

**CENTRAL BANK OF BOSNIA AND HERZEGOVINA**  
**Monthly Balance sheet (temporary) as of 30<sup>th</sup> June 2017**

(In thousands of KM)

ASSETS		Total	EURO expressed in KM	Other currencies expressed in KM
<b>1</b>	<b>Foreign assets</b>	<b>9.465.664</b>	<b>9.253.732</b>	<b>211.932</b>
1.1	Foreign currency in cash	215.344	215.269	75
1.2	Deposits with foreign banks	2.497.890	2.492.735	5.155
1.3	Investments in debt securities	6.545.728	6.545.728	0
1.4	Monetary gold	204.195	0	204.195
1.5	Special drawing rights with the International Monetary Fund	2.507	0	2.507
<b>2</b>	<b>Other assets</b>	<b>85.373</b>		
<b>TOTAL ASSETS (1+2)</b>		<b>9.551.037</b>		


LIABILITIES		Total
<b>3</b>	<b>Monetary liabilities</b>	<b>8.900.428</b>
3.1	Currency in circulation	4.180.154
3.2	Deposits from banks	4.077.406
3.3	Deposits from the Government and other depositors	642.868
<b>4</b>	<b>Liabilities to non-residents</b>	<b>1.737</b>
<b>5</b>	<b>Other liabilities</b>	<b>4.470</b>
<b>6</b>	<b>Capital and reserves</b>	<b>644.402</b>
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES (3+4+5+6)</b>		<b>9.551.037</b>

<b>Net foreign assets (1-3-4)</b>	<b>563.499</b>
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M.Sc. Edis Kovačević  
Chief Audit Executive



  
 Ph.D. Senad Softić  
 Governor  
 Sarajevo, 29. 07. 2017



**MONTHLY BALANCE SHEET**  
**(temporary) as of 30<sup>th</sup> June 2017**  
**Explanation**

Monthly balance sheet is being issued to provide information on the Central Bank of Bosnia and Herzegovina operations pursuant to the currency board, and to release some particular information as required by the Law on the Central Bank of Bosnia and Herzegovina.

Some specific features of the balance sheet as of 30<sup>th</sup> June are:

**As of 30<sup>th</sup> June, the Central Bank met all requirements of the currency board as mentioned in the Article 31 of the Law.** Net foreign assets exceeds the monetary liabilities in the Convertible mark (KM) in thousands 563,499. This is shown in the item ***Net foreign assets***.

**Foreign assets** are invested mainly in debt securities and deposits held with foreign banks. The balance sheet also shows composition of the currencies differentiating them in EUR and other currencies.

The Central Bank's foreign investments incur income for the Central Bank.

**Monetary liabilities** represent to the larger extent the Central Bank's liabilities for currency in circulation (KM thousands 4,180,154) and deposits from banks (KM thousands 4,077,406).

**Capital and reserves** reflect initial capital, reserves, shares, and accumulated profit of the Central Bank since the beginning of its operation on 11<sup>th</sup> August 1997.

As depositary for membership of Bosnia and Herzegovina in the IMF, the Central Bank presents IMF accounts No. 1 and No. 2 as foreign liabilities in its balance sheet and holds securities of the Council of Ministers of BH related to the membership. Acting at the same time as the fiscal agent on behalf of the Council of Ministers in its relationship with the IMF, the Central Bank records the funds and liabilities of the Council of Ministers related to the membership in the trust accounts separated from the balance sheet. Consolidation of all accounts related to the membership of Bosnia and Herzegovina in the IMF calculates the liability as net member position in the amount of KM thousands 1,227,917.

The Central Bank also maintains certain accounts in foreign currencies in terms of agreements concluded between the Council of Ministers of BH and foreign governments and financial organisations, as well as foreign currency accounts of the state institutions and agencies for which the Central Bank acts as an agent. As these accounts do not represent either assets or liabilities of the Central Bank, they are not included in the above mentioned balance sheet. Total amount of funds held on these accounts is KM thousands 369,365.

Any inquiry referred to the monthly balance sheet can be addressed to the Accounting and Finance Department in Sarajevo via e-mail: [racunovodstvo\\_CU@cbbh.ba](mailto:racunovodstvo_CU@cbbh.ba). Media representatives can contact Public Relations Section via e-mail: [pr@cbbh.ba](mailto:pr@cbbh.ba).

**The Central Bank of Bosnia and Herzegovina is independent monetary institution of BH and has no organisation relations with any commercial bank.**