




(In thousands of KM)

Currency Board Arrangement as of 28 th February 2021 (temporary)				
		Total	EUR expressed in KM	Other currencies expressed in KM
1	Gross foreign currency reserves	13,672,954	13,661,724	11,230
1.1	Cash in foreign currencies	143,478	143,404	74
1.2	Deposits with foreign banks	3,104,130	3,093,822	10,308
1.3	Debt instruments	10,154,928	10,154,928	-
1.4	Monetary gold	269,570	269,570	-
1.5	Special drawing rights with the International Monetary Fund	848	-	848

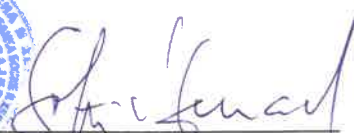
		Total
2	Monetary liabilities	12,875,304
2.1	Banknotes and coins in circulation	6,188,850
2.2	Deposits from banks	5,797,089
2.3	Deposits from the Government and other public institutions	889,365
3	Liabilities to non-residents	1,710

Net foreign assets (1-2-3)	795,940
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Ph.D. Senad Softić
Governor

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Currency Board Arrangement as of 28th February 2021

Explanations

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

As of 28th February 2021, the Central Bank met all requirements of the Currency Board as mentioned in the Article 31 of the Law on the Central Bank.

Net foreign currency reserves of the Central Bank, calculated as a difference between gross foreign currency reserves and liabilities to non-residents, amount to KM 13,671,244 thousand and exceed monetary liabilities by KM 795,940 thousand. This is presented in the item **Net foreign assets**.

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

Monetary liabilities consist of the Central Bank's liabilities for banknotes and coins in circulation (KM 6,188,850 thousand), deposits from banks (KM 5,797,089 thousand) and deposits from the Government and other public institutions (KM 889,365 thousand).

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

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