | 31,551 | 2,087,059 | 2,555 | 427,605 | 4,792 | 10,123 | 7,0864,692,935 | 2,394 | 9,155 | 2,103 | 1,125,053 | 119,855 | | |
| | 09. | 16,718 | 13,071 | 17,198 | 5,905,359 | 8,996 | 38,013 | 42,756 | 2,106,492 | 3,995 | 432,682 | 13,068 | 1,742 | 2,3874,510,782 | ... | 16,798 | 10,524 | 1,095,031 | 102,869 | 16,718 | 13,071 | 17,198 | 5,905,359 | 8,996 | 38,013 | 42,756 | 2,106,492 | 3,995 | 432,682 | 13,068 | 1,742 | 2,3874,510,782 | ... | 16,798 | 10,524 | 1,095,031 | 102,869 | | |
| | 10. | 5,251 | 12,415 | 15,869 | 5,942,168 | 12,290 | 32,056 | 28,543 | 2,136,501 | 3,016 | 440,811 | 3,037 | 16,401 | ... | 4,509,561 | 5,876 | 9,403 | ... | 1,108,115 | 121,685 | 5,251 | 12,415 | 15,869 | 5,942,168 | 12,290 | 32,056 | 28,543 | 2,136,501 | 3,016 | 440,811 | 3,037 | 16,401 | ... | 4,509,561 | 5,876 | 9,403 | ... | 1,108,115 | 121,685 |
| | 11. | 7,974 | 8,343 | 12,012 | 5,979,774 | 7,826 | 43,279 | 42,730 | 2,129,522 | 1,260 | 449,822 | 21,742 | 5,667 | 7984,687,605 | 12,403 | 4,398 | 7,161 | 1,190,419 | 114,724 | 7,974 | 8,343 | 12,012 | 5,979,774 | 7,826 | 43,279 | 42,730 | 2,129,522 | 1,260 | 449,822 | 21,742 | 5,667 | 7984,687,605 | 12,403 | 4,398 | 7,161 | 1,190,419 | 114,724 | | |
| | 12. | 8,431 | 17,683 | 15,228 | 6,218,427 | 9,432 | 33,280 | 38,855 | 2,151,732 | 1,896 | 444,055 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

T15: Average Reserve Requirements

- 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 |
| 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 |
| 2018. | | 23,537,084 | 2,353,708 | 5,205,234 | 2,851,526 |
| 2019. | | 25,752,968 | 2,575,297 | 5,589,021 | 3,013,724 |
| 2020. | | 26,950,173 | 2,695,017 | 5,409,751 | 2,714,733 |
| 2021. | | 28,677,192 | 2,867,719 | 6,302,482 | 3,434,762 |
| 2021. | 01. | 27,546,321 | 2,754,632 | 5,888,091 | 3,133,459 |
| | 02. | 27,603,787 | 2,760,379 | 5,832,372 | 3,071,994 |
| | 03. | 27,787,510 | 2,778,751 | 5,905,814 | 3,127,063 |
| | 04. | 27,906,738 | 2,790,674 | 6,056,985 | 3,266,311 |
| | 05. | 28,446,483 | 2,844,648 | 6,079,976 | 3,235,328 |
| | 06. | 28,643,403 | 2,864,340 | 6,144,922 | 3,280,582 |
| | 07. | 28,818,942 | 2,881,894 | 6,082,809 | 3,200,914 |
| | 08. | 29,075,074 | 2,907,507 | 6,205,038 | 3,297,531 |
| | 09. | 29,396,044 | 2,939,604 | 6,547,961 | 3,608,357 |
| | 10. | 29,435,893 | 2,943,589 | 6,679,032 | 3,735,443 |
| | 11. | 29,631,656 | 2,963,166 | 7,040,915 | 4,077,749 |
| | 12. | 29,834,458 | 2,983,446 | 7,165,866 | 4,182,420 |
| 2022. | 01. | 30,100,075 | 3,010,007 | 7,060,649 | 4,050,642 |
| | 02. | 30,143,954 | 3,014,395 | 6,940,641 | 3,926,246 |
| | 03. | 29,609,812 | 2,960,981 | 6,366,329 | 3,405,348 |
| | 04. | 29,109,559 | 2,910,956 | 6,257,008 | 3,346,052 |
| | 05. | 29,322,360 | 2,932,236 | 6,422,203 | 3,489,967 |

Note:

From July 1st, 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 May 1st, 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 September 1st, 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 (in KM and KM with the currency clause) and other currency expressed in KM.

T16: Industrial Production Index

| Year | Month | Month / Previous Month of Current Year | | Month / the Same Month of Previous Year | | Month / Ø2015 | Month / Average of Previous Year |
|-------|-------|--|-------|---|-------|---------------|----------------------------------|
| | | FBH | RS | FBH | RS | BH | BH |
| 2012. | 12. | ... | ... | 99.6 | 100.0 | 92.1 | ... |
| 2013. | 12. | ... | ... | 107.8 | 104.7 | 96.8 | ... |
| 2014. | 12. | ... | ... | 97.9 | 99.7 | 97.0 | ... |
| 2015. | 12. | ... | ... | 101.7 | 99.5 | 100.0 | ... |
| 2016. | 12. | ... | ... | 103.8 | 118.4 | 104.4 | ... |
| 2017. | 12. | ... | ... | 100.4 | 97.3 | 107.7 | ... |
| 2018. | 12. | ... | ... | 100.8 | 104.2 | 109.4 | ... |
| 2019. | 12. | ... | ... | 88.1 | 97.3 | 103.6 | ... |
| 2020. | 12. | ... | ... | 103.1 | 103.7 | 97.0 | ... |
| 2021. | 12. | ... | ... | 107.4 | 106.6 | 114.8 | ... |
| 2021. | 01. | 93.5 | 78.9 | 98.8 | 100.1 | 95.0 | 98.0 |
| | 02. | 103.6 | 114.2 | 102.2 | 117.7 | 101.5 | 104.7 |
| | 03. | 109.6 | 108.1 | 116.8 | 111.0 | 110.9 | 114.3 |
| | 04. | 99.3 | 91.3 | 125.9 | 120.6 | 107.2 | 110.6 |
| | 05. | 90.7 | 100.0 | 114.1 | 114.9 | 100.1 | 103.3 |
| | 06. | 108.4 | 108.6 | 115.0 | 120.4 | 108.8 | 112.2 |
| | 07. | 99.7 | 96.5 | 108.6 | 104.9 | 107.5 | 110.9 |
| | 08. | 91.4 | 95.6 | 108.4 | 105.4 | 99.7 | 102.8 |
| | 09. | 112.0 | 103.1 | 109.4 | 106.7 | 108.7 | 112.1 |
| | 10. | 102.5 | 100.7 | 108.6 | 102.8 | 110.8 | 114.3 |
| | 11. | 96.4 | 113.1 | 105.2 | 111.0 | 112.2 | 115.8 |
| | 12. | 102.7 | 101.9 | 107.4 | 106.6 | 114.8 | 118.4 |
| 2022. | 01. | 89.8 | 76.0 | 103.2 | 102.7 | 97.5 | 91.6 |
| | 02. | 103.8 | 109.0 | 103.4 | 98.1 | 102.8 | 96.6 |
| | 03. | 112.6 | 119.0 | 106.3 | 107.9 | 117.9 | 110.8 |
| | 04. | 96.7 | 93.2 | 103.5 | 110.0 | 112.4 | 105.7 |
| | 05. | 94.7 | 100.2 | 108.1 | 110.3 | 108.3 | 101.8 |

Source:

Agency for Statistics of BH (corrected data), Institute for Statistics of the Federation of Bosnia and Herzegovina (corrected data) and Republika Srpska Institute of Statistics

Note:

Industrial production index for a month / the same month of previous year represents annual index on monthly level.

T17: Consumer Price Index for BH

| Consumer Price Index CPI | | | | |
|--------------------------|-------|---------------------------------------|--|--|
| Year | Month | Month/ Previous Month of Current Year | Month/ the Same Month of Previous Year | Period/ the Same Period of Previous Year |
| 2012. | 12. | ... | 101.8 | 102.1 |
| 2013. | 12. | ... | 98.8 | 99.9 |
| 2014. | 12. | ... | 99.6 | 99.1 |
| 2015. | 12. | ... | 98.7 | 99.0 |
| 2016. | 12. | ... | 99.7 | 98.9 |
| 2017. | 12. | ... | 101.3 | 101.2 |
| 2018. | 12. | ... | 101.6 | 101.4 |
| 2019. | 12. | ... | 99.9 | 100.6 |
| 2020. | 12. | ... | 98.4 | 99.0 |
| 2021. | 12. | ... | 106.3 | 102.0 |
| 2021. | 01. | 100.4 | 98.3 | 98.3 |
| | 02. | 100.5 | 98.7 | 98.5 |
| | 03. | 100.8 | 99.5 | 98.8 |
| | 04. | 99.7 | 100.9 | 99.3 |
| | 05. | 100.0 | 101.7 | 99.8 |
| | 06. | 100.1 | 101.7 | 100.1 |
| | 07. | 99.9 | 101.9 | 100.4 |
| | 08. | 100.2 | 102.3 | 100.6 |
| | 09. | 100.7 | 103.0 | 100.9 |
| | 10. | 102.0 | 104.3 | 101.2 |
| | 11. | 101.2 | 105.4 | 101.6 |
| | 12. | 100.7 | 106.3 | 102.0 |
| 2022. | 01. | 101.1 | 107.0 | 107.0 |
| | 02. | 101.5 | 108.1 | 107.5 |
| | 03. | 102.8 | 110.2 | 108.4 |
| | 04. | 102.4 | 113.2 | 109.6 |
| | 05. | 101.0 | 114.3 | 110.6 |

Source:

Agency for Statistics of BH

| T18: BH Balance of Payments | | | | | | | | | | KM million |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|---------------|-------------|
| | 2012. | 2013. | 2014. | 2015. | 2016. | 2017. | 2018. | 2019. | 2020. | 2021. |
| CURRENT ACCOUNT | -2,266 | -1,425 | -1,983 | -1,458 | -1,424 | -1,520 | -1,094 | -985 | -1,286 | -802 |
| Goods - balance | -7,779 | -7,099 | -7,874 | -7,176 | -7,089 | -7,417 | -7,521 | -7,965 | -6,291 | -7,196 |
| Exports of goods | 6,067 | 6,645 | 6,847 | 7,196 | 7,700 | 9,341 | 10,418 | 10,180 | 9,423 | 12,713 |
| Imports of goods | 13,846 | 13,743 | 14,721 | 14,372 | 14,789 | 16,758 | 17,940 | 18,145 | 15,714 | 19,909 |
| Services - balance | 1,631 | 1,624 | 1,698 | 1,951 | 2,118 | 2,329 | 2,612 | 2,793 | 1,510 | 2,587 |
| Exports of services | 2,416 | 2,391 | 2,452 | 2,962 | 3,168 | 3,484 | 3,832 | 4,140 | 2,403 | 3,735 |
| Imports of services | 785 | 768 | 754 | 1,012 | 1,051 | 1,154 | 1,220 | 1,347 | 893 | 1,149 |
| Primary income - balance | 205 | 357 | 224 | 195 | 41 | -263 | -195 | -115 | -296 | -350 |
| Credit | 874 | 864 | 955 | 929 | 929 | 969 | 1,026 | 1,132 | 784 | 971 |
| Debit | 669 | 507 | 731 | 734 | 889 | 1,233 | 1,221 | 1,248 | 1,079 | 1,321 |
| Secondary income - balance | 3,676 | 3,694 | 3,969 | 3,573 | 3,507 | 3,831 | 4,010 | 4,303 | 3,791 | 4,157 |
| Credit | 3,954 | 3,973 | 4,267 | 3,909 | 3,852 | 4,192 | 4,404 | 4,715 | 4,224 | 4,613 |
| Debit | 277 | 279 | 298 | 336 | 345 | 362 | 394 | 412 | 433 | 456 |
| CAPITAL ACCOUNT | 334 | 337 | 442 | 364 | 300 | 342 | 305 | 387 | 318 | 284 |
| Credit | 334 | 337 | 442 | 364 | 300 | 342 | 311 | 390 | 326 | 284 |
| Debit | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 2 | 8 | 0 |
| FINANCIAL ACCOUNT | -1,806 | -909 | -1,428 | -885 | -817 | -898 | -801 | -396 | -773 | 9 |
| Direct investment | -506 | -342 | -784 | -509 | -550 | -717 | -960 | -543 | -581 | -796 |
| Net acquisition of financial assets | 91 | 126 | 15 | 167 | 5 | 173 | 32 | 216 | 132 | 74 |
| Net incurrence of liabilities | 597 | 468 | 799 | 675 | 555 | 890 | 992 | 760 | 713 | 870 |
| Portfolio investment | 19 | 144 | 107 | 110 | 167 | 157 | 256 | 218 | 11 | 111 |
| Net acquisition of financial assets | -43 | 80 | 36 | 51 | 99 | 92 | 254 | 183 | -19 | 324 |
| Net incurrence of liabilities | -62 | -64 | -71 | -58 | -68 | -64 | -2 | -35 | -30 | 214 |
| Financial derivatives | 0 | 0 | 0 | -0 | 1 | 1 | -5 | -1 | -0 | 1 |
| Net acquisition of financial assets | 0 | 0 | 0 | -0 | -0 | -4 | -7 | -12 | -7 | -3 |
| Net incurrence of liabilities | 0 | 0 | 0 | 0 | -1 | -5 | -2 | -11 | -7 | -4 |
| Other Investments | -1,391 | -1,420 | -1,463 | -1,366 | -1,365 | -1,473 | -1,205 | -1,004 | -1,449 | -2,002 |
| Net acquisition of financial assets | -387 | -238 | -584 | -417 | -294 | -690 | 286 | -12 | -177 | -59 |
| Currency and deposits | -483 | -339 | -598 | -366 | -316 | -547 | -59 | -28 | -228 | -121 |
| Loans | -18 | 5 | -23 | -80 | -74 | -289 | 223 | -90 | -13 | -45 |
| Insurance and pension | 18 | 15 | 9 | -75 | 20 | 20 | 30 | 22 | 27 | 36 |
| Trade credit and advances | 89 | 89 | 86 | 92 | 81 | 100 | 98 | 73 | 60 | 81 |
| Other financial assets (including the allocation of SDR) | 8 | -8 | -59 | 12 | -4 | 26 | -6 | 10 | -24 | -10 |
| Net incurrence of liabilities | 1,004 | 1,182 | 878 | 950 | 1,070 | 783 | 1,491 | 992 | 1,272 | 1,942 |
| Currency and deposits | -83 | -119 | -281 | -58 | -107 | 69 | 393 | 75 | -811 | -286 |
| Loans | 546 | 768 | 645 | 522 | 698 | 127 | 463 | 323 | 1,489 | 889 |
| Insurance and pension | 7 | 12 | 17 | -8 | -4 | -5 | -10 | -10 | -5 | -2 |
| Trgovinski krediti i avansi | 514 | 510 | 526 | 523 | 487 | 582 | 618 | 619 | 582 | 750 |
| Other financial assets (including the allocation of SDR) | 21 | 10 | -29 | -28 | -3 | 10 | 27 | -15 | 16 | 591 |
| Reserve assets | 73 | 709 | 712 | 881 | 930 | 1,136 | 1,114 | 935 | 1,246 | 2,695 |
| Monetary gold | 1 | 77 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Currency and deposits | -2,051 | -117 | -36 | -1,121 | 2,033 | -230 | 253 | 238 | 549 | 441 |
| Securities | 2,079 | 792 | 766 | 2,004 | -1,102 | 1,367 | 860 | 699 | 696 | 2,254 |
| Other reserve assets | 43 | -43 | -17 | -1 | -1 | -1 | 1 | -2 | 1 | 0 |
| NET ERRORS AND OMISSIONS | 127 | 179 | 113 | 209 | 306 | 281 | -12 | 202 | 196 | 526 |

Note:

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

| T18: BH Balance of Payments | | | | | | | | | | | | KM million | |
|--|-------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 | 2020 Q2 | 2020 Q3 | 2020 Q4 | 2021 Q1 | 2021 Q2 | 2021 Q3 | 2021 Q4 | 2022 Q1 |
| CURRENT ACCOUNT | -401 | -254 | -3 | -327 | -250 | -332 | -398 | -306 | -99 | -338 | -123 | -242 | -417 |
| Goods - balance | -1,872 | -2,082 | -1,987 | -2,025 | -1,602 | -1,423 | -1,660 | -1,606 | -1,339 | -1,756 | -2,014 | -2,087 | -1,996 |
| Exports of goods | 2,368 | 2,694 | 2,585 | 2,532 | 2,389 | 2,048 | 2,354 | 2,633 | 2,745 | 3,047 | 3,254 | 3,667 | 3,750 |
| Imports of goods | 4,241 | 4,775 | 4,572 | 4,557 | 3,991 | 3,471 | 4,013 | 4,239 | 4,084 | 4,803 | 5,268 | 5,754 | 5,745 |
| Services - balance | 514 | 827 | 878 | 574 | 433 | 341 | 358 | 378 | 370 | 547 | 877 | 792 | 610 |
| Exports of services | 765 | 1,145 | 1,368 | 861 | 678 | 498 | 623 | 604 | 574 | 796 | 1,274 | 1,092 | 910 |
| Imports of services | 251 | 319 | 490 | 287 | 245 | 157 | 265 | 227 | 204 | 248 | 397 | 300 | 300 |
| Primary income - balance | 14 | -133 | -26 | 29 | 3 | -156 | -82 | -61 | -37 | -191 | -89 | -34 | -22 |
| Credit | 283 | 259 | 269 | 321 | 242 | 171 | 172 | 198 | 229 | 241 | 260 | 241 | 236 |
| Debit | 269 | 392 | 295 | 292 | 239 | 327 | 254 | 259 | 266 | 432 | 349 | 275 | 258 |
| Secondary income - balance | 943 | 1,133 | 1,132 | 1,094 | 916 | 906 | 986 | 984 | 906 | 1,061 | 1,103 | 1,087 | 991 |
| Credit | 1,035 | 1,232 | 1,239 | 1,210 | 1,016 | 1,002 | 1,104 | 1,102 | 1,016 | 1,175 | 1,206 | 1,217 | 1,114 |
| Debit | 91 | 99 | 106 | 116 | 100 | 96 | 118 | 119 | 110 | 113 | 103 | 130 | 123 |
| CAPITAL ACCOUNT | 95 | 98 | 98 | 96 | 67 | 65 | 87 | 98 | 57 | 64 | 85 | 79 | 69 |
| Credit | 95 | 99 | 99 | 97 | 69 | 67 | 89 | 100 | 57 | 64 | 85 | 79 | 69 |
| Debit | 1 | 1 | 1 | 1 | 2 | 2 | 2 | 2 | 0 | 0 | 0 | 0 | 0 |
| FINANCIAL ACCOUNT | -417 | -239 | 148 | 112 | -310 | -326 | -120 | -18 | -168 | -71 | 196 | 52 | -514 |
| Direct investment | -270 | -406 | -89 | 222 | -233 | -215 | -168 | 35 | -326 | -402 | -266 | 198 | -174 |
| Net acquisition of financial assets | -1 | 24 | -24 | 218 | 17 | 6 | 6 | 103 | 27 | 22 | 37 | -12 | 18 |
| Net incurrence of liabilities | 269 | 429 | 65 | -4 | 250 | 221 | 175 | 67 | 353 | 424 | 303 | -210 | 192 |
| Portfolio investment | 64 | 111 | 14 | 29 | -55 | 30 | -3 | 39 | 67 | -232 | 223 | 53 | 88 |
| Net acquisition of financial assets | 65 | 94 | 15 | 9 | -48 | 14 | -1 | 17 | 67 | 42 | 183 | 32 | 89 |
| Net incurrence of liabilities | 1 | -17 | 1 | -20 | 7 | -16 | 2 | -22 | -0 | 274 | -40 | -20 | 1 |
| Financial derivatives | -0 | 0 | -1 | -0 | -0 | 0 | -1 | 1 | 0 | 1 | -0 | 0 | 0 |
| Net acquisition of financial assets | -1 | -1 | -10 | -1 | -4 | -1 | -2 | -0 | -1 | -1 | -0 | -1 | -0 |
| Net incurrence of liabilities | -0 | -1 | -9 | -0 | -4 | -1 | -1 | -1 | -1 | -1 | -0 | -1 | -0 |
| Other Investments | 15 | -437 | -158 | -424 | 123 | -657 | -272 | -643 | 215 | -26 | -1,020 | -1,171 | -178 |
| Net acquisition of financial assets | 92 | -125 | 49 | -28 | 146 | -63 | -78 | -182 | 344 | 176 | -157 | -422 | -21 |
| Currency and deposits | 76 | -113 | 110 | -101 | 137 | -83 | -83 | -199 | 343 | 151 | -162 | -454 | -95 |
| Loans | -6 | -42 | -93 | 51 | 16 | 4 | -22 | -11 | -7 | -11 | -25 | -1 | 33 |
| Insurance and pension | 1 | 10 | 7 | 3 | 4 | 11 | 10 | 2 | 7 | 10 | 10 | 9 | 9 |
| Trade credit and advances | 20 | 18 | 16 | 19 | 16 | 14 | 14 | 16 | 19 | 19 | 20 | 23 | 25 |
| Other financial assets (including the allocation of SDR) | 0 | 1 | 10 | -1 | -26 | -9 | 2 | 9 | -17 | 7 | -1 | 1 | 7 |
| Net incurrence of liabilities | 77 | 312 | 208 | 395 | 24 | 594 | 194 | 460 | 130 | 201 | 863 | 748 | 158 |
| Currency and deposits | -238 | 182 | -46 | 177 | -243 | -365 | -209 | 6 | -207 | -104 | -74 | 99 | -89 |
| Loans | 166 | -111 | 167 | 102 | 112 | 827 | 272 | 278 | 183 | 128 | 141 | 438 | 31 |
| Insurance and pension | -4 | -2 | -1 | -2 | -2 | -2 | -1 | -1 | -0 | -1 | -2 | 1 | -2 |
| Trgovinski krediti i avansi | 146 | 163 | 156 | 154 | 145 | 130 | 147 | 160 | 153 | 181 | 197 | 219 | 218 |
| Other financial assets (including the allocation of SDR) | 8 | 80 | -68 | -35 | 11 | 4 | -16 | 17 | 2 | -2 | 600 | -9 | 0 |
| Reserve assets | -225 | 492 | 382 | 286 | -145 | 516 | 325 | 550 | -123 | 588 | 1,258 | 972 | -250 |
| Monetary gold | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -28 |
| Currency and deposits | -229 | 283 | 44 | 140 | 75 | -95 | 256 | 312 | -668 | 54 | 701 | 354 | -31 |
| Securities | 6 | 209 | 338 | 145 | -223 | 611 | 71 | 237 | 545 | 530 | 557 | 621 | -191 |
| Other reserve assets | -2 | 0 | -0 | 0 | 3 | 0 | -3 | 0 | -0 | 3 | 0 | -3 | 0 |
| NET ERRORS AND OMISSIONS | -110 | -83 | 52 | 343 | -127 | -59 | 192 | 190 | -125 | 202 | 234 | 215 | -166 |

Note:

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

| T19: International Investment Position (IIP) | | | | | | | | | | KM million |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | 2012. | 2013. | 2014. | 2015. | 2016. | 2017. | 2018. | 2019. | 2020. | 2021. |
| NET POSITION | -15,178 | -15,101 | -15,509 | -15,692 | -15,282 | -14,545 | -14,100 | -12,932 | -11,842 | -11,717 |
| ASSETS | 12,321 | 13,466 | 13,983 | 14,597 | 15,816 | 17,045 | 19,326 | 21,159 | 22,469 | 25,122 |
| Direct investment | 560 | 695 | 708 | 878 | 933 | 1,157 | 1,268 | 1,381 | 1,513 | 1,394 |
| Equity and investment fund shares | 297 | 291 | 299 | 362 | 370 | 427 | 468 | 602 | 714 | 785 |
| Debt instruments | 263 | 404 | 410 | 516 | 562 | 730 | 799 | 779 | 799 | 608 |
| Portfolio investment | 466 | 532 | 569 | 582 | 674 | 764 | 1,018 | 1,204 | 1,185 | 1,508 |
| Equity and investment fund shares | 23 | 23 | 31 | 33 | 39 | 44 | 41 | 39 | 38 | 88 |
| Debt securities | 444 | 509 | 538 | 550 | 635 | 720 | 977 | 1,165 | 1,147 | 1,421 |
| Financial derivatives | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 1 | 0 | 0 |
| Other investment | 4,786 | 5,171 | 4,880 | 4,530 | 4,677 | 4,509 | 5,415 | 5,975 | 5,902 | 5,870 |
| Other equity | 29 | 47 | 48 | 52 | 48 | 52 | 54 | 64 | 72 | 66 |
| Currency and deposits | 2,985 | 3,288 | 2,982 | 2,870 | 3,127 | 3,191 | 3,952 | 4,350 | 4,297 | 4,259 |
| Loans | 329 | 334 | 311 | 232 | 158 | 176 | 249 | 209 | 196 | 374 |
| Insurance, pension, and standardized guarantee schemes | 61 | 58 | 110 | 88 | 87 | 92 | 89 | 94 | 105 | 99 |
| Trade credit and advances | 1,177 | 1,181 | 1,201 | 1,026 | 990 | 943 | 1,021 | 1,199 | 1,195 | 1,036 |
| Other accounts receivable | 205 | 263 | 228 | 262 | 267 | 55 | 49 | 60 | 36 | 36 |
| Reserve assets | 6,509 | 7,068 | 7,826 | 8,606 | 9,531 | 10,614 | 11,626 | 12,598 | 13,869 | 16,349 |
| Currency and deposits | 2,335 | 2,218 | 2,182 | 1,132 | 3,165 | 2,935 | 3,188 | 3,426 | 3,975 | 4,416 |
| Securities | 3,877 | 4,592 | 5,384 | 7,288 | 6,158 | 7,474 | 8,225 | 8,917 | 9,601 | 11,630 |
| Other reserve assets | 297 | 258 | 260 | 186 | 208 | 205 | 212 | 254 | 292 | 304 |
| LIABILITIES | 27,499 | 28,567 | 29,492 | 30,290 | 31,098 | 31,590 | 33,426 | 34,091 | 34,311 | 36,839 |
| Direct investment | 11,324 | 12,231 | 12,253 | 13,063 | 13,382 | 14,166 | 14,957 | 15,417 | 15,494 | 16,569 |
| Equity and investment fund shares | 8,006 | 8,872 | 8,449 | 9,516 | 9,698 | 10,517 | 11,364 | 11,659 | 12,117 | 14,227 |
| Debt instruments | 3,318 | 3,360 | 3,803 | 3,547 | 3,684 | 3,649 | 3,592 | 3,758 | 3,377 | 2,342 |
| Portfolio investment | 703 | 544 | 474 | 349 | 299 | 240 | 246 | 206 | 180 | 364 |
| Equity and investment fund shares | 123 | 127 | 118 | 56 | 79 | 93 | 98 | 99 | 111 | 108 |
| Debt securities | 580 | 417 | 355 | 293 | 220 | 147 | 148 | 107 | 69 | 255 |
| Financial derivatives | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 1 | 2 | 0 |
| Other investment | 15,472 | 15,792 | 16,766 | 16,878 | 17,416 | 17,184 | 18,223 | 18,467 | 18,635 | 19,906 |
| Other equity | 66 | 42 | 50 | 47 | 26 | 29 | 36 | 47 | 52 | 70 |
| Currency and deposits | 2,053 | 1,934 | 1,653 | 1,595 | 1,489 | 1,554 | 2,751 | 2,825 | 2,015 | 1,730 |
| Loans | 10,758 | 11,113 | 12,310 | 12,632 | 13,074 | 12,890 | 12,494 | 12,547 | 13,384 | 14,303 |
| Insurance, pension, and standardized guarantee schemes | 17 | 16 | 17 | 18 | 19 | 22 | 23 | 24 | 27 | 29 |
| Trade credit and advances | 2,179 | 2,231 | 2,284 | 2,119 | 2,341 | 2,243 | 2,435 | 2,550 | 2,684 | 2,682 |
| Other accounts payable - other | 32 | 105 | 76 | 68 | 65 | 73 | 102 | 84 | 100 | 87 |
| Special drawing rights (Net incurrence of liabilities) | 367 | 352 | 375 | 401 | 401 | 374 | 382 | 389 | 373 | 1,005 |

Note:

International investment position (IIP) for BH is compiled in accordance with the latest International Monetary Fund Methodology for compilation of Balance of payments (BOP) and International investment position statistics, sixth edition (BPM6). Compilation of the International investment position includes also the regular revision of previously published data for the three years backwards in accordance with most recent available source data. Shortened versions of the applied methodological approach for the compilation of BH IIP statistics are available on the CBBH website.

T19: International Investment Position (IIP)

KM million

| | 2019 Q1 | 2019 Q2 | 2019 Q3 | 2019 Q4 | 2020 Q1 | 2020 Q2 | 2020 Q3 | 2020 Q4 | 2021 Q1 | 2021 Q2 | 2021 Q3 | 2021 Q4 | 2022 Q1 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| NET POSITION | -14,081 | -14,151 | -13,372 | -12,932 | -12,869 | -13,174 | -12,513 | -11,842 | -12,049 | -12,161 | -11,859 | -11,717 | -11,800 |
| ASSETS | 19,511 | 19,921 | 20,786 | 21,159 | 20,921 | 21,239 | 21,645 | 22,469 | 22,659 | 23,270 | 24,471 | 25,122 | 24,856 |
| Direct investment | 1,266 | 1,290 | 1,266 | 1,381 | 1,398 | 1,404 | 1,410 | 1,513 | 1,368 | 1,390 | 1,428 | 1,394 | 1,411 |
| Equity and investment fund shares | 480 | 527 | 544 | 602 | 607 | 610 | 627 | 714 | 730 | 756 | 773 | 785 | 804 |
| Debt instruments | 786 | 763 | 721 | 779 | 791 | 794 | 783 | 799 | 638 | 634 | 655 | 608 | 608 |
| Portfolio investment | 1,083 | 1,178 | 1,193 | 1,204 | 1,156 | 1,170 | 1,169 | 1,185 | 1,246 | 1,288 | 1,472 | 1,508 | 1,607 |
| Equity and investment fund shares | 40 | 41 | 44 | 39 | 34 | 36 | 34 | 38 | 41 | 34 | 74 | 88 | 82 |
| Debt securities | 1,043 | 1,137 | 1,149 | 1,165 | 1,122 | 1,134 | 1,135 | 1,147 | 1,205 | 1,255 | 1,398 | 1,421 | 1,525 |
| Financial derivatives | 1 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 2 | 0 | 1 | 0 | 1 |
| Other investment | 5,687 | 5,430 | 5,873 | 5,975 | 5,905 | 5,642 | 5,721 | 5,902 | 6,402 | 6,411 | 6,155 | 5,870 | 5,880 |
| Other equity | 54 | 54 | 54 | 64 | 62 | 64 | 65 | 72 | 73 | 65 | 65 | 66 | 53 |
| Currency and deposits | 4,185 | 3,937 | 4,404 | 4,350 | 4,283 | 4,026 | 4,123 | 4,297 | 4,642 | 4,720 | 4,539 | 4,259 | 4,259 |
| Loans | 235 | 186 | 114 | 209 | 224 | 228 | 207 | 196 | 390 | 379 | 354 | 374 | 411 |
| Insurance, pension, and standardized guarantee schemes | 93 | 89 | 89 | 94 | 102 | 99 | 102 | 105 | 112 | 100 | 99 | 99 | 111 |
| Trade credit and advances | 1,070 | 1,113 | 1,150 | 1,199 | 1,199 | 1,199 | 1,197 | 1,195 | 1,157 | 1,112 | 1,061 | 1,036 | 1,007 |
| Other accounts receivable | 50 | 51 | 62 | 60 | 34 | 25 | 27 | 36 | 28 | 34 | 37 | 36 | 38 |
| Reserve assets | 11,474 | 12,022 | 12,453 | 12,598 | 12,461 | 13,023 | 13,345 | 13,869 | 13,640 | 14,180 | 15,416 | 16,349 | 15,957 |
| Currency and deposits | 2,959 | 3,242 | 3,286 | 3,426 | 3,501 | 3,407 | 3,663 | 3,975 | 3,307 | 3,361 | 4,061 | 4,416 | 4,384 |
| Securities | 8,298 | 8,547 | 8,914 | 8,917 | 8,689 | 9,316 | 9,380 | 9,601 | 10,059 | 10,534 | 11,065 | 11,630 | 11,269 |
| Other reserve assets | 216 | 233 | 254 | 254 | 270 | 301 | 303 | 292 | 274 | 284 | 289 | 304 | 303 |
| LIABILITIES | 33,593 | 34,072 | 34,159 | 34,091 | 33,789 | 34,413 | 34,157 | 34,311 | 34,708 | 35,431 | 36,330 | 36,839 | 36,655 |
| Direct investment | 15,198 | 15,526 | 15,565 | 15,417 | 15,236 | 15,579 | 15,492 | 15,494 | 15,936 | 16,355 | 16,642 | 16,569 | 16,703 |
| Equity and investment fund shares | 11,449 | 11,749 | 11,767 | 11,659 | 11,714 | 11,873 | 11,980 | 12,117 | 12,918 | 14,018 | 14,285 | 14,227 | 14,239 |
| Debt instruments | 3,749 | 3,777 | 3,797 | 3,758 | 3,522 | 3,706 | 3,512 | 3,377 | 3,018 | 2,338 | 2,357 | 2,342 | 2,464 |
| Portfolio investment | 242 | 239 | 226 | 206 | 220 | 199 | 197 | 180 | 177 | 451 | 407 | 364 | 388 |
| Equity and investment fund shares | 102 | 98 | 98 | 99 | 107 | 110 | 113 | 111 | 111 | 111 | 111 | 108 | 109 |
| Debt securities | 140 | 141 | 128 | 107 | 113 | 89 | 84 | 69 | 66 | 340 | 296 | 255 | 279 |
| Financial derivatives | 0 | 1 | 0 | 1 | 1 | 1 | 1 | 2 | 0 | 0 | 0 | 0 | 0 |
| Other investment | 18,152 | 18,306 | 18,367 | 18,467 | 18,332 | 18,634 | 18,467 | 18,635 | 18,595 | 18,625 | 19,281 | 19,906 | 19,564 |
| Other equity | 42 | 40 | 36 | 47 | 49 | 49 | 50 | 52 | 59 | 59 | 59 | 70 | 69 |
| Currency and deposits | 2,513 | 2,695 | 2,650 | 2,825 | 2,583 | 2,218 | 2,008 | 2,015 | 1,808 | 1,699 | 1,631 | 1,730 | 1,642 |
| Loans | 12,611 | 12,482 | 12,622 | 12,547 | 12,604 | 13,242 | 13,275 | 13,384 | 13,574 | 13,742 | 13,842 | 14,303 | 14,164 |
| Insurance, pension, and standardized guarantee schemes | 23 | 23 | 23 | 24 | 26 | 25 | 26 | 27 | 28 | 29 | 29 | 29 | 31 |
| Trade credit and advances | 2,465 | 2,493 | 2,523 | 2,550 | 2,585 | 2,614 | 2,647 | 2,684 | 2,652 | 2,625 | 2,644 | 2,682 | 2,567 |
| Other accounts payable - other | 108 | 188 | 120 | 84 | 95 | 100 | 84 | 100 | 95 | 93 | 92 | 87 | 83 |
| Special drawing rights (Net incurrence of liabilities) | 389 | 384 | 394 | 389 | 392 | 387 | 378 | 373 | 379 | 377 | 984 | 1,005 | 1,009 |

Notes:

International investment position (IIP) for BH is compiled in accordance with the latest International Monetary Fund Methodology for compilation of Balance of payments (BOP) and International investment position statistics, sixth edition (BPM6). Compilation of the International investment position includes also the regular revision of previously published data for the three years backwards in accordance with most recent available source data. Shortened versions of the applied methodological approach for the compilation of BH IIP statistics are available on the CBBH website.

| T20: 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 | |
| 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. | | 11,055 | 18,186 | -7,130 | 60.8 | |
| 2018. | | 11,900 | 19,274 | -7,374 | 61.7 | |
| 2019. | | 11,493 | 19,499 | -8,006 | 58.9 | |
| 2020. | | 10,521 | 16,886 | -6,365 | 62.3 | |
| 2021. | | 14,274 | 21,597 | -7,323 | 66.1 | |
| 2021. | 01. | 885 | 1,167 | -282 | 75.8 | |
| | 02. | 1,028 | 1,462 | -433 | 70.3 | |
| | 03. | 1,156 | 1,775 | -619 | 65.1 | |
| | 04. | 1,114 | 1,699 | -585 | 65.6 | |
| | 05. | 1,055 | 1,686 | -631 | 62.6 | |
| | 06. | 1,257 | 1,826 | -569 | 68.9 | |
| | 07. | 1,177 | 1,921 | -744 | 61.3 | |
| | 08. | 1,083 | 1,757 | -674 | 61.6 | |
| | 09. | 1,334 | 2,019 | -685 | 66.1 | |
| | 10. | 1,353 | 2,026 | -673 | 66.8 | |
| | 11. | 1,454 | 2,105 | -651 | 69.1 | |
| | 12. | 1,378 | 2,155 | -777 | 63.9 | |
| 2022. | 01. | 1,322 | 1,712 | -389 | 77.3 | |
| | 02. | 1,376 | 2,073 | -697 | 66.4 | |
| | 03. | 1,595 | 2,515 | -920 | 63.4 | |
| | 04. | 1,610 | 2,371 | -761 | 67.9 | |
| | 05. | 1,608 | 2,427 | -819 | 66.3 | |

Note:

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.

| T21: Exports goods by Country of Destination | | | | | | | | | | | KM thousand | |
|--|-------|-----------|-----------|-----------|-----------|-----------|-----------|---------|------------|-------------------|-------------|--|
| Year | Month | Germany | Croatia | Italy | Serbia | Slovenia | Austria | Turkey | Montenegro | "Other countries" | Total | |
| 2012. | | 1,210,103 | 1,165,019 | 939,241 | 710,002 | 653,304 | 654,764 | 182,874 | 249,230 | 2,093,426 | 7,857,962 | |
| 2013. | | 1,310,844 | 1,194,637 | 1,003,294 | 766,745 | 686,503 | 687,565 | 174,625 | 270,745 | 2,285,317 | 8,380,275 | |
| 2014. | | 1,317,490 | 955,047 | 1,195,438 | 800,690 | 697,785 | 755,827 | 234,392 | 293,818 | 2,431,255 | 8,681,742 | |
| 2015. | | 1,412,906 | 925,166 | 1,214,930 | 770,695 | 748,870 | 743,062 | 354,630 | 262,844 | 2,554,212 | 8,987,315 | |
| 2016. | | 1,479,411 | 985,360 | 1,131,096 | 822,846 | 807,200 | 730,590 | 401,047 | 240,751 | 2,819,806 | 9,418,109 | |
| 2017. | | 1,595,704 | 1,284,200 | 1,209,035 | 1,093,685 | 973,397 | 899,235 | 431,094 | 352,507 | 3,216,524 | 11,055,383 | |
| 2018. | | 1,741,537 | 1,464,002 | 1,352,791 | 1,251,474 | 1,057,052 | 1,020,991 | 323,223 | 402,113 | 3,287,069 | 11,900,251 | |
| 2019. | | 1,675,709 | 1,399,922 | 1,300,534 | 1,308,885 | 1,006,226 | 1,089,881 | 292,554 | 407,303 | 3,011,551 | 11,492,564 | |
| 2020. | | 1,630,844 | 1,362,907 | 1,015,184 | 1,152,068 | 954,078 | 1,005,509 | 314,249 | 293,645 | 2,792,675 | 10,521,159 | |
| 2021. | | 2,137,576 | 1,864,306 | 1,608,291 | 1,722,477 | 1,219,184 | 1,284,935 | 358,064 | 394,449 | 3,684,248 | 14,273,529 | |
| 2021. | 01. | 140,917 | 121,190 | 85,774 | 88,353 | 80,900 | 82,549 | 25,916 | 22,593 | 236,551 | 884,744 | |
| | 02. | 152,949 | 154,272 | 94,448 | 105,780 | 94,088 | 89,389 | 27,910 | 36,378 | 272,900 | 1,028,113 | |
| | 03. | 165,770 | 167,940 | 114,340 | 121,688 | 106,254 | 106,299 | 42,903 | 42,175 | 288,217 | 1,155,586 | |
| | 04. | 173,329 | 151,605 | 118,824 | 132,828 | 101,227 | 106,741 | 22,748 | 31,588 | 275,080 | 1,113,969 | |
| | 05. | 156,116 | 149,688 | 117,632 | 108,287 | 99,057 | 103,419 | 19,023 | 27,660 | 274,080 | 1,054,963 | |
| | 06. | 179,630 | 164,172 | 149,028 | 138,910 | 105,851 | 115,617 | 22,585 | 30,191 | 351,145 | 1,257,129 | |
| | 07. | 178,431 | 155,257 | 153,938 | 134,807 | 103,758 | 103,739 | 22,612 | 31,966 | 292,467 | 1,176,977 | |
| | 08. | 174,848 | 141,638 | 104,545 | 142,054 | 85,884 | 109,272 | 26,094 | 30,821 | 267,852 | 1,083,008 | |
| | 09. | 200,287 | 159,917 | 157,651 | 156,017 | 104,978 | 121,471 | 30,195 | 31,779 | 371,999 | 1,334,295 | |
| | 10. | 205,442 | 151,776 | 168,390 | 187,445 | 106,620 | 121,207 | 40,100 | 34,205 | 337,752 | 1,352,938 | |
| | 11. | 227,414 | 174,715 | 183,476 | 195,138 | 116,168 | 129,598 | 36,838 | 35,220 | 355,566 | 1,454,134 | |
| | 12. | 182,442 | 172,136 | 160,244 | 211,170 | 114,398 | 95,634 | 41,141 | 39,872 | 360,638 | 1,377,675 | |
| 2022. | 01. | 202,932 | 204,111 | 156,137 | 185,346 | 95,755 | 109,061 | 24,633 | 51,629 | 292,570 | 1,322,174 | |
| | 02. | 221,351 | 194,430 | 158,922 | 189,138 | 105,310 | 118,545 | 24,865 | 41,938 | 321,084 | 1,375,582 | |
| | 03. | 237,873 | 224,334 | 178,014 | 215,198 | 128,618 | 146,106 | 31,897 | 50,483 | 382,787 | 1,595,310 | |
| | 04. | 233,332 | 244,220 | 185,495 | 213,482 | 128,528 | 140,357 | 31,306 | 53,301 | 379,641 | 1,609,663 | |
| | 05. | 221,049 | 254,621 | 196,510 | 222,586 | 126,119 | 147,744 | 26,004 | 57,628 | 355,632 | 1,607,893 | |

Note:

Criteria for presenting country is the share of export of the country in total three-year BH export (2016,2017,2018).

Thus, all countries with share higher than 3.0% are separately presented, while the other countries are presented as sum in the column "Other countries".

| T22: Imports goods by Country of Origin | | | | | | | | | | | KM thousand | |
|---|-------|-----------|-----------|-----------|-----------|-----------|----------|--------------------|-----------|---------|-----------------|------------|
| Year | Month | Germany | Italy | Serbia | Croatia | China | Slovenia | Russian Federation | Turkey | Austria | Other Countries | Total |
| 2012. | | 1,725,796 | 1,429,362 | 1,431,534 | 2,202,545 | 816,377 | 803,360 | 1,493,885 | 449,381 | 504,094 | 4,396,607 | 15,252,942 |
| 2013. | | 1,734,842 | 1,482,256 | 1,485,608 | 1,956,353 | 914,082 | 754,344 | 1,505,995 | 493,202 | 521,188 | 4,321,922 | 15,169,792 |
| 2014. | | 1,869,564 | 1,653,565 | 1,629,521 | 1,851,693 | 1,359,548 | 763,235 | 1,292,467 | 582,203 | 532,109 | 4,665,372 | 16,199,278 |
| 2015. | | 1,914,123 | 1,758,287 | 1,728,431 | 1,673,068 | 1,091,670 | 773,503 | 910,072 | 644,698 | 560,859 | 4,797,152 | 15,851,863 |
| 2016. | | 1,998,877 | 1,899,582 | 1,828,142 | 1,617,713 | 1,091,966 | 831,403 | 729,427 | 687,349 | 556,399 | 4,920,158 | 16,161,014 |
| 2017. | | 2,103,758 | 2,062,127 | 2,029,997 | 1,828,432 | 1,186,073 | 912,704 | 907,315 | 766,728 | 618,743 | 5,769,765 | 18,185,642 |
| 2018. | | 2,297,072 | 2,170,785 | 2,070,768 | 1,915,158 | 1,339,232 | 917,011 | 892,371 | 874,490 | 672,990 | 6,124,091 | 19,273,968 |
| 2019. | | 2,337,802 | 2,333,081 | 2,150,219 | 2,020,597 | 1,449,423 | 906,606 | 451,193 | 964,624 | 721,547 | 6,163,492 | 19,498,584 |
| 2020. | | 2,074,858 | 1,949,017 | 1,895,718 | 1,523,371 | 1,355,872 | 840,875 | 359,084 | 896,725 | 682,570 | 5,308,196 | 16,886,285 |
| 2021. | | 2,566,643 | 2,600,538 | 2,427,344 | 1,922,537 | 1,702,427 | 984,015 | 629,494 | 1,269,716 | 823,775 | 6,670,410 | 21,596,900 |
| 2021. | 01. | 150,332 | 139,673 | 118,508 | 102,800 | 99,431 | 64,988 | 30,646 | 61,485 | 47,970 | 350,766 | 1,166,600 |
| | 02. | 189,155 | 175,037 | 162,352 | 119,059 | 112,694 | 70,575 | 32,087 | 80,535 | 62,130 | 457,979 | 1,461,602 |
| | 03. | 225,180 | 209,920 | 190,812 | 145,716 | 142,709 | 83,159 | 42,474 | 102,445 | 70,417 | 561,958 | 1,774,790 |
| | 04. | 209,043 | 211,936 | 201,781 | 149,537 | 115,053 | 85,675 | 34,570 | 100,033 | 73,160 | 517,794 | 1,698,582 |
| | 05. | 215,641 | 213,004 | 182,238 | 143,520 | 123,025 | 79,048 | 60,874 | 94,347 | 62,059 | 512,489 | 1,686,245 |
| | 06. | 216,281 | 227,663 | 206,961 | 161,543 | 125,836 | 85,860 | 87,286 | 109,622 | 71,480 | 533,340 | 1,825,872 |
| | 07. | 225,415 | 258,248 | 217,601 | 190,704 | 178,666 | 86,318 | 67,097 | 101,607 | 68,520 | 526,824 | 1,920,999 |
| | 08. | 207,720 | 172,275 | 220,158 | 177,976 | 147,861 | 70,094 | 62,929 | 121,037 | 58,263 | 518,794 | 1,757,107 |
| | 09. | 223,252 | 240,767 | 242,672 | 201,914 | 152,088 | 97,450 | 71,710 | 119,392 | 75,616 | 594,633 | 2,019,493 |
| | 10. | 240,091 | 254,969 | 228,883 | 182,866 | 157,355 | 86,327 | 30,493 | 120,546 | 74,281 | 650,020 | 2,025,831 |
| | 11. | 228,090 | 254,037 | 218,177 | 169,112 | 164,277 | 85,584 | 45,677 | 124,861 | 81,211 | 734,148 | 2,105,174 |
| | 12. | 236,443 | 243,009 | 237,201 | 177,789 | 183,433 | 88,938 | 63,652 | 133,805 | 78,668 | 711,666 | 2,154,605 |
| 2022. | 01. | 172,884 | 187,974 | 160,949 | 145,444 | 154,529 | 71,109 | 57,203 | 100,135 | 60,878 | 600,510 | 1,711,616 |
| | 02. | 231,853 | 224,556 | 228,742 | 179,214 | 166,255 | 85,423 | 62,580 | 128,277 | 79,394 | 686,785 | 2,073,079 |
| | 03. | 265,604 | 290,343 | 302,275 | 235,260 | 188,069 | 106,368 | 53,284 | 148,915 | 93,167 | 831,513 | 2,514,799 |
| | 04. | 249,958 | 283,086 | 260,670 | 214,954 | 164,583 | 97,317 | 48,875 | 165,625 | 91,913 | 793,825 | 2,370,805 |
| | 05. | 243,296 | 312,598 | 266,778 | 234,990 | 186,041 | 93,514 | 54,833 | 141,287 | 87,557 | 805,722 | 2,426,617 |

Note:

Criteria for presenting country is the share of import of the country in total three-year BH import (2016,2017,2018).

Thus, all countries with share higher than 3,0% are separately presented, while the other countries are presented as sum in the column "Other countries".

T23: Average Middle Exchange Rates of KM

| 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 |
| 2012. | | 1.9558 | 26.0039 | 0.0778 | 0.6764 | 1.9098 | 1.6227 | 0.8455 | 2.4123 | 1.5227 | ... | 1.7325 |
| 2013. | | 1.9558 | 25.8068 | 0.0753 | 0.6587 | 1.5129 | 1.5893 | 0.7759 | 2.3044 | 1.4736 | 0.2396 | 1.7297 |
| 2014. | | 1.9558 | 25.6194 | 0.0710 | 0.6337 | 1.3939 | 1.6103 | 0.6734 | 2.4263 | 1.4740 | 0.2393 | 1.6689 |
| 2015. | | 1.9558 | 25.6886 | 0.0717 | 0.6313 | 1.4565 | 1.8329 | 0.6502 | 2.6945 | 1.7626 | 0.2806 | 1.6199 |
| 2016. | | 1.9558 | 25.9604 | 0.0723 | 0.6280 | 1.6288 | 1.7944 | 0.5864 | 2.3964 | 1.7680 | 0.2662 | 1.5889 |
| 2017. | | 1.9558 | 26.2055 | 0.0743 | 0.6325 | 1.5469 | 1.7616 | 0.4762 | 2.2329 | 1.7355 | 0.2566 | 1.6113 |
| 2018. | | 1.9558 | 26.3655 | 0.0763 | 0.6137 | 1.5006 | 1.6938 | 0.3519 | 2.2110 | 1.6575 | 0.2506 | 1.6536 |
| 2019. | | 1.9558 | 26.3651 | 0.0762 | 0.6016 | 1.6031 | 1.7581 | 0.3079 | 2.2301 | 1.7472 | 0.2530 | 1.6594 |
| 2020. | | 1.9558 | 25.9468 | 0.0740 | 0.5576 | 1.6074 | 1.8274 | 0.2475 | 2.2013 | 1.7166 | 0.2487 | 1.6634 |
| 2021. | | 1.9558 | 25.9772 | 0.0763 | 0.5457 | 1.5066 | 1.8089 | 0.1913 | 2.2747 | 1.6539 | 0.2564 | 1.6635 |
| 2021. | 01. | 1.9558 | 25.8603 | 0.0748 | 0.5437 | 1.5477 | 1.8119 | 0.2169 | 2.1892 | 1.6053 | 0.2478 | 1.6634 |
| | 02. | 1.9558 | 25.8285 | 0.0756 | 0.5460 | 1.5344 | 1.8021 | 0.2280 | 2.2405 | 1.6170 | 0.2504 | 1.6635 |
| | 03. | 1.9558 | 25.8071 | 0.0747 | 0.5349 | 1.5115 | 1.7675 | 0.2156 | 2.2762 | 1.6425 | 0.2524 | 1.6634 |
| | 04. | 1.9558 | 25.8379 | 0.0754 | 0.5419 | 1.5008 | 1.7715 | 0.2004 | 2.2652 | 1.6387 | 0.2510 | 1.6635 |
| | 05. | 1.9558 | 25.9912 | 0.0764 | 0.5523 | 1.4768 | 1.7834 | 0.1924 | 2.2665 | 1.6118 | 0.2505 | 1.6634 |
| | 06. | 1.9558 | 26.0832 | 0.0768 | 0.5591 | 1.4745 | 1.7881 | 0.1885 | 2.2781 | 1.6231 | 0.2528 | 1.6635 |
| | 07. | 1.9558 | 26.0691 | 0.0763 | 0.5481 | 1.4994 | 1.8003 | 0.1924 | 2.2841 | 1.6545 | 0.2555 | 1.6636 |
| | 08. | 1.9558 | 26.0901 | 0.0768 | 0.5552 | 1.5125 | 1.8174 | 0.1957 | 2.2936 | 1.6615 | 0.2565 | 1.6636 |
| | 09. | 1.9558 | 26.0998 | 0.0771 | 0.5558 | 1.5076 | 1.8010 | 0.1946 | 2.2838 | 1.6593 | 0.2570 | 1.6636 |
| | 10. | 1.9558 | 26.0323 | 0.0767 | 0.5423 | 1.4919 | 1.8254 | 0.1836 | 2.3075 | 1.6858 | 0.2624 | 1.6636 |
| | 11. | 1.9558 | 26.0118 | 0.0770 | 0.5365 | 1.5031 | 1.8583 | 0.1628 | 2.3067 | 1.7136 | 0.2682 | 1.6634 |
| | 12. | 1.9558 | 26.0052 | 0.0774 | 0.5326 | 1.5204 | 1.8787 | 0.1277 | 2.3026 | 1.7301 | 0.2716 | 1.6634 |
| 2022. | 01. | 1.9558 | 25.9960 | 0.0798 | 0.5440 | 1.5045 | 1.8822 | 0.1273 | 2.3411 | 1.7282 | 0.2719 | 1.6633 |
| | 02. | 1.9558 | 25.9622 | 0.0801 | 0.5487 | 1.4960 | 1.8676 | 0.1265 | 2.3336 | 1.7239 | 0.2717 | 1.6633 |
| | 03. | 1.9558 | 25.8362 | 0.0781 | 0.5185 | 1.5014 | 1.9108 | 0.1216 | 2.3411 | 1.7761 | 0.2800 | 1.6621 |
| | 04. | 1.9558 | 25.8750 | 0.0801 | 0.5227 | 1.4333 | 1.9148 | 0.1225 | 2.3391 | 1.8022 | 0.2808 | 1.6613 |
| | 05. | 1.9558 | 25.9515 | 0.0791 | 0.5094 | 1.4366 | 1.8911 | 0.1191 | 2.3028 | 1.8508 | 0.2766 | 1.6635 |

| T24: Foreign Debt Servicing | | | | KM thousand | | |
|--|---------------------|----------------|----------------|-------------------|---------------|-------------------------|
| Creditor | Repayment Plan 2022 | | | Performed in 2022 | | |
| | Principal | Interest | Total | Principal | Interest | Total at the end of May |
| Public Creditors | 672,687 | 107,493 | 780,180 | 222,009 | 50,425 | 272,434 |
| <i>International and Regional Organizations</i> | 524,822 | 85,804 | 610,626 | 179,694 | 40,227 | 219,921 |
| European Investment Bank | 100,992 | 23,346 | 124,338 | 40,425 | 9,804 | 50,228 |
| European Bank for Reconstruction and Development | 116,283 | 9,260 | 125,543 | 44,049 | 5,541 | 49,590 |
| World Bank - IDA | 178,560 | 15,275 | 193,835 | 56,218 | 7,064 | 63,282 |
| World Bank- IBRD ¹⁾ | 59,132 | 18,375 | 77,507 | 22,044 | 8,166 | 30,209 |
| Council of Europe Development Bank ¹⁾ | 6,883 | 1,399 | 8,282 | 459 | 470 | 929 |
| International Fund for Agriculture Development | 4,935 | 743 | 5,678 | 3,408 | 379 | 3,787 |
| IMF | 38,478 | 9,783 | 48,261 | 13,091 | 6,244 | 19,335 |
| European Union – European Commission | 19,558 | 7,624 | 27,183 | 0 | 2,560 | 2,560 |
| <i>Government and Government Agencies</i> | 147,865 | 21,688 | 169,554 | 42,315 | 10,198 | 52,513 |
| Paris Club ¹⁾ | 30,113 | 3,777 | 33,890 | 1,000 | 942 | 1,941 |
| Saudi Development Fund | 6,202 | 2,029 | 8,231 | 3,233 | 1,057 | 4,289 |
| Other Bilateral | 111,551 | 15,883 | 127,433 | 38,083 | 8,200 | 46,282 |
| Private Creditors | 0 | 0 | 0 | 0 | 0 | 0 |
| London Club ¹⁾ | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 672,687 | 107,493 | 780,180 | 222,009 | 50,425 | 272,434 |

Source:

BH Ministry of Finance and Treasury

1) Debt incurred before 1992.

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