




(In thousands of KM)

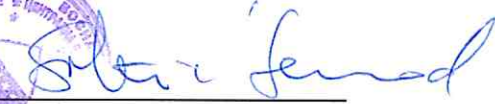
Currency Board Arrangement as of 31 st January 2020 (temporary)				
ASSETS		Total	EUR expressed in KM	Other currencies expressed in KM
1	Foreign assets (CBBH foreign exchange reserves)	12,480,330	12,465,675	14,655
1.1	Foreign currency in cash	328,262	328,184	78
1.2	Deposits with foreign banks	2,934,596	2,925,127	9,469
1.3	Investments in debt securities	8,943,273	8,943,273	-
1.4	Monetary gold	269,091	269,091	-
1.5	Special drawing rights with the International Monetary Fund	5,108	-	5,108

LIABILITIES		Total
2	Monetary liabilities	11,619,854
2.1	Currency in circulation	5,172,309
2.2	Deposits from banks	5,569,733
2.3	Deposits from the Government and other depositors	877,812
3	Liabilities to non-residents	2,549

Net foreign assets (1-2-3)	857,927
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Governor

Sarajevo, 24.02. 2020. godine



Currency Board Compliance as of 31st January 2020

Explanations

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

As of 31st January 2020, the Central Bank met all requirements of the Currency Board as mentioned in the Article 31 of the Law.

Net foreign exchange reserves of the Bank exceed the convertible mark (KM) monetary liabilities by KM 857,927 thousand, as presented in the item ***Net foreign assets***.

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

Monetary liabilities consist of the Bank's liabilities for currency in circulation (KM 5,172,309 thousand), deposits from banks (KM 5,569,733 thousand) and deposits from the Government and other depositors (KM 877,812 thousand).

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

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