



(In thousands of KM)

Currency Board Arrangement as of 30 th September 2019 (temporary)				
ASSETS		Total	EUR expressed in KM	Other currencies expressed in KM
1	Foreign assets (CBBH foreign exchange reserves)	12,452,890	12,444,873	8,017
1.1	Foreign currency in cash	304,222	304,145	77
1.2	Deposits with foreign banks	2,981,054	2,973,260	7,794
1.3	Investments in debt securities	8,913,859	8,913,859	0
1.4	Monetary gold	253,609	253,609	0
1.5	Special drawing rights with the International Monetary Fund	146	0	146

LIABILITIES		Total
2	Monetary liabilities	11,562,725
2.1	Currency in circulation	5,114,206
2.2.	Deposits from banks	5,683,756
2.3	Deposits from the Government and other depositors	764,763
3	Liabilities to non-residents	2,511

Net foreign assets (1-2-3)	887,654
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Anita Dujmović
Chief Audit Executive



Ph.D. Senad Softić
Governor
Sarajevo, 2019



Currency Board Compliance as of 30th September 2019

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 30th September 2019, 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 887,654 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 5,114,206 thousand), deposits from banks (KM 5,683,756 thousand) and deposits from the Government and other depositors (KM 764,763 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 further questions can be addressed to the Accounting and Finance Department in Sarajevo via e-mail: ORF-izvjestavanje-i-kontrola@cbbh.ba. Media representatives can contact Public Relations Section via e-mail: pr@cbbh.ba.