



Monthly Economic Survey

AUGUST
2019

CENTRAL BANK OF BOSNIA AND HERZEGOVINA
OFFICE OF CHIEF ECONOMIST

MONTHLY ECONOMIC SURVEY
AUGUST 2019

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INTRODUCTORY SUMMARY

Industrial production, as one of the most significant indicators of economic activity recorded a strong decline (Graph 01). Industrial production rate in the euro area was also negative, so, according to business cycle indicators, a negative growth rate of GDP is expected in the euro area (Graph 02). Slower economic activity in the euro area, being our main trade partner, is reflected in exports, which had negative growth rates for three successive months (Graph 03). Price competitiveness, measured by REER-CPI, was improved, due to depreciation trend, while cost competitiveness was much lower (REER-PPI appreciation trend) (Graph 04). The annual growth of imports remained positive, but with a downward trend (Graph 05). During the first eight months, there was a slight increase of the general price level, due to the growth of transport, beverage and tobacco prices, and food and utility costs (Graph 06). The number of employees in August increased, as well as the average wage (Graph 07). The government sector recorded a decrease of revenues from indirect tax collection in August, following a record collection in July, while the collection of excise duties in the first eight months was considerably higher at the annual level (Graph 08 and Graph 09). Government sector debt based on the issue of securities increased, while that based on loans decreased (Graph 10). In August, Republika Srpska issued seven year bonds at the lowest yield rate so far, with the demand exceeding the supply, so they were sold at the price above nominal value (Graph 11). The growth rate of internal payment transactions stayed positive (Graph 12). Lending continued to slow down, growth rate of loans for non-financial companies continued to decrease, while the growth of loans to households was positive (Graph 13). On the other hand, deposit growth continued, so all the sectors had a positive contribution to the overall deposit growth (Graph 14). Despite deposit growth, the current level of lending and low interest rates on deposits did not create conditions for the acceleration of multiplication in short term (Graph 15). In money supply structure, transferable deposits had a slower growth, while other deposits also increased at the same time (Graph 16). In August, decrease of foreign liabilities and increase of foreign assets of commercial banks was recorded (Graph 17). Expectedly, the tourist season impacted the considerable purchase of foreign exchange currency in August, which resulted in a strong growth of foreign exchange reserves (Graph 18).

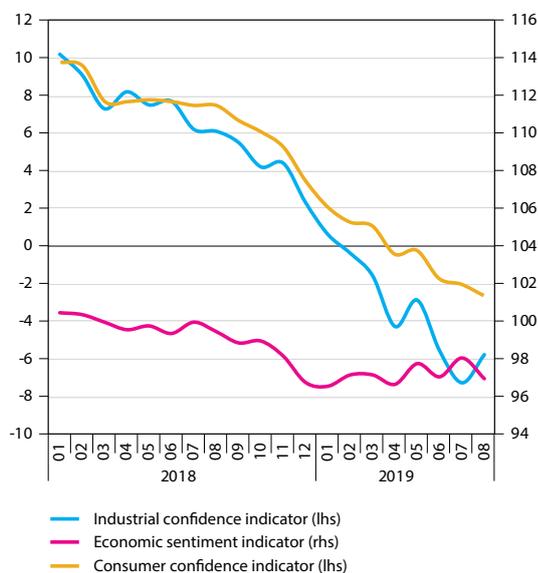
G01: Annual Changes of Industrial Production and Manufacturing Industry



Source: BHAS

A strong decline of industrial production at the monthly and annual level was recorded in August. Observing the period January - August 2019, compared to the same period of the previous year, a decline of industrial output of 4.5% was recorded. The decline of industrial output was largely affected by the activities of production and distribution of electric energy and gas (-2.2%), due to a high base effect from the previous year, and manufacturing industry (-1.9%), mainly resulting from a decline of the production of textile, coke and refined oil products and the production of wood. In the second half of the current year, a considerable decline of base metal production was recorded, due to the halt in operations of a strategic company in aluminium industry.

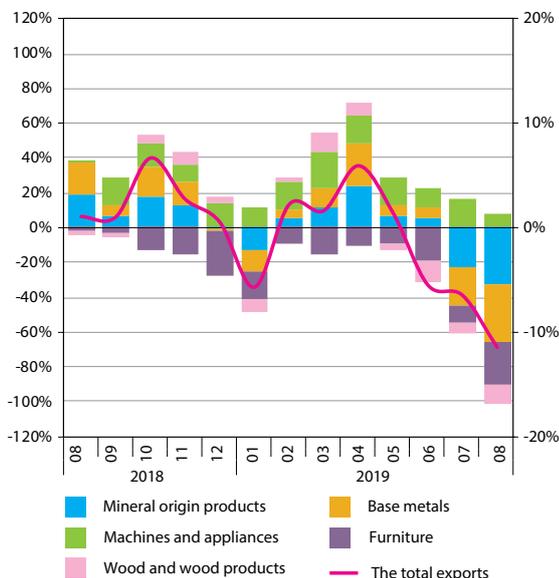
G02: Economic Sentiment Indicator



Source: Eurostat

Industrial production growth rate in the euro area was negative from January 2018, but the GDP growth rates remained positive although declining. In August, industrial production declined by 2.8% at the annual level. The two most important confidence indicators (the total of five of them) had negative values, which is an indicator of negative expectations in these sectors. Industrial confidence indicator has been negative for 7 successive months, while confidence indicators in the service sector, construction and retail sector remained positive. Economic sentiment indicator (the combination of 5 confidence indicators) still did not go below the critical value of 100 points, but was obviously on a declining trend, its value in August being 103.1

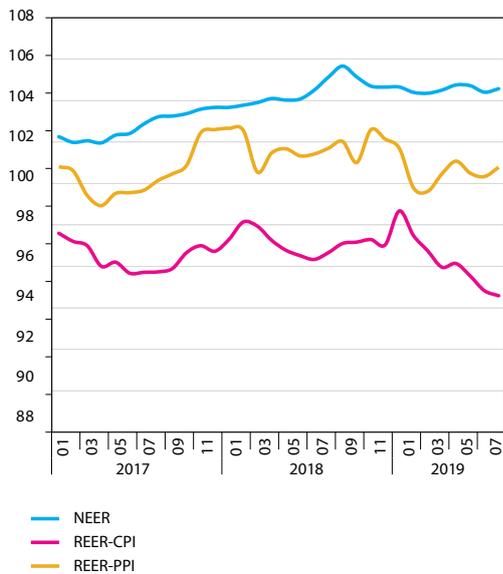
G03: Exports by Main Product Groups, Annual Growth Rates



Source: CBBH

After the first half of 2019, the overall exports trend changed. Exports recorded negative growth rates for three successive months. In August, exports decreased by 11.5% at the annual level. Since the beginning of the year, exports at the annual level decreased by 2.3%. All the main exports categories, except for machines, appliances and electric devices, decreased significantly in August. So, the exports of mineral origin products and base metals decreased by one third, while the exports of furniture at the annual level decreased by one fourth. Decreased demand, and also decreased output in case of mineral origin products (repair of Oil Refinery Bosanski Brod) had the strongest influence on decreased value of exports.

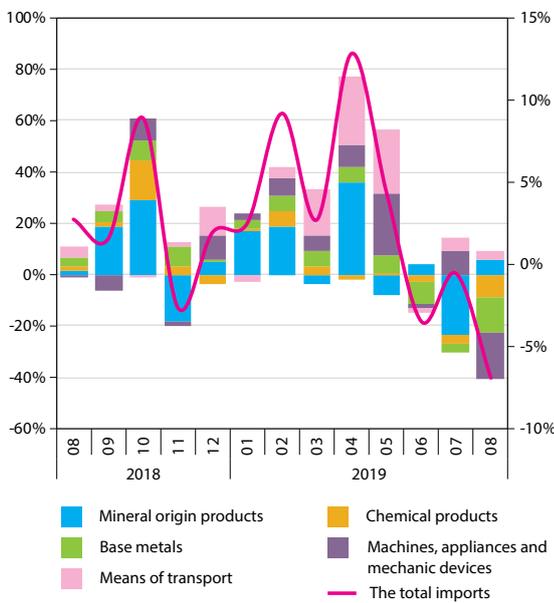
G04: Nominal and Real Effective Exchange Rates of KM (NEER and REER)



Source: CBBH

Nominal real effective exchange rate of KM (NEER) at the monthly level appreciated by 16 bp, while depreciation at the annual level was 56 bp. Depreciation of NEER was caused by the nominal depreciation of EUR against US dollar, i.e. the trend of currencies of our main trade partners, in relation to our peg currency. On the other hand, REER-CPI at the monthly level depreciated by 23 bp, while at the annual level, a considerable depreciation was registered by 2.0 pp. REER-PPI was higher than REER-CPI and depreciation of this index was recorded at the annual level by 91 bp, while this index appreciated by 44 bp at the annual level.

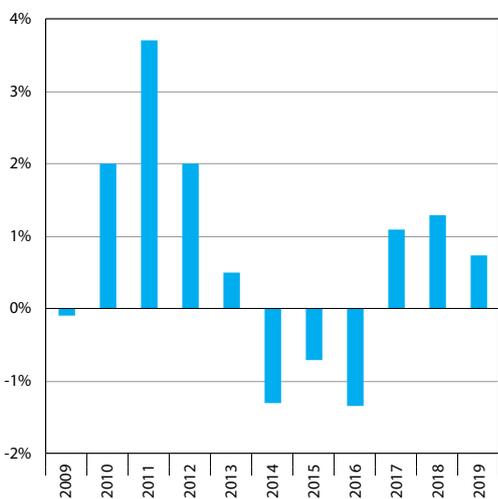
G05: Imports by Main Product Groups, Annual Growth Rates



Source: CBBH

The import growth trend changed, the same as with exports, the trend change was evident in the second half of the current year. In August, imports at the annual level decreased by 6.7%, while the import growth rate in the first eight months of 2019 was positive amounting to 2.4%. In August, the imports of machines, appliances and electric devices decreased by almost one fifth while the imports of chemical products and base metals was lower by one tenth. A low growth rate of imports and decreased exports resulted from the slow-down of the economies of our trade partners, which will be reflected in the domestic demand in the period ahead.

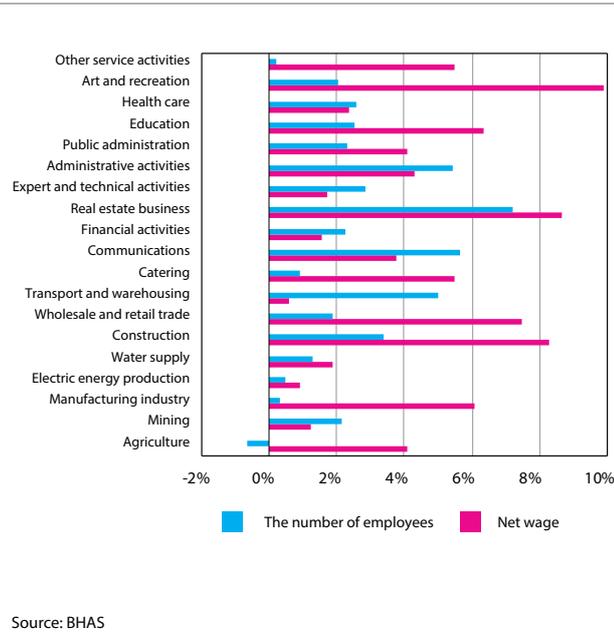
G06: Annual Change of Average Consumer Prices for the First Eight Months



Source: BHAS

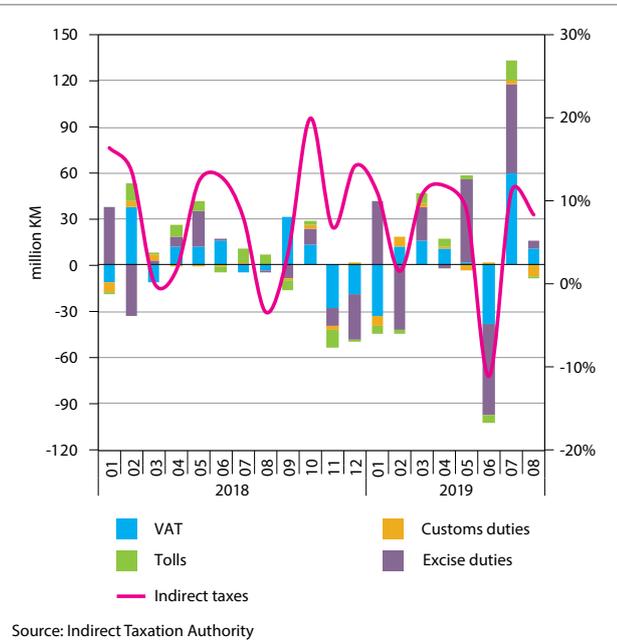
Observing at the annual level the period of the first eight months, a slow growth of the general price level (0.8%) was mainly determined by the price growth in the categories related to alcohol beverages and tobacco (the annual growth rate of 4.4%), utility costs (2.9%) transport (2.5%) and food and beverages (1.2%). At the same time, a decline of consumer prices in the same period was recorded in the categories of clothes and footwear (-10.7%), other goods and services (-0.8%), communications (-0.7%) and furniture (-0.4%).

G07: Annual Changes of the Number of Employees and Net Wages by Activities



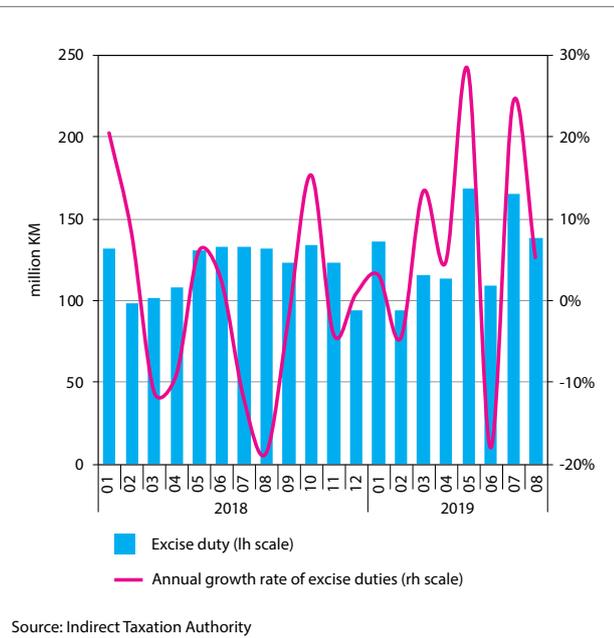
At the annual level, the number of employees in August increased by 2.0%, while in the same period, the number of the unemployed was lower by 9.3%. The growth of the number of employees, in absolute numbers, was brought about by considerable employment in trade, transport, public administration and education. The average nominal net wage in the end of August amounted to KM 925 and was higher by 4.2% compared to the same month of the previous year.

G08: Monthly Changes in the Level of Collected Indirect Taxes



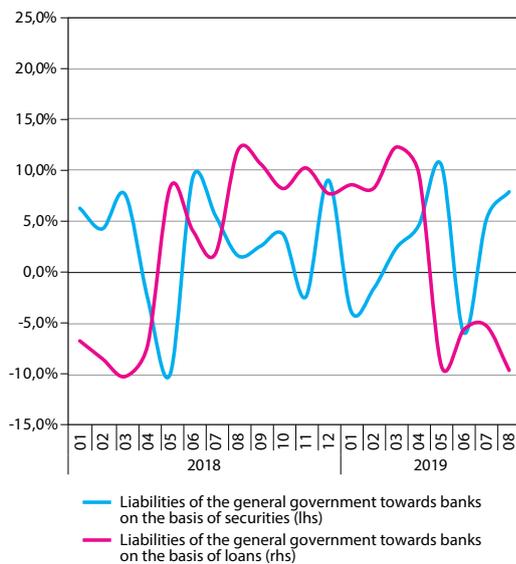
After a record collection of revenues from indirect taxes in July, a slow monthly decline was recorded in August (KM -22.3 million) The decline was mainly related to excise duties (decline of collection of excise duties on tobacco) and customs duties. The total collected revenues from indirect taxes in the first eight months amounted to KM 4.27 billion, and compared to the same period of the previous year, they increased by 6.4%.

G09: Annual Growth Rate of Excise Duties



In the first eight months, a better collection of revenues from excise duties was recorded compared to the same period of the previous year. In the mentioned period, KM 1.04 billion was collected on the basis of excise duties, which was a growth of KM 71.0 million compared to the same period of the previous year. A lower collection of excise duties in the current month was firstly the result of a lower collection of excise duties on tobacco.

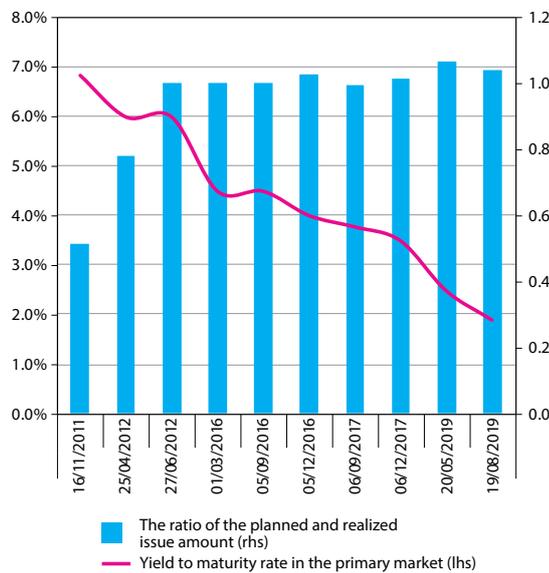
G10: General Government Debt with Commercial Banks, Annual Changes



Source: CBBH

A growth of liabilities at the annual level was recorded in August on the basis of the issued securities of the general government, while the liabilities on the basis of loans declined. In the end of August, the total general government sector debt on the mentioned two bases was KM 2.36 billion, which was a low annual decrease of liabilities in the amount of KM 3.1 million or 0.1%. Banking sector exposure to the general government sector in the end of August was 7.2% of the total banking sector assets.

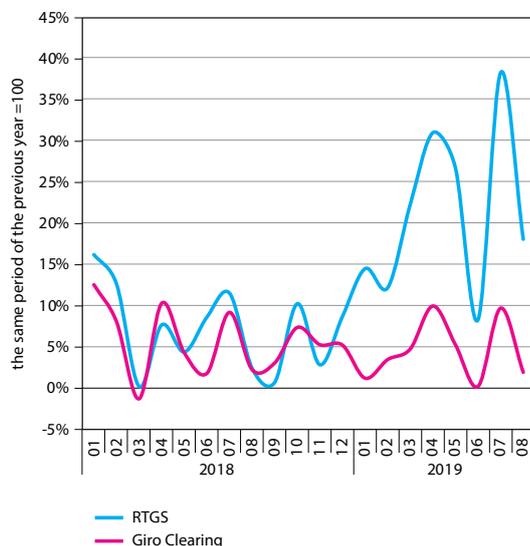
G11: Issue of Seven Year Bonds of Republika Srpska



Source: BLSE

In August, Republika Srpska issued the tenth issue of seven year bonds. The August issue of bonds was realized at the lowest yield to maturity rate so far (1.9%) in this maturity segment. The bonds were purchased at the value higher than nominal (KM 1,039 compared to KM 1,000). The same as in this issue, in the previous two issues of eight year bonds (12/2017 and 5/2019), coupon interest rate was higher than the one realized in the primary market. A high demand for the bonds of Republika Srpska, and also low costs of public debt financing resulted from the general trend of decline of interest rates in BH, caused by expansionary monetary policy of the European Central Bank.

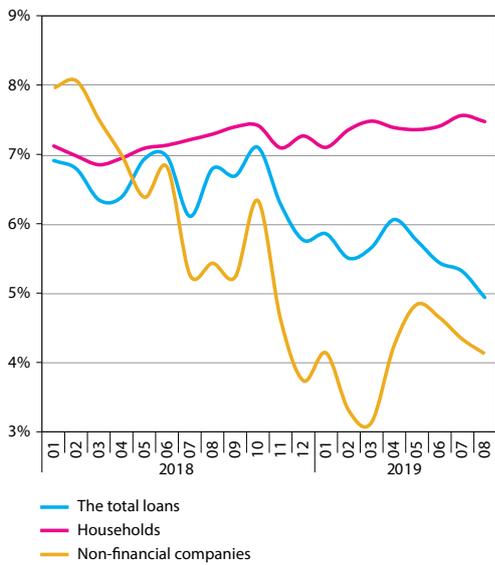
G12: Internal Interbank Payment Transactions



Source: CBBH

KM 10.65 billion was the amount of turnover in August, recorded in 3.53 billion transactions, out of it, the transactions in RTGS accounted for 85.71%. Turnover growth rates in the total internal payment transactions were still positive at the annual level, but a decline was recorded at the monthly level. Compared to the previous month, the turnover levels in RTGS and Giro Clearing were lower by 11.54% and 8.2% respectively. A high volatility of the annual growth rates of turnover in RTGS compared to Giro Clearing in the beginning of 2019 lasted during the entire year, and was also considerable in August.

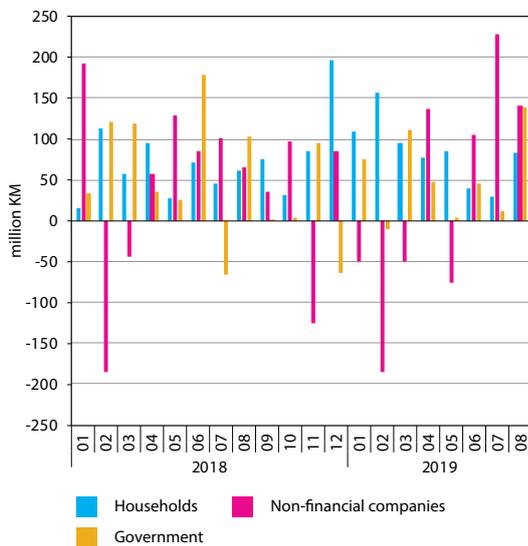
G13: Loans, Annual Growth Rates



Source: Tables 12 and 13

In the end of August, the total loans amounted to KM 20.21 billion, which was a growth of 5% at the annual level. The annual growth rate of loans to non-financial companies continued to decrease for the fourth successive month amounting to 4.1% in August, resulting from a decrease of long-term loans to this sector at the annual level. In addition, the annual growth rate of loans to households was stagnating at the level of around 7.5% since August last year and reflected the trend of long-term loans to this sector to a higher extent compared to short-term loans.

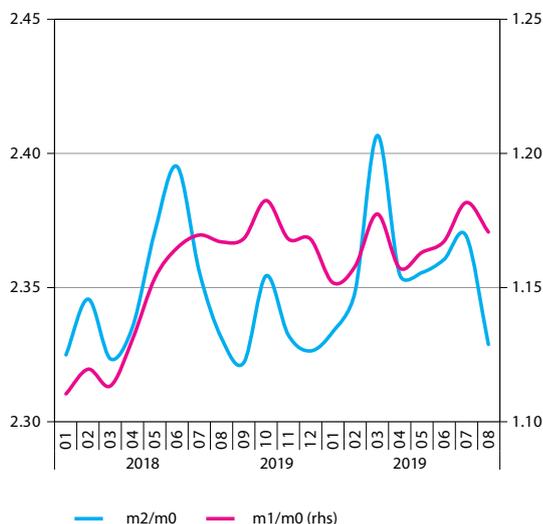
G14: Deposits, Monthly Changes



Source: Tables 10 and 11

In the end of August, the total deposits amounted to KM 23.18 billion, which was a growth of 9% at the annual level. Non-financial companies and government sector mainly contributed to the growth of the total deposits at the monthly level in August. The contribution of household deposits was lower than those of the mentioned two sectors, as these deposits additionally increased by KM 84.7 million and reached the level of KM 12.7 billion.

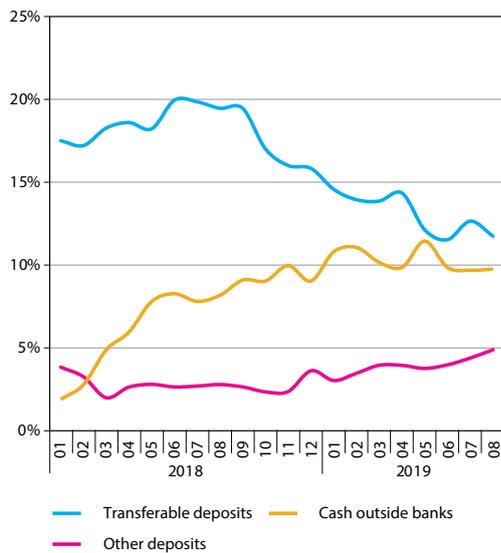
G 15: Monetary Multiplication



Source: Table 04

Although a strong deposit growth stayed present, monetary multiplication did not accelerate. Increase of bank deposits with monetary authorities and also cash outside banks resulted in a strong growth of monetary base, so multiplication recorded only seasonal oscillations. The current level of lending and low interest rates on deposits have not created conditions for the acceleration of multiplication in short term.

G16: Annual Growth Rates of Money Supply Components



Source: Table 04

In money supply structure, transferable deposits growth slowed down, although their growth rates stayed well above those of other components. Although acceleration is still not significant, continuous increase of other deposits since the beginning of the year is encouraging. At the same time, cash outside banks, with weak monthly oscillations, recorded stable annual growth rates.

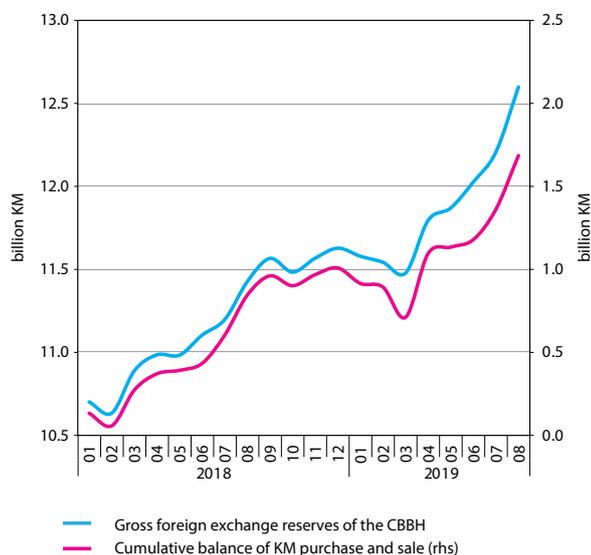
G17: Foreign Assets and Foreign Liabilities of Commercial Banks, in Million KM



Source: Table 07

In August 2019, commercial banks' foreign liabilities decreased (2.7%) and foreign assets increased (2.0%) at the monthly level. The items which contributed to the decrease of foreign liabilities were non-residents' deposits and loans from non-residents. The increase of foreign assets was recorded due to increase of term deposits and foreign currency in the vault.

G 18: Gross Foreign Exchange Reserves and Cumulative Balance of KM Purchase and Sale



Source: Tables 02 and 03

Expectedly the tourist season influenced a significant purchase of foreign exchange funds in August, which resulted in a strong growth of foreign exchange reserves at the monthly level in the amount of KM 392.2 million. Over the previous two months, balance of KM purchase and sale amounted to KM 506.9 million. With the increase of the invested portfolio value, the total increase of foreign exchange reserves in these two months was KM 572.9 million. This was a continuation of a strong growth of the reserves which had been present since April of the current year.

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, 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 in BH Federation banks and the transfer of money flows in December 2011 data, the following changes have occurred on the assets side: decrease of loans by KM 155 million, an increase in other assets by KM 10 million, on the liabilities side: decrease of liabilities to non-residents in the amount of KM 624 million, an increase in loan losses provisions by KM 472 million and increase of other liabilities by KM 7 million.

In February 2011, one bank from the Federation of BH made the reclassification of approximately KM 80 million of deposits, from deposits of public enterprises to entity government deposits, in accordance with IMF recommendations.

By order of the Federal Banking Agency in June 2010 one bank has made a reclassification of about KM 300 million 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 of other items net.

One bank from the Federation of BH made a reclassification of financial instruments in the foreign assets for the period January -August 2010 amounting to about KM 40 million. Claims on non-residents based on loans were reclassified into claims on non-residents based on 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. 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.

In accordance with 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 | | | |
|---|---------------------|---------|---------|---------|
| | 08/2019 | 07/2019 | 12/2018 | 08/2018 |
| FINANCIAL SECTOR | in KM million | | | |
| Monetary sector | | | | |
| Money supply M2 | 25,737 | 1.3% | 6.4% | 8.6% |
| Foreign currency reserves | 12,595 | 3.2% | 8.4% | 10.3% |
| Average balance of reserve accounts with CBBH | 5,675 | 3.1% | 4.4% | 8.1% |
| Banking sector | | | | |
| Total loans | 20,218 | -0.2% | 3.8% | 5.0% |
| Total deposits | 23,177 | 1.5% | 6.6% | 9.0% |
| Non-banking sector | | | | |
| BLSE turnover | 45.3 | 154.5% | -16.6% | 335.8% |
| SASE turnover | 17.8 | -50.6% | -83.2% | 205.1% |
| Turnover in RTGS | 9,132 | -11.5% | 7.2% | 18.1% |
| Turnover in giro clearing system | 1,523 | -8.2% | -3.6% | 1.9% |
| in points | | | | |
| BIRS | 594 | -4.1% | 5.0% | 11.5% |
| SASX 30 | 1285 | 8.7% | 13.1% | 14.9% |
| REAL SECTOR | in persons | | | |
| Consumer prices - BH | | -0.3% | -0.8% | 0.3% |
| Industrial production - BH | | -9.2% | -7.8% | -6.2% |
| Number of unemployed persons-BH | 406,848 | -0.1% | -6.5% | -9.3% |
| EXTERNAL SECTOR | in KM million | | | |
| | | 07/2019 | 12/2018 | 08/2018 |
| Imports | 1,468 | -15.9% | -3.8% | -6.9% |
| Exports | 804 | -20.1% | -13.2% | -11.6% |
| PUBLIC FINANCE | in KM million | | | |
| Net indirect taxes | 590.4 | -3.6% | 21.0% | 8.3% |
| VAT | 361.1 | 2.5% | 12.1% | 11.2% |
| Excise duties | 138.7 | -16.3% | 46.9% | 5.3% |
| Customs fees | 23.6 | 1.7% | -5.2% | -7.5% |

T02: Buying and Selling of KM
 - KM thousand -

| Year | Month | Selling | Buying | Balance | Cumulative Balance |
|------|-------|------------|-----------|-----------|--------------------|
| 1 | 2 | 3 | 4 | 5(3-4) | 6 |
| 2008 | | 4,933,211 | 5,564,318 | -631,108 | 5,304,973 |
| 2009 | | 4,197,642 | 4,234,491 | -36,849 | 5,268,124 |
| 2010 | | 5,273,777 | 5,014,550 | 259,227 | 5,527,351 |
| 2011 | | 5,088,041 | 5,162,710 | -74,669 | 5,452,682 |
| 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 |
| 2018 | 08 | 901,336 | 660,206 | 241,130 | 10,367,555 |
| | 09 | 830,216 | 714,442 | 115,773 | 10,483,328 |
| | 10 | 1,000,186 | 1,059,977 | -59,791 | 10,423,537 |
| | 11 | 1,043,430 | 976,896 | 66,534 | 10,490,071 |
| | 12 | 1,085,753 | 1,045,085 | 40,668 | 10,530,740 |
| 2019 | 01 | 1,036,312 | 1,129,614 | -93,302 | 10,437,437 |
| | 02 | 762,888 | 784,795 | -21,907 | 10,415,531 |
| | 03 | 814,865 | 997,379 | -182,514 | 10,233,017 |
| | 04 | 1,252,277 | 867,879 | 384,398 | 10,617,415 |
| | 05 | 967,429 | 928,455 | 38,974 | 10,656,389 |
| | 06 | 851,020 | 806,473 | 44,547 | 10,700,936 |
| | 07 | 1,011,937 | 828,952 | 182,985 | 10,883,920 |
| | 08 | 1,049,168 | 725,280 | 323,889 | 11,207,809 |

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 |
| 2008 | 12 | 0.0 | 0.4 | 212.2 | 4,777.8 | 0.0 | 1,305.3 | 6,295.7 | 6,294.8 | 5,727.5 | 567.3 |
| 2009 | 12 | 63.3 | 5.7 | 107.4 | 3,300.2 | 0.0 | 2,735.4 | 6,212.1 | 6,211.2 | 5,705.5 | 505.7 |
| 2010 | 12 | 66.9 | 0.0 | 102.2 | 3,003.5 | 0.0 | 3,285.1 | 6,457.7 | 6,456.3 | 5,969.6 | 486.8 |
| 2011 | 12 | 151.3 | 1.1 | 93.6 | 4,385.6 | 0.0 | 1,792.0 | 6,423.6 | 6,422.5 | 5,915.1 | 507.4 |
| 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 |
| 2018 | 08 | 194.4 | 2.2 | 249.2 | 2,560.8 | 0.0 | 8,416.2 | 11,422.7 | 11,420.3 | 10,822.1 | 598.2 |
| | 09 | 192.8 | 1.5 | 249.1 | 2,625.5 | 0.0 | 8,492.8 | 11,561.7 | 11,559.7 | 10,992.3 | 567.4 |
| | 10 | 201.6 | 5.8 | 248.6 | 2,647.2 | 0.0 | 8,375.8 | 11,479.0 | 11,476.1 | 10,880.7 | 595.4 |
| | 11 | 202.8 | 2.2 | 248.7 | 2,692.6 | 0.0 | 8,416.4 | 11,562.8 | 11,560.5 | 10,943.1 | 617.3 |
| | 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 | 01 | 216.7 | 3.4 | 287.0 | 2,706.7 | 0.0 | 8,360.9 | 11,574.8 | 11,572.2 | 10,892.9 | 679.3 |
| | 02 | 216.8 | 0.0 | 286.9 | 2,782.7 | 0.0 | 8,251.7 | 11,538.2 | 11,536.0 | 10,867.1 | 669.0 |
| | 03 | 216.2 | 0.0 | 286.2 | 2,672.5 | 0.0 | 8,298.3 | 11,473.3 | 11,471.6 | 10,740.8 | 730.8 |
| | 04 | 214.9 | 3.6 | 288.1 | 2,887.5 | 0.0 | 8,397.0 | 11,791.0 | 11,787.8 | 11,071.5 | 716.3 |
| | 05 | 219.5 | 0.5 | 294.7 | 2,900.1 | 0.0 | 8,450.7 | 11,865.6 | 11,863.6 | 11,105.9 | 757.7 |
| | 06 | 232.7 | 0.5 | 294.8 | 2,947.0 | 0.0 | 8,547.2 | 12,022.2 | 12,019.9 | 11,202.3 | 817.6 |
| | 07 | 239.7 | 4.1 | 294.9 | 3,078.7 | 0.0 | 8,585.5 | 12,202.9 | 12,200.8 | 11,334.9 | 866.0 |
| | 08 | 259.7 | 1.3 | 304.3 | 3,262.0 | 0.0 | 8,767.8 | 12,595.1 | 12,592.3 | 11,655.5 | 936.8 |

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

Notes: 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. 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 |
| 2008 | 12 | 2,552.4 | 3,144.2 | 7.4 | 2,302.4 | 3,388.8 | 1,776.2 | 1,107.2 | 3,864.7 | 5,704.0 | 5,691.2 | 6,748.1 | 12,439.3 |
| 2009 | 12 | 2,267.7 | 3,375.1 | 6.0 | 2,009.5 | 3,536.3 | 1,844.3 | 1,078.0 | 4,241.0 | 5,648.9 | 5,545.8 | 7,163.3 | 12,709.1 |
| 2010 | 12 | 2,497.5 | 3,393.5 | 8.7 | 2,210.8 | 3,689.2 | 1,991.0 | 1,209.8 | 4,526.4 | 5,899.7 | 5,900.0 | 7,727.2 | 13,627.1 |
| 2011 | 12 | 2,645.1 | 3,192.8 | 11.1 | 2,366.4 | 3,819.0 | 2,285.7 | 1,100.1 | 4,846.1 | 5,848.9 | 6,185.5 | 8,231.9 | 14,417.4 |
| 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 |
| 2018 | 08 | 4,717.6 | 5,339.0 | 110.7 | 3,929.3 | 7,933.9 | 4,168.9 | 1,983.9 | 5,682.6 | 10,167.4 | 11,863.2 | 11,835.5 | 23,698.7 |
| 2018 | 09 | 4,717.2 | 5,437.8 | 112.6 | 3,946.4 | 8,046.8 | 4,140.1 | 1,966.6 | 5,740.1 | 10,267.6 | 11,993.2 | 11,846.8 | 23,840.0 |
| 2018 | 10 | 4,693.0 | 5,348.5 | 126.2 | 3,878.9 | 8,141.8 | 4,142.1 | 2,016.2 | 5,759.3 | 10,167.7 | 12,020.6 | 11,917.6 | 23,938.2 |
| 2018 | 11 | 4,670.3 | 5,432.5 | 125.4 | 3,870.6 | 8,075.0 | 4,168.9 | 1,954.4 | 5,785.0 | 10,228.2 | 11,945.6 | 11,908.3 | 23,853.9 |
| 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 | 01 | 4,719.9 | 5,518.6 | 137.7 | 3,914.7 | 8,034.5 | 2,626.2 | 2,203.4 | 7,432.6 | 10,376.2 | 11,949.2 | 12,262.2 | 24,211.4 |
| 2019 | 02 | 4,743.1 | 5,443.7 | 136.8 | 3,959.1 | 7,992.0 | 2,591.3 | 2,174.5 | 7,525.9 | 10,323.6 | 11,951.2 | 12,291.6 | 24,242.8 |
| 2019 | 03 | 4,782.7 | 5,214.4 | 135.8 | 4,007.7 | 7,920.8 | 2,699.6 | 2,300.4 | 7,460.6 | 10,132.9 | 11,928.5 | 12,460.6 | 24,389.1 |
| 2019 | 04 | 4,875.2 | 5,447.3 | 149.4 | 4,038.7 | 8,078.6 | 2,700.7 | 2,375.8 | 7,467.5 | 10,471.9 | 12,117.2 | 12,544.0 | 24,661.2 |
| 2019 | 05 | 4,882.6 | 5,478.2 | 148.8 | 4,101.6 | 8,119.4 | 2,746.4 | 2,349.6 | 7,438.5 | 10,509.6 | 12,221.0 | 12,534.6 | 24,755.6 |
| 2019 | 06 | 4,924.0 | 5,495.8 | 149.8 | 4,126.6 | 8,208.0 | 2,786.6 | 2,387.5 | 7,440.0 | 10,569.6 | 12,334.6 | 12,614.1 | 24,948.6 |
| 2019 | 07 | 5,031.9 | 5,533.0 | 162.2 | 4,226.4 | 8,447.6 | 2,806.5 | 2,476.8 | 7,458.1 | 10,727.1 | 12,674.1 | 12,741.4 | 25,415.5 |
| 2019 | 08 | 5,131.7 | 5,759.3 | 161.3 | 4,313.2 | 8,623.3 | 2,847.5 | 2,460.6 | 7,492.1 | 11,052.3 | 12,936.6 | 12,800.2 | 25,736.7 |

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.

Notes:

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 | |
| 2008 | 12 | 9,429.7 | -6,000.0 | 3,429.7 | -1,655.8 | 148.3 | 256.4 | 6,751.6 | 169.2 | 6,804.5 | 12,474.1 | 15,903.8 | |
| 2009 | 12 | 9,430.9 | -5,386.9 | 4,043.9 | -1,294.6 | 195.6 | 268.2 | 6,682.5 | 103.0 | 6,411.3 | 12,365.8 | 16,409.8 | |
| 2010 | 12 | 9,300.8 | -4,397.0 | 4,903.8 | -996.9 | 270.8 | 351.3 | 6,965.5 | 80.2 | 6,424.3 | 13,095.3 | 17,999.1 | |
| 2011 | 12 | 9,175.9 | -3,779.7 | 5,396.2 | -440.3 | 323.1 | 360.2 | 7,166.9 | 94.0 | 6,770.1 | 14,274.0 | 19,670.2 | |
| 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 | |
| 2018 | 08 | 15,007.1 | -2,837.0 | 12,170.1 | -388.8 | 494.5 | 412.2 | 8,556.6 | 124.6 | 9,176.1 | 18,375.1 | 30,545.3 | |
| | 09 | 15,082.4 | -2,779.6 | 12,302.9 | -418.5 | 491.9 | 415.8 | 8,577.2 | 127.8 | 9,223.4 | 18,417.6 | 30,720.4 | |
| | 10 | 15,016.8 | -2,792.2 | 12,224.6 | -371.8 | 494.5 | 424.7 | 8,680.7 | 125.2 | 9,276.2 | 18,629.6 | 30,854.2 | |
| | 11 | 15,196.1 | -2,824.5 | 12,371.6 | -541.7 | 493.3 | 424.3 | 8,602.5 | 127.9 | 9,278.8 | 18,385.1 | 30,756.7 | |
| | 12 | 15,505.5 | -3,041.1 | 12,464.4 | -463.7 | 496.0 | 427.0 | 8,654.6 | 136.8 | 9,306.3 | 18,556.9 | 31,021.4 | |
| 2019 | 01 | 15,455.6 | -2,877.2 | 12,578.3 | -447.7 | 486.1 | 425.0 | 8,651.1 | 122.8 | 9,302.8 | 18,540.2 | 31,118.5 | |
| | 02 | 15,417.9 | -2,844.6 | 12,573.3 | -435.8 | 476.7 | 423.3 | 8,713.4 | 126.0 | 9,350.7 | 18,654.4 | 31,227.7 | |
| | 03 | 15,508.1 | -2,800.1 | 12,707.9 | -492.7 | 476.0 | 426.5 | 8,789.8 | 124.4 | 9,461.6 | 18,785.6 | 31,493.5 | |
| | 04 | 15,712.8 | -2,931.5 | 12,781.3 | -493.6 | 467.7 | 422.4 | 8,889.6 | 129.7 | 9,552.0 | 18,967.7 | 31,749.1 | |
| | 05 | 15,698.7 | -2,947.0 | 12,751.7 | -438.8 | 482.2 | 431.0 | 8,912.7 | 128.5 | 9,643.9 | 19,159.6 | 31,911.3 | |
| | 06 | 15,990.1 | -3,098.1 | 12,892.0 | -584.4 | 488.1 | 429.2 | 9,011.0 | 151.2 | 9,724.2 | 19,219.2 | 32,111.3 | |
| | 07 | 16,403.1 | -3,050.2 | 13,353.0 | -560.3 | 478.7 | 415.6 | 9,009.3 | 133.4 | 9,812.1 | 19,288.8 | 32,641.8 | |
| | 08 | 16,877.3 | -2,969.2 | 13,908.1 | -655.4 | 475.6 | 423.2 | 8,927.6 | 139.0 | 9,854.9 | 19,165.0 | 33,073.1 | |

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

Notes:

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 | | | | | | | | | | | | | |
|------|-------|------------------------|--|----------|---------------------------------------|---------------------------------|------------------------------------|----------|----------|------|------------|---------|-------------------------|-------------------|-------|
| | | Money Supply (M2) | | | | | | | | | | | | | |
| | | Money (M1) | | | | Quasi Money (QM) | | | | | | | | | |
| Year | Month | Currency outside Banks | Transferable Deposits in Dom. Currency | | Transfer Deposits in Foreign Currency | Other Deposits in Dom. Currency | Other Deposits in Foreign Currency | | | | 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 | |
| 2008 | 12 | 2,302.4 | 3,388.8 | 5,691.2 | 1,108.0 | 1,776.2 | 3,864.7 | 6,748.8 | 12,440.0 | 17.9 | 264.3 | 2,785.2 | 407.0 | 15,914.3 | |
| 2009 | 12 | 2,009.5 | 3,536.3 | 5,545.8 | 1,078.7 | 1,844.3 | 4,241.0 | 7,164.0 | 12,709.8 | 13.6 | 446.7 | 2,835.6 | 414.5 | 16,420.2 | |
| 2010 | 12 | 2,210.8 | 3,689.2 | 5,900.0 | 1,210.6 | 1,991.0 | 4,526.4 | 7,727.9 | 13,627.9 | 9.1 | 595.1 | 3,055.8 | 721.9 | 18,009.8 | |
| 2011 | 12 | 2,366.4 | 3,819.0 | 6,185.5 | 1,100.1 | 2,285.7 | 4,846.9 | 8,232.7 | 14,418.1 | 0.0 | 675.3 | 3,606.4 | 981.3 | 19,681.1 | |
| 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 | |
| 2018 | 08 | 3,929.3 | 7,933.9 | 11,863.2 | 1,983.9 | 4,168.9 | 5,682.6 | 11,835.5 | 23,698.7 | 8.0 | 466.9 | 4,828.3 | 1,543.4 | 30,545.3 | |
| | 09 | 3,946.4 | 8,046.8 | 11,993.2 | 1,966.6 | 4,140.1 | 5,740.1 | 11,846.8 | 23,840.0 | 7.9 | 477.5 | 4,806.2 | 1,588.8 | 30,720.4 | |
| | 10 | 3,878.9 | 8,141.8 | 12,020.6 | 2,016.2 | 4,142.1 | 5,759.3 | 11,917.6 | 23,938.2 | 8.0 | 474.8 | 4,860.2 | 1,573.1 | 30,854.2 | |
| | 11 | 3,870.6 | 8,075.0 | 11,945.6 | 1,954.4 | 4,168.9 | 5,785.0 | 11,908.3 | 23,853.9 | 8.0 | 466.6 | 4,854.6 | 1,573.7 | 30,756.7 | |
| | 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 | 4,849.8 | 1,505.0 | 31,021.4 | |
| 2019 | 01 | 3,914.7 | 8,034.5 | 11,949.2 | 2,203.4 | 2,626.2 | 7,432.6 | 12,262.2 | 24,211.4 | 8.0 | 470.3 | 4,927.3 | 1,501.6 | 31,118.5 | |
| | 02 | 3,959.1 | 7,992.0 | 11,951.2 | 2,174.5 | 2,591.3 | 7,525.9 | 12,291.6 | 24,242.8 | 7.9 | 479.6 | 4,962.0 | 1,535.3 | 31,227.7 | |
| | 03 | 4,007.7 | 7,920.8 | 11,928.5 | 2,300.4 | 2,699.6 | 7,460.6 | 12,460.6 | 24,389.1 | 7.9 | 499.3 | 5,061.6 | 1,535.6 | 31,493.5 | |
| | 04 | 4,038.7 | 8,078.6 | 12,117.2 | 2,375.8 | 2,700.7 | 7,467.5 | 12,544.0 | 24,661.2 | 8.0 | 490.5 | 5,082.5 | 1,507.0 | 31,749.1 | |
| | 05 | 4,101.6 | 8,119.4 | 12,221.0 | 2,349.6 | 2,746.4 | 7,438.5 | 12,534.6 | 24,755.6 | 8.0 | 495.6 | 5,115.9 | 1,536.2 | 31,911.3 | |
| | 06 | 4,126.6 | 8,208.0 | 12,334.6 | 2,387.5 | 2,786.6 | 7,440.0 | 12,614.1 | 24,948.6 | 8.0 | 503.9 | 5,141.3 | 1,509.5 | 32,111.3 | |
| | 07 | 4,226.4 | 8,447.6 | 12,674.1 | 2,476.8 | 2,806.5 | 7,458.1 | 12,741.4 | 25,415.5 | 8.0 | 504.5 | 5,241.5 | 1,472.3 | 32,641.8 | |
| | 08 | 4,313.2 | 8,623.3 | 12,936.6 | 2,460.6 | 2,847.5 | 7,492.1 | 12,800.2 | 25,736.7 | 7.9 | 520.6 | 5,350.1 | 1,457.7 | 33,073.1 | |

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.

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.

Notes:

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 milion -

| | | ASSETS | | | | LIABILITIES | | | | | |
|------|-------|----------------|----------------------------|---------------|-----------------------------------|-------------|---------------------|-----------------------------|-------------------------|-------------------|---------------|
| | | | | Reserve Money | | | | | | | |
| Year | Month | Foreign Assets | Claims on Domestic Sectors | Total | Cash Outside Monetary Authorities | | Foreign Liabilities | Central Government Deposits | Shares and Other Equity | Other Items (Net) | Total |
| 1 | 2 | 3 | 4 | 5 = 3+4 | 6 | 7 | 8 | 9 | 10 | 11 | 12 = 7+...+11 |
| 2008 | 12 | 6,323.6 | 2.1 | 6,325.6 | 2,552.4 | 5,704.0 | 1.0 | 23.4 | 499.3 | 97.9 | 6,325.6 |
| 2009 | 12 | 6,239.9 | 1.9 | 6,241.8 | 2,267.7 | 5,648.9 | 0.9 | 56.7 | 502.5 | 33.0 | 6,241.8 |
| 2010 | 12 | 6,485.5 | 1.8 | 6,487.3 | 2,497.5 | 5,899.7 | 1.4 | 69.8 | 533.9 | -17.5 | 6,487.3 |
| 2011 | 12 | 6,451.4 | 1.6 | 6,453.0 | 2,645.1 | 5,848.9 | 1.1 | 66.2 | 547.6 | -10.8 | 6,453.0 |
| 2012 | 12 | 6,536.4 | 1.6 | 6,538.0 | 2,747.5 | 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 | 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 | 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 | 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 | 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 | 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 | 10,399.4 | 1.8 | 583.9 | 719.8 | -51.8 | 11,653.1 |
| 2018 | 08 | 11,450.6 | 1.8 | 11,452.4 | 4,717.6 | 10,167.4 | 2.4 | 654.7 | 680.2 | -52.3 | 11,452.4 |
| | 09 | 11,589.5 | 1.9 | 11,591.4 | 4,717.2 | 10,267.6 | 2.0 | 724.7 | 649.2 | -52.1 | 11,591.4 |
| | 10 | 11,506.8 | 1.7 | 11,508.5 | 4,693.0 | 10,167.7 | 2.9 | 713.0 | 676.7 | -51.8 | 11,508.5 |
| | 11 | 11,590.6 | 1.7 | 11,592.3 | 4,670.3 | 10,228.2 | 2.3 | 714.9 | 698.5 | -51.6 | 11,592.3 |
| | 12 | 11,651.0 | 2.1 | 11,653.1 | 4,750.6 | 10,399.4 | 1.8 | 583.9 | 719.8 | -51.8 | 11,653.1 |
| 2019 | 01 | 11,602.6 | 1.4 | 11,604.0 | 4,719.9 | 10,376.2 | 2.6 | 516.7 | 760.8 | -52.2 | 11,604.0 |
| | 02 | 11,566.0 | 1.6 | 11,567.6 | 4,743.1 | 10,323.6 | 2.1 | 543.5 | 750.1 | -51.7 | 11,567.6 |
| | 03 | 11,501.2 | 1.9 | 11,503.1 | 4,782.7 | 10,132.9 | 1.7 | 607.9 | 812.1 | -51.5 | 11,503.1 |
| | 04 | 11,818.9 | 1.6 | 11,820.5 | 4,875.2 | 10,471.9 | 3.2 | 599.6 | 796.9 | -51.2 | 11,820.5 |
| | 05 | 11,893.4 | 1.8 | 11,895.2 | 4,882.6 | 10,509.6 | 1.9 | 596.3 | 838.2 | -50.8 | 11,895.2 |
| | 06 | 12,050.0 | 2.0 | 12,052.0 | 4,924.0 | 10,569.6 | 2.4 | 632.7 | 897.7 | -50.3 | 12,052.0 |
| | 07 | 12,230.7 | 1.7 | 12,232.4 | 5,031.9 | 10,727.1 | 2.0 | 607.7 | 945.5 | -50.0 | 12,232.4 |
| | 08 | 12,622.9 | 1.8 | 12,624.7 | 5,131.7 | 11,052.3 | 2.8 | 603.1 | 1,016.1 | -49.8 | 12,624.7 |

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.

Notes:

The CBBH (monetary authorities) foreign assets comprise gold, foreign currency in CBBH vault, foreign currency deposits with foreign banks, SDR holdings, foreign securities and other. Claims on domestic sectors consist of claims on employees of CBBH for the 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 (Account 1 and 2). Deposits of central government with CBBH are transferable and other deposits of BH Institutions, Entity governments, Entity social security funds and those of Brčko District in domestic currency. Shares and other equity are comprised of equity, current year result, general and special reserves and revaluation/ adjustment. 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 | |
| 2008 | 12 | 3,393.3 | 3,106.1 | 265.5 | 256.4 | 6,751.6 | 169.2 | 6,802.8 | 20,744.9 | |
| 2009 | 12 | 3,632.0 | 3,190.3 | 355.5 | 268.2 | 6,682.5 | 103.0 | 6,409.8 | 20,641.1 | |
| 2010 | 12 | 3,679.8 | 2,814.2 | 465.4 | 351.3 | 6,965.5 | 80.2 | 6,423.0 | 20,779.3 | |
| 2011 | 12 | 3,469.7 | 2,724.5 | 904.7 | 360.2 | 7,166.9 | 94.0 | 6,768.9 | 21,488.9 | |
| 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 | |
| 2018 | 08 | 6,137.2 | 3,556.6 | 2,369.3 | 412.2 | 8,556.6 | 124.6 | 9,175.8 | 30,332.2 | |
| | 09 | 6,211.2 | 3,492.9 | 2,363.1 | 415.8 | 8,577.2 | 127.8 | 9,223.0 | 30,411.1 | |
| | 10 | 6,163.8 | 3,510.0 | 2,375.6 | 424.7 | 8,680.7 | 125.2 | 9,276.0 | 30,555.9 | |
| | 11 | 6,235.9 | 3,605.5 | 2,322.4 | 424.3 | 8,602.5 | 127.9 | 9,278.5 | 30,597.0 | |
| | 12 | 6,296.9 | 3,854.5 | 2,281.9 | 427.0 | 8,654.6 | 136.8 | 9,305.9 | 30,957.6 | |
| 2019 | 01 | 6,383.7 | 3,853.0 | 2,290.9 | 425.0 | 8,651.1 | 122.8 | 9,302.6 | 31,029.1 | |
| | 02 | 6,269.3 | 3,851.9 | 2,293.0 | 423.3 | 8,713.4 | 126.0 | 9,350.5 | 31,027.6 | |
| | 03 | 5,987.6 | 4,006.9 | 2,360.4 | 426.5 | 8,789.8 | 124.4 | 9,461.2 | 31,156.8 | |
| | 04 | 6,297.5 | 3,893.9 | 2,384.5 | 422.4 | 8,889.6 | 129.7 | 9,551.8 | 31,569.5 | |
| | 05 | 6,272.5 | 3,805.3 | 2,443.7 | 431.0 | 8,912.7 | 128.5 | 9,643.7 | 31,637.4 | |
| | 06 | 6,305.2 | 3,940.7 | 2,400.2 | 429.2 | 9,011.0 | 151.2 | 9,723.8 | 31,961.3 | |
| | 07 | 6,344.4 | 4,172.4 | 2,356.9 | 415.6 | 9,009.3 | 133.4 | 9,811.9 | 32,243.9 | |
| | 08 | 6,581.8 | 4,254.4 | 2,364.6 | 423.2 | 8,927.6 | 139.0 | 9,854.6 | 32,545.3 | |

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.

Notes:

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. Other Domestic Sectors in Dom. Curr. | Transf. Dep. Other Domestic Sectors in For. Curr. | Other Dep. Other Domestic Sectors in Dom. Curr. | Other Dep. 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 |
| 2008 | 12 | 1,749.7 | 3,381.4 | 1,107.2 | 1,776.2 | 3,864.7 | 17.9 | 264.3 | 5,999.0 | 2,271.6 | 312.9 | 20,744.9 |
| 2009 | 12 | 1,397.9 | 3,530.3 | 1,078.0 | 1,844.3 | 4,241.0 | 13.6 | 446.7 | 5,386.1 | 2,319.4 | 383.9 | 20,641.1 |
| 2010 | 12 | 1,121.7 | 3,680.5 | 1,209.8 | 1,991.0 | 4,526.4 | 9.1 | 595.1 | 4,395.7 | 2,508.4 | 741.7 | 20,779.3 |
| 2011 | 12 | 955.7 | 3,807.9 | 1,100.1 | 2,285.7 | 4,846.1 | 0.0 | 675.3 | 3,778.6 | 3,045.1 | 994.3 | 21,488.9 |
| 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 |
| 2018 | 08 | 1,608.9 | 7,823.2 | 1,983.9 | 4,168.9 | 5,682.6 | 8.0 | 466.9 | 2,834.6 | 4,148.1 | 1,607.1 | 30,332.2 |
| | 09 | 1,565.1 | 7,934.2 | 1,966.6 | 4,140.1 | 5,740.1 | 7.9 | 477.5 | 2,777.6 | 4,156.9 | 1,645.0 | 30,411.1 |
| | 10 | 1,539.8 | 8,015.5 | 2,016.2 | 4,142.1 | 5,759.3 | 8.0 | 474.8 | 2,789.3 | 4,183.5 | 1,627.5 | 30,555.9 |
| | 11 | 1,655.9 | 7,949.7 | 1,954.4 | 4,168.9 | 5,785.0 | 8.0 | 466.6 | 2,822.2 | 4,156.1 | 1,630.4 | 30,597.0 |
| | 12 | 1,665.9 | 8,040.9 | 1,961.4 | 4,302.2 | 5,782.4 | 8.0 | 467.5 | 3,039.2 | 4,130.0 | 1,560.0 | 30,957.6 |
| 2019 | 01 | 1,735.8 | 7,896.8 | 2,203.4 | 2,626.2 | 7,432.6 | 8.0 | 470.3 | 2,874.7 | 4,166.6 | 1,614.8 | 31,029.1 |
| | 02 | 1,708.8 | 7,855.3 | 2,174.5 | 2,591.3 | 7,525.9 | 7.9 | 479.6 | 2,842.4 | 4,212.0 | 1,629.9 | 31,027.6 |
| | 03 | 1,769.2 | 7,785.0 | 2,300.4 | 2,699.6 | 7,460.6 | 7.9 | 499.3 | 2,798.4 | 4,249.5 | 1,586.9 | 31,156.8 |
| | 04 | 1,810.9 | 7,929.2 | 2,375.8 | 2,700.7 | 7,467.5 | 8.0 | 490.5 | 2,928.2 | 4,285.5 | 1,573.2 | 31,569.5 |
| | 05 | 1,804.0 | 7,970.6 | 2,349.6 | 2,746.4 | 7,438.5 | 8.0 | 495.6 | 2,945.0 | 4,277.7 | 1,601.9 | 31,637.4 |
| | 06 | 1,863.9 | 8,058.2 | 2,387.5 | 2,786.6 | 7,440.0 | 8.0 | 503.9 | 3,095.7 | 4,243.6 | 1,574.0 | 31,961.3 |
| | 07 | 1,830.8 | 8,285.4 | 2,476.8 | 2,806.5 | 7,458.1 | 8.0 | 504.5 | 3,048.1 | 4,296.0 | 1,529.8 | 32,243.9 |
| | 08 | 1,941.3 | 8,462.0 | 2,460.6 | 2,847.5 | 7,492.1 | 7.9 | 520.6 | 2,966.4 | 4,333.9 | 1,513.0 | 32,545.3 |

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.

Notes:

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) |
| 2008 | 12 | 4,904.3 | 6,970.0 | 11,874.4 | 3,427.5 | 10,708.6 | 14,136.1 |
| 2009 | 12 | 5,214.4 | 6,877.0 | 12,091.4 | 3,391.5 | 10,293.3 | 13,684.8 |
| 2010 | 12 | 5,556.9 | 6,972.4 | 12,529.3 | 3,614.8 | 10,530.3 | 14,145.1 |
| 2011 | 12 | 5,518.1 | 7,474.1 | 12,992.2 | 3,972.1 | 10,929.9 | 14,901.9 |
| 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 |
| 2018 | 08 | 11,012.9 | 10,250.1 | 21,262.9 | 4,345.5 | 14,918.1 | 19,263.6 |
| | 09 | 11,073.9 | 10,268.0 | 21,341.9 | 4,345.6 | 14,985.8 | 19,331.4 |
| | 10 | 11,205.0 | 10,264.5 | 21,469.5 | 4,428.0 | 15,061.3 | 19,489.4 |
| | 11 | 11,206.6 | 10,303.8 | 21,510.4 | 4,339.3 | 15,069.9 | 19,409.1 |
| | 12 | 11,318.5 | 10,431.3 | 21,749.8 | 4,289.8 | 15,196.1 | 19,485.8 |
| 2019 | 01 | 11,457.3 | 10,436.4 | 21,893.7 | 4,283.7 | 15,159.5 | 19,443.2 |
| | 02 | 11,360.0 | 10,494.6 | 21,854.6 | 4,353.5 | 15,180.4 | 19,533.9 |
| | 03 | 11,479.5 | 10,534.2 | 22,013.7 | 4,410.2 | 15,343.8 | 19,754.1 |
| | 04 | 11,743.8 | 10,514.2 | 22,258.0 | 4,496.9 | 15,442.9 | 19,939.8 |
| | 05 | 11,653.1 | 10,630.1 | 22,283.1 | 4,505.1 | 15,568.9 | 20,074.0 |
| | 06 | 11,790.3 | 10,719.7 | 22,510.0 | 4,539.7 | 15,683.6 | 20,223.3 |
| | 07 | 12,085.0 | 10,746.5 | 22,831.5 | 4,535.0 | 15,716.7 | 20,251.6 |
| | 08 | 12,310.6 | 10,866.8 | 23,177.3 | 4,516.8 | 15,701.0 | 20,217.8 |

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

Notes:

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

| Year | Month | DEPOSITS | | | | LOANS | | | |
|------|-------|----------|---------|------------------------|--------------|----------|----------|------------------------|---------------|
| | | 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 |
| 2008 | 12 | 5,854.7 | 5,449.9 | 569.8 | 11,874.4 | 13,062.0 | 613.4 | 460.6 | 14,136.1 |
| 2009 | 12 | 6,121.6 | 5,466.7 | 503.1 | 12,091.4 | 12,617.6 | 667.2 | 400.1 | 13,684.8 |
| 2010 | 12 | 6,471.3 | 5,518.4 | 539.6 | 12,529.3 | 13,499.9 | 258.9 | 386.3 | 14,145.1 |
| 2011 | 12 | 6,949.7 | 5,448.8 | 593.7 | 12,992.2 | 14,582.9 | 289.1 | 29.9 | 14,901.9 |
| 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 |
| 2018 | 08 | 13,277.0 | 7,264.6 | 721.3 | 21,262.9 | 19,154.0 | 108.2 | 1.4 | 19,263.6 |
| | 09 | 13,315.3 | 7,310.1 | 716.6 | 21,341.9 | 19,223.7 | 106.3 | 1.4 | 19,331.4 |
| | 10 | 13,431.4 | 7,315.8 | 722.3 | 21,469.5 | 19,385.8 | 102.1 | 1.4 | 19,489.4 |
| | 11 | 13,451.2 | 7,337.8 | 721.4 | 21,510.4 | 19,308.5 | 99.3 | 1.3 | 19,409.1 |
| | 12 | 13,807.3 | 7,222.2 | 720.3 | 21,749.8 | 19,386.2 | 98.2 | 1.4 | 19,485.8 |
| 2019 | 01 | 11,889.5 | 9,282.0 | 722.2 | 21,893.7 | 8,732.8 | 10,671.8 | 38.6 | 19,443.2 |
| | 02 | 11,748.7 | 9,395.4 | 710.5 | 21,854.6 | 8,850.6 | 10,645.2 | 38.1 | 19,533.9 |
| | 03 | 11,843.3 | 9,450.2 | 720.2 | 22,013.7 | 9,013.4 | 10,703.4 | 37.3 | 19,754.1 |
| | 04 | 12,063.0 | 9,478.3 | 716.8 | 22,258.0 | 9,194.2 | 10,712.7 | 32.9 | 19,939.8 |
| | 05 | 12,119.4 | 9,429.7 | 734.0 | 22,283.1 | 9,352.2 | 10,689.2 | 32.7 | 20,074.0 |
| | 06 | 12,255.2 | 9,530.2 | 724.7 | 22,510.0 | 9,458.6 | 10,731.8 | 33.0 | 20,223.3 |
| | 07 | 12,484.0 | 9,610.6 | 736.9 | 22,831.5 | 9,489.0 | 10,729.6 | 33.0 | 20,251.6 |
| | 08 | 12,729.6 | 9,710.3 | 737.5 | 23,177.3 | 9,500.7 | 10,684.4 | 32.7 | 20,217.8 |

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.

Notes:

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 Transferable 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 Non-financial 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 |
| 2008 | 12 | 52.3 | 255.2 | 271.7 | 204.0 | 108.2 | 137.5 | 781.8 | 1,328.9 | 161.3 | 1,558.8 | 44.7 | 4,904.3 |
| 2009 | 12 | 41.4 | 416.0 | 352.7 | 187.9 | 148.6 | 146.5 | 852.2 | 1,280.0 | 173.1 | 1,601.4 | 14.5 | 5,214.4 |
| 2010 | 12 | 58.8 | 458.1 | 291.0 | 194.6 | 149.7 | 144.2 | 723.8 | 1,444.3 | 172.4 | 1,904.0 | 16.1 | 5,556.9 |
| 2011 | 12 | 42.2 | 413.1 | 290.9 | 190.0 | 154.8 | 176.9 | 688.5 | 1,447.8 | 182.1 | 1,917.2 | 14.7 | 5,518.1 |
| 2012 | 12 | 94.0 | 339.2 | 231.1 | 195.2 | 105.9 | 161.5 | 517.5 | 1,443.4 | 186.5 | 2,015.3 | 17.0 | 5,306.9 |
| 2013 | 12 | 65.3 | 300.8 | 228.1 | 172.4 | 79.0 | 209.7 | 615.2 | 1,667.4 | 194.4 | 2,226.8 | 12.8 | 5,771.9 |
| 2014 | 12 | 60.0 | 412.1 | 261.4 | 176.9 | 61.4 | 171.5 | 470.8 | 1,954.4 | 247.9 | 2,462.7 | 13.7 | 6,292.8 |
| 2015 | 12 | 102.2 | 468.3 | 312.0 | 209.3 | 33.9 | 198.7 | 498.8 | 2,104.8 | 245.0 | 2,841.6 | 24.2 | 7,038.7 |
| 2016 | 12 | 94.9 | 520.2 | 399.6 | 255.6 | 58.1 | 190.1 | 523.9 | 2,313.6 | 251.1 | 3,431.4 | 18.0 | 8,056.6 |
| 2017 | 12 | 150.8 | 612.8 | 575.2 | 305.9 | 130.0 | 230.2 | 618.1 | 2,775.5 | 281.5 | 3,858.3 | 19.6 | 9,558.1 |
| 2018 | 12 | 122.8 | 932.2 | 691.9 | 365.7 | 261.0 | 273.7 | 724.0 | 3,095.3 | 303.2 | 4,523.7 | 24.9 | 11,318.5 |
| 2018 | 08 | 136.2 | 850.6 | 691.5 | 392.7 | 219.0 | 309.1 | 830.5 | 2,939.9 | 328.5 | 4,282.7 | 32.1 | 11,012.9 |
| | 09 | 142.2 | 809.1 | 718.3 | 406.6 | 221.9 | 295.2 | 875.5 | 2,930.5 | 327.2 | 4,326.3 | 21.2 | 11,073.9 |
| | 10 | 122.6 | 817.8 | 750.2 | 402.2 | 232.9 | 277.9 | 916.5 | 3,011.3 | 316.0 | 4,330.3 | 27.4 | 11,205.0 |
| | 11 | 143.5 | 894.7 | 730.7 | 401.1 | 264.5 | 272.0 | 797.5 | 2,990.3 | 306.2 | 4,384.9 | 21.4 | 11,206.6 |
| | 12 | 122.8 | 932.2 | 691.9 | 365.7 | 261.0 | 273.7 | 724.0 | 3,095.3 | 303.2 | 4,523.7 | 24.9 | 11,318.5 |
| 2019 | 01 | 140.2 | 939.9 | 671.5 | 390.1 | 277.0 | 265.2 | 728.9 | 3,101.0 | 333.8 | 4,586.1 | 23.5 | 11,457.3 |
| | 02 | 141.1 | 925.7 | 689.3 | 390.6 | 263.5 | 265.6 | 738.1 | 2,900.8 | 336.2 | 4,686.1 | 23.0 | 11,360.0 |
| | 03 | 131.5 | 948.0 | 727.6 | 403.0 | 314.7 | 263.0 | 667.3 | 2,879.5 | 331.1 | 4,784.1 | 29.8 | 11,479.5 |
| | 04 | 121.2 | 1,040.8 | 759.4 | 401.0 | 276.8 | 238.0 | 714.7 | 2,976.6 | 318.9 | 4,856.0 | 40.4 | 11,743.8 |
| | 05 | 117.9 | 952.6 | 772.1 | 397.7 | 262.3 | 252.1 | 704.9 | 2,920.4 | 339.9 | 4,911.6 | 21.6 | 11,653.1 |
| | 06 | 88.9 | 990.6 | 754.3 | 393.4 | 265.2 | 258.4 | 665.7 | 3,072.7 | 343.4 | 4,936.3 | 21.4 | 11,790.3 |
| | 07 | 99.1 | 936.0 | 793.1 | 395.4 | 287.6 | 273.8 | 757.4 | 3,234.0 | 345.4 | 4,942.4 | 20.7 | 12,085.0 |
| | 08 | 119.8 | 983.1 | 828.0 | 388.0 | 285.1 | 260.2 | 760.0 | 3,362.6 | 344.2 | 4,957.5 | 22.1 | 12,310.6 |

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

Notes:

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. Sight deposits represent liabilities of commercial banks related to transaction accounts and sight deposits in domestic and foreign currency.

T11: Structure of Other 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 Non-financial 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 |
| 2008 | 12 | 16.0 | 1,211.7 | 21.3 | 50.1 | 101.5 | 334.0 | 758.5 | 743.7 | 78.1 | 3,647.0 | 8.2 | 6,970.0 |
| 2009 | 12 | 4.7 | 725.3 | 20.9 | 48.8 | 61.7 | 478.8 | 753.5 | 606.0 | 100.5 | 4,062.0 | 14.8 | 6,877.0 |
| 2010 | 12 | 22.5 | 383.2 | 16.8 | 41.2 | 49.2 | 438.8 | 825.0 | 504.5 | 91.2 | 4,580.4 | 19.6 | 6,972.4 |
| 2011 | 12 | 62.8 | 237.8 | 24.0 | 30.0 | 41.7 | 567.5 | 816.3 | 471.5 | 79.1 | 5,134.1 | 9.2 | 7,474.1 |
| 2012 | 12 | 31.7 | 242.0 | 21.4 | 27.6 | 31.0 | 598.3 | 778.9 | 537.8 | 87.1 | 5,639.9 | 23.0 | 8,018.8 |
| 2013 | 12 | 62.7 | 170.8 | 21.0 | 26.6 | 35.0 | 651.4 | 724.0 | 531.1 | 100.3 | 6,137.1 | 17.1 | 8,477.3 |
| 2014 | 12 | 127.1 | 266.0 | 36.8 | 36.0 | 32.0 | 674.0 | 669.6 | 529.3 | 115.6 | 6,579.3 | 16.6 | 9,082.5 |
| 2015 | 12 | 129.7 | 224.7 | 25.0 | 36.3 | 31.9 | 693.0 | 688.7 | 501.9 | 120.7 | 7,023.2 | 17.0 | 9,492.1 |
| 2016 | 12 | 73.4 | 226.3 | 26.4 | 22.3 | 34.7 | 771.4 | 695.9 | 474.2 | 123.4 | 7,229.7 | 17.6 | 9,695.5 |
| 2017 | 12 | 116.6 | 243.8 | 24.3 | 34.4 | 22.9 | 816.8 | 766.7 | 554.4 | 102.6 | 7,412.8 | 15.7 | 10,111.0 |
| 2018 | 12 | 62.6 | 267.5 | 41.9 | 37.4 | 16.7 | 873.7 | 758.4 | 627.8 | 95.7 | 7,622.7 | 26.9 | 10,431.3 |
| 2018 | 08 | 110.2 | 262.9 | 40.7 | 36.2 | 25.4 | 842.5 | 768.2 | 574.3 | 94.8 | 7,476.1 | 18.7 | 10,250.1 |
| | 09 | 108.7 | 250.1 | 43.5 | 36.2 | 28.9 | 834.7 | 737.9 | 604.9 | 94.8 | 7,506.9 | 21.5 | 10,268.0 |
| | 10 | 106.9 | 232.9 | 42.0 | 38.3 | 23.3 | 850.0 | 701.8 | 617.2 | 99.2 | 7,534.4 | 18.5 | 10,264.5 |
| | 11 | 65.7 | 261.0 | 41.9 | 38.2 | 23.2 | 858.1 | 720.2 | 612.9 | 98.9 | 7,564.4 | 19.3 | 10,303.8 |
| | 12 | 62.6 | 267.5 | 41.9 | 37.4 | 16.7 | 873.7 | 758.4 | 627.8 | 95.7 | 7,622.7 | 26.9 | 10,431.3 |
| 2019 | 01 | 102.2 | 261.9 | 41.1 | 37.0 | 13.5 | 873.3 | 771.7 | 553.8 | 93.3 | 7,669.3 | 19.4 | 10,436.4 |
| | 02 | 102.9 | 259.4 | 40.3 | 37.0 | 15.1 | 869.7 | 793.5 | 537.7 | 93.5 | 7,726.4 | 19.1 | 10,494.6 |
| | 03 | 100.7 | 259.3 | 40.8 | 37.1 | 13.9 | 871.0 | 845.0 | 529.0 | 93.5 | 7,724.4 | 19.5 | 10,534.2 |
| | 04 | 100.1 | 230.9 | 41.3 | 37.1 | 15.0 | 873.4 | 852.0 | 514.2 | 98.6 | 7,729.9 | 21.6 | 10,514.2 |
| | 05 | 98.5 | 330.3 | 41.6 | 37.9 | 16.4 | 867.2 | 838.7 | 518.5 | 98.8 | 7,759.1 | 23.3 | 10,630.1 |
| | 06 | 96.5 | 365.0 | 41.9 | 45.9 | 31.8 | 899.5 | 833.5 | 515.0 | 93.8 | 7,773.6 | 23.5 | 10,719.7 |
| | 07 | 94.7 | 358.9 | 41.8 | 50.0 | 28.3 | 917.5 | 794.9 | 529.3 | 100.0 | 7,796.7 | 34.5 | 10,746.5 |
| | 08 | 93.0 | 401.4 | 43.1 | 49.1 | 32.8 | 908.8 | 805.9 | 528.1 | 101.2 | 7,864.4 | 39.0 | 10,866.8 |

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

Notes:

Time and savings deposits represent liabilities of commercial banks related to time and savings deposits up to 3 months, from 3 months to 1 year, from 1 year to 3 years, and over 3 years, in domestic and foreign currency.

T12: Structure of Short-terms 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 |
| 2008 | 12 | 0.0 | 6.0 | 2.3 | 10.4 | 0.1 | 69.8 | 76.5 | 2,579.8 | 32.8 | 645.7 | 4.2 | 3,427.5 |
| 2009 | 12 | 3.2 | 8.7 | 2.2 | 31.7 | 33.5 | 33.4 | 80.0 | 2,459.8 | 10.6 | 716.4 | 12.0 | 3,391.5 |
| 2010 | 12 | 0.1 | 6.1 | 2.3 | 21.9 | 40.6 | 28.1 | 69.1 | 2,624.0 | 13.5 | 801.9 | 7.1 | 3,614.8 |
| 2011 | 12 | 0.0 | 11.9 | 1.4 | 21.5 | 26.0 | 37.4 | 70.1 | 2,935.2 | 5.9 | 858.4 | 4.2 | 3,972.1 |
| 2012 | 12 | 0.0 | 2.6 | 0.7 | 22.2 | 9.9 | 41.1 | 73.8 | 3,188.4 | 6.7 | 919.5 | 6.3 | 4,271.2 |
| 2013 | 12 | 0.0 | 12.9 | 0.6 | 40.1 | 35.3 | 28.5 | 89.2 | 3,152.2 | 5.5 | 942.2 | 12.1 | 4,318.6 |
| 2014 | 12 | 0.0 | 26.7 | 4.0 | 45.3 | 26.0 | 27.4 | 90.7 | 2,989.7 | 4.9 | 936.4 | 19.0 | 4,170.2 |
| 2015 | 12 | 0.0 | 72.0 | 4.8 | 22.0 | 39.4 | 28.3 | 86.4 | 2,944.8 | 4.2 | 937.0 | 26.0 | 4,164.9 |
| 2016 | 12 | 0.0 | 48.0 | 1.6 | 19.8 | 8.5 | 27.2 | 90.4 | 3,030.0 | 7.2 | 904.9 | 14.9 | 4,152.6 |
| 2017 | 12 | 0.0 | 44.3 | 1.4 | 15.7 | 7.8 | 33.8 | 73.2 | 3,163.2 | 10.2 | 896.4 | 15.4 | 4,261.5 |
| 2018 | 12 | 0.0 | 60.2 | 1.1 | 12.8 | 4.3 | 40.6 | 89.6 | 3,151.5 | 6.2 | 911.3 | 12.1 | 4,289.8 |
| 2018 | 08 | 0.0 | 85.7 | 0.8 | 13.8 | 3.0 | 37.3 | 85.0 | 3,193.1 | 6.8 | 908.9 | 11.1 | 4,345.5 |
| | 09 | 0.0 | 84.5 | 0.9 | 13.9 | 2.8 | 38.3 | 85.6 | 3,189.5 | 6.6 | 911.4 | 12.1 | 4,345.6 |
| | 10 | 0.0 | 78.2 | 0.7 | 14.0 | 2.6 | 32.4 | 94.1 | 3,270.1 | 4.2 | 919.8 | 11.8 | 4,428.0 |
| | 11 | 0.0 | 77.0 | 0.7 | 13.7 | 2.4 | 35.4 | 86.1 | 3,200.0 | 5.3 | 906.8 | 11.8 | 4,339.3 |
| | 12 | 0.0 | 60.2 | 1.1 | 12.8 | 4.3 | 40.6 | 89.6 | 3,151.5 | 6.2 | 911.3 | 12.1 | 4,289.8 |
| 2019 | 01 | 0.0 | 58.6 | 0.7 | 12.1 | 2.5 | 32.1 | 88.1 | 3,184.6 | 6.2 | 898.0 | 0.9 | 4,283.7 |
| | 02 | 0.0 | 53.0 | 0.7 | 13.7 | 2.5 | 29.5 | 93.8 | 3,266.5 | 6.0 | 887.1 | 0.8 | 4,353.5 |
| | 03 | 0.0 | 52.7 | 0.6 | 12.8 | 2.5 | 32.1 | 92.9 | 3,302.1 | 8.0 | 905.5 | 1.1 | 4,410.2 |
| | 04 | 0.0 | 57.5 | 0.9 | 12.7 | 2.5 | 34.7 | 91.0 | 3,388.4 | 8.3 | 899.5 | 1.1 | 4,496.9 |
| | 05 | 0.0 | 57.6 | 0.9 | 12.5 | 2.5 | 33.4 | 92.7 | 3,397.1 | 8.7 | 898.8 | 0.9 | 4,505.1 |
| | 06 | 0.0 | 19.2 | 0.6 | 12.7 | 2.5 | 54.2 | 95.5 | 3,441.6 | 9.1 | 903.2 | 1.1 | 4,539.7 |
| | 07 | 0.0 | 17.5 | 0.6 | 13.8 | 2.5 | 37.6 | 84.0 | 3,454.0 | 9.6 | 913.3 | 2.1 | 4,535.0 |
| | 08 | 0.0 | 17.4 | 0.4 | 14.1 | 2.5 | 41.8 | 86.2 | 3,425.2 | 9.5 | 918.4 | 1.3 | 4,516.8 |

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

Notes:

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. The total of claims on all levels of government and funds (short-term and long-term) are shown in Table of short-term loans (columns 3,4,5,6,7) in total amount, because source data do not provide a maturity structure of claims for governments and funds. Short-term loans represent claims of commercial banks on all domestic institutional sectors up to one year, in domestic and foreign currency.

T13: Structure of Long-terms 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 |
| 2008 | 12 | 1.7 | 95.6 | 0.9 | 132.5 | 13.5 | 73.9 | 177.2 | 4,142.2 | 19.5 | 6,051.1 | 0.5 | 10,708.6 |
| 2009 | 12 | 1.4 | 89.2 | 2.1 | 155.5 | 19.7 | 43.6 | 185.8 | 4,186.9 | 17.4 | 5,590.8 | 0.9 | 10,293.3 |
| 2010 | 12 | 0.1 | 105.8 | 40.2 | 201.6 | 26.5 | 27.0 | 270.8 | 4,309.5 | 17.4 | 5,522.3 | 9.1 | 10,530.3 |
| 2011 | 12 | 0.0 | 233.2 | 42.8 | 251.1 | 38.8 | 25.4 | 285.3 | 4,186.7 | 12.7 | 5,846.4 | 7.5 | 10,929.9 |
| 2012 | 12 | 0.0 | 404.3 | 68.7 | 289.5 | 28.4 | 19.3 | 313.0 | 4,248.8 | 16.3 | 5,875.2 | 7.9 | 11,271.3 |
| 2013 | 12 | 0.0 | 418.6 | 77.9 | 299.4 | 17.5 | 23.4 | 361.5 | 4,369.0 | 15.0 | 6,123.0 | 2.5 | 11,707.7 |
| 2014 | 12 | 0.0 | 465.2 | 161.2 | 295.2 | 77.1 | 20.0 | 351.4 | 4,429.6 | 9.7 | 6,491.7 | 2.3 | 12,303.3 |
| 2015 | 12 | 0.0 | 418.3 | 225.5 | 281.7 | 99.0 | 31.8 | 310.3 | 4,473.4 | 12.5 | 6,847.2 | 2.2 | 12,701.9 |
| 2016 | 12 | 0.0 | 295.5 | 231.5 | 262.0 | 95.7 | 25.2 | 281.5 | 4,673.3 | 11.9 | 7,171.4 | 0.5 | 13,048.5 |
| 2017 | 12 | 0.0 | 333.7 | 207.8 | 276.3 | 79.5 | 49.6 | 328.4 | 5,156.5 | 11.6 | 7,717.3 | 0.2 | 14,160.9 |
| 2018 | 12 | 0.0 | 328.5 | 185.7 | 279.4 | 169.9 | 85.0 | 331.7 | 5,471.5 | 14.1 | 8,330.0 | 0.4 | 15,196.1 |
| 2018 | 08 | 0.0 | 339.2 | 185.1 | 280.0 | 175.8 | 75.1 | 322.4 | 5,327.2 | 15.5 | 8,197.6 | 0.2 | 14,918.1 |
| | 09 | 0.0 | 338.2 | 182.1 | 278.7 | 176.9 | 78.0 | 325.5 | 5,347.8 | 15.6 | 8,242.7 | 0.3 | 14,985.8 |
| | 10 | 0.0 | 340.0 | 181.6 | 280.5 | 173.8 | 81.0 | 325.8 | 5,377.0 | 15.5 | 8,285.6 | 0.5 | 15,061.3 |
| | 11 | 0.0 | 339.5 | 181.5 | 279.8 | 170.9 | 80.4 | 333.4 | 5,367.0 | 15.6 | 8,301.6 | 0.4 | 15,069.9 |
| | 12 | 0.0 | 328.5 | 185.7 | 279.4 | 169.9 | 85.0 | 331.7 | 5,471.5 | 14.1 | 8,330.0 | 0.4 | 15,196.1 |
| 2019 | 01 | 0.0 | 327.2 | 179.5 | 276.5 | 169.0 | 79.8 | 325.7 | 5,433.1 | 13.5 | 8,354.8 | 0.4 | 15,159.5 |
| | 02 | 0.0 | 318.2 | 175.9 | 269.3 | 178.8 | 78.8 | 318.2 | 5,413.8 | 13.0 | 8,413.7 | 0.4 | 15,180.4 |
| | 03 | 0.0 | 355.0 | 171.8 | 267.4 | 179.4 | 80.6 | 322.4 | 5,453.5 | 13.3 | 8,500.2 | 0.4 | 15,343.8 |
| | 04 | 0.0 | 362.5 | 163.6 | 267.4 | 178.9 | 82.2 | 320.1 | 5,468.7 | 13.1 | 8,586.1 | 0.4 | 15,442.9 |
| | 05 | 0.0 | 356.1 | 160.7 | 285.2 | 177.7 | 87.5 | 327.1 | 5,478.7 | 12.9 | 8,682.8 | 0.3 | 15,568.9 |
| | 06 | 0.0 | 342.2 | 155.8 | 293.6 | 175.8 | 89.2 | 322.1 | 5,532.3 | 13.5 | 8,758.7 | 0.3 | 15,683.6 |
| | 07 | 0.0 | 335.4 | 148.0 | 293.1 | 173.9 | 88.2 | 319.9 | 5,514.2 | 13.4 | 8,830.3 | 0.3 | 15,716.7 |
| | 08 | 0.0 | 334.7 | 145.6 | 292.1 | 173.2 | 89.5 | 325.3 | 5,456.4 | 13.4 | 8,870.5 | 0.3 | 15,701.0 |

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

Notes:

Total claims on all levels of government and funds (short-term and long-term) are shown in Table of short-term loans (columns 3,4,5,6,7) in the total amount, because the source data do not provide the maturity structure of claims for governments and funds. Long-term loans represent claims of commercial banks on all domestic institutional sectors over one year in domestic and foreign currency.

T14: Interest Rates on Loans to Households
 - percentages per annum -

| | | Loans in KM | | | | | Loans in KM Indexed to Foreign Currency | | | | | | | | | | * Revolving Loans, Overdrafts and Credit Cards (Loan Facility) | | | |
|--|--------|---------------------------------|--------------------------|---------------------------------|--------------------------|---------------------------------|---|------------------|---------------------------------|--------------------------|------------------|-------------------|---------------------------------|--------------------------|------------------|------------|--|------------|--|---|
| | | For Consumption | | For other Purposes | | | For Consumption | | | For Housing Needs | | | For other Purposes | | | | Loans in KM | | | Loans in KM Indexed to Foreign Currency |
| Year | Period | Floating Rates up to 1 Year IRF | Over 1 up to 5 Years IRF | Floating Rates up to 1 Year IRF | Over 1 up to 5 Years IRF | Floating Rates up to 1 Year IRF | Over 1 up to 5 Years IRF | Over 5 Years IRF | Floating Rates up to 1 Year IRF | Over 1 up to 5 Years IRF | Over 5 Years IRF | Over 10 Years IRF | Floating Rates 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 | | | | | | | | | | | | | | | | | | | | |
| 2018 | 01 | 4.410 | 3.721 | 6.279 | 6.334 | ... | ... | ... | 4.118 | 4.102 | 4.409 | 4.576 | 6.409 | 5.591 | 6.482 | 12.305 | 14.668 | 11.140 | | |
| | 02 | 5.400 | 3.562 | 6.184 | 6.160 | ... | 6.384 | ... | 4.054 | ... | 4.140 | 4.517 | 6.469 | 5.484 | 6.042 | 12.321 | 14.699 | 11.139 | | |
| | 03 | 5.559 | ... | 6.484 | 5.670 | ... | 6.939 | ... | 3.983 | 5.045 | 4.040 | 4.352 | 6.046 | 5.679 | 6.095 | 12.389 | 14.704 | 11.144 | | |
| | 04 | ... | 3.854 | 6.180 | 5.550 | ... | 6.775 | ... | 3.935 | 3.566 | 3.919 | 4.178 | 5.987 | 5.774 | 6.056 | 12.345 | 14.703 | 11.156 | | |
| | 05 | ... | 5.046 | 5.813 | 5.566 | ... | 7.268 | ... | 3.752 | ... | 3.952 | 3.665 | 6.391 | 5.615 | 5.969 | 12.389 | 14.705 | 11.155 | | |
| | 06 | 4.983 | 5.079 | 5.700 | 5.411 | ... | 7.282 | ... | 3.922 | 5.523 | 4.175 | 4.095 | 6.220 | 5.343 | 5.721 | 12.375 | 14.695 | 11.137 | | |
| | 07 | 6.096 | 4.330 | 5.690 | 5.439 | ... | 6.331 | ... | 3.694 | 4.007 | 4.137 | 4.083 | 6.316 | 5.795 | 6.111 | 12.355 | 14.689 | 11.112 | | |
| | 08 | 5.171 | 4.300 | 5.589 | 5.493 | ... | 6.761 | ... | 3.720 | ... | 3.887 | 4.119 | 6.209 | 5.322 | 5.969 | 12.360 | 14.636 | 11.073 | | |
| | 09 | 6.878 | 4.543 | 5.601 | 5.412 | ... | ... | ... | 3.642 | ... | 4.177 | 4.095 | 6.494 | 5.335 | 5.734 | 12.362 | 14.664 | 11.065 | | |
| | 10 | 5.132 | 4.271 | 5.451 | 5.499 | ... | 6.979 | ... | 3.635 | 3.594 | 3.989 | 3.945 | 6.345 | 5.270 | 5.767 | 12.345 | 14.660 | 11.029 | | |
| | 11 | 5.268 | 4.047 | 5.645 | 5.426 | ... | ... | ... | 3.771 | ... | 4.104 | 3.754 | 6.765 | 5.577 | 5.520 | 12.237 | 14.626 | 10.963 | | |
| | 12 | 5.817 | 3.701 | 5.479 | 5.262 | ... | ... | ... | 3.637 | 3.166 | 3.820 | 4.022 | 6.632 | 5.616 | 5.469 | 12.202 | 14.619 | 10.880 | | |
| 2019 | 01 | 5.590 | 4.250 | 5.768 | 5.437 | ... | ... | ... | 3.667 | 3.472 | 3.797 | 3.735 | 6.523 | 5.328 | 5.791 | 12.221 | 14.609 | 10.817 | | |
| | 02 | ... | 5.343 | 5.638 | 5.501 | ... | ... | ... | 3.535 | 3.461 | 3.598 | 3.987 | 6.341 | 5.458 | 5.886 | 12.216 | 14.618 | 10.796 | | |
| | 03 | 5.608 | 4.671 | 5.507 | 5.443 | ... | ... | ... | 3.698 | 3.764 | 3.643 | 3.648 | 6.213 | 5.484 | 5.602 | 12.240 | 14.632 | 10.799 | | |
| | 04 | 4.509 | 4.625 | 5.532 | 5.288 | ... | ... | ... | 3.512 | 3.220 | 3.621 | 4.041 | 6.112 | 5.702 | 5.580 | 12.228 | 14.628 | 10.817 | | |
| | 05 | 4.958 | 4.483 | 5.461 | 5.362 | ... | 5.423 | ... | 3.440 | ... | 3.694 | 3.683 | 6.194 | 5.531 | 5.598 | 12.228 | 14.626 | 10.742 | | |
| | 06 | 4.424 | 4.331 | 5.519 | 5.447 | ... | ... | ... | 3.555 | ... | 3.794 | 3.815 | 6.224 | 5.692 | 5.837 | 12.239 | 14.642 | 10.737 | | |
| | 07 | 4.368 | 4.558 | 5.622 | 5.731 | ... | ... | ... | 3.577 | ... | 3.932 | 3.746 | 6.202 | 5.007 | 5.958 | 12.226 | 14.624 | 10.773 | | |
| | 08 | 4.029 | 4.524 | 5.699 | 5.859 | ... | ... | ... | 3.575 | ... | 3.887 | 3.768 | 6.310 | 5.731 | 5.963 | 12.223 | 14.620 | 10.750 | | |
| Loan amount (new business) - KM thousand - | | | | | | | | | | | | | | | | | | | | |
| 2018 | 01 | 212 | 169 | 39,637 | 11,440 | ... | ... | ... | 13,971 | 587 | 2,264 | 4,860 | 57,049 | 18,579 | 28,440 | 532,585 | 89,059 | 55,946 | | |
| | 02 | 122 | 225 | 47,781 | 15,515 | ... | 322 | ... | 15,623 | ... | 3,774 | 5,049 | 58,245 | 21,594 | 50,775 | 495,676 | 86,605 | 56,057 | | |
| | 03 | 118 | ... | 50,679 | 31,146 | ... | 513 | ... | 16,417 | 100 | 4,795 | 5,800 | 100,126 | 9,412 | 36,001 | 522,759 | 86,013 | 55,255 | | |
| | 04 | ... | 236 | 57,002 | 39,013 | ... | 426 | ... | 16,320 | 166 | 3,745 | 10,213 | 101,440 | 14,645 | 22,295 | 521,775 | 86,153 | 55,292 | | |
| | 05 | ... | 266 | 74,087 | 35,748 | ... | 1,106 | ... | 20,800 | ... | 3,558 | 16,428 | 82,170 | 12,856 | 22,987 | 527,666 | 86,224 | 55,325 | | |
| | 06 | 363 | 521 | 67,108 | 32,318 | ... | 396 | ... | 19,818 | 465 | 6,350 | 62,408 | 71,199 | 18,292 | 31,883 | 523,546 | 85,450 | 55,426 | | |
| | 07 | 63 | 183 | 68,748 | 29,437 | ... | 911 | ... | 17,829 | 451 | 3,408 | 11,056 | 71,329 | 5,007 | 22,824 | 523,790 | 85,285 | 56,284 | | |
| | 08 | 304 | 160 | 56,968 | 26,790 | ... | 817 | ... | 17,261 | ... | 4,133 | 10,082 | 60,148 | 11,307 | 21,175 | 528,032 | 85,050 | 56,595 | | |
| | 09 | 406 | 155 | 66,691 | 27,814 | ... | ... | ... | 16,976 | ... | 3,177 | 11,140 | 49,770 | 10,152 | 23,291 | 529,440 | 84,821 | 56,699 | | |
| | 10 | 23 | 447 | 76,058 | 30,712 | ... | 800 | ... | 21,278 | 235 | 4,437 | 10,978 | 54,634 | 13,068 | 25,132 | 538,137 | 85,168 | 56,903 | | |
| | 11 | 84 | 270 | 70,846 | 21,615 | ... | ... | ... | 15,532 | ... | 3,956 | 14,416 | 49,741 | 9,458 | 27,896 | 534,276 | 86,436 | 56,211 | | |
| | 12 | 34 | 346 | 66,009 | 27,336 | ... | ... | ... | 17,610 | 155 | 3,340 | 9,211 | 47,731 | 10,078 | 27,896 | 526,750 | 85,550 | 55,624 | | |
| 2019 | 01 | 28 | 252 | 56,641 | 22,235 | ... | ... | ... | 20,048 | 552 | 3,177 | 8,187 | 43,919 | 9,035 | 32,596 | 529,297 | 85,147 | 55,006 | | |
| | 02 | ... | 421 | 73,979 | 31,400 | ... | ... | ... | 17,058 | 432 | 3,140 | 9,999 | 53,920 | 10,071 | 37,467 | 518,220 | 84,324 | 54,391 | | |
| | 03 | 111 | 301 | 90,498 | 38,691 | ... | ... | ... | 14,428 | 365 | 4,918 | 14,313 | 63,333 | 13,137 | 32,553 | 529,423 | 83,653 | 54,317 | | |
| | 04 | 20 | 330 | 96,542 | 42,649 | ... | ... | ... | 23,378 | 627 | 9,256 | 11,520 | 68,669 | 12,926 | 32,260 | 527,760 | 83,257 | 54,396 | | |
| | 05 | 14 | 296 | 86,943 | 41,985 | ... | 30 | ... | 29,856 | ... | 7,011 | 9,165 | 61,052 | 11,926 | 27,273 | 529,546 | 82,936 | 54,283 | | |
| | 06 | 169 | 182 | 77,245 | 35,696 | ... | ... | ... | 18,307 | ... | 4,152 | 13,330 | 58,649 | 10,501 | 25,461 | 532,419 | 81,041 | 54,383 | | |
| | 07 | 112 | 227 | 86,387 | 32,050 | ... | ... | ... | 19,036 | ... | 3,914 | 15,944 | 66,592 | 2,981 | 28,074 | 539,561 | 82,551 | 55,209 | | |
| | 08 | 137 | 323 | 63,903 | 27,822 | ... | ... | ... | 18,958 | ... | 3,514 | 12,526 | 46,894 | 8,460 | 22,383 | 545,624 | 81,944 | 55,442 | | |

Notes:

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

T15: Interest Rates on Loans to Non-financial Corporations
 - percentages per annum -

| | | LOANS IN KM | | | | | LOANS IN KM INDEXED TO FOREIGN CURRENCY | | | | | | | |
|--|--------|---|--------------------------|---|---|---|---|------------------|---|--------------------------|--------------------|---|-------------|---|
| Year | Period | 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 | | |
| | | Floating Interest Rate and up to 1 Year IRF | Over 1 up to 5 Years IRF | Floating Interest Rate 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 | Loans in KM | Loans in KM Indexed to Foreign Currency |
| Weighted monthly averages | | | | | | | | | | | | | | |
| 2018 | 01 | 5.126 | 5.142 | 3.576 | 3.176 | 4.472 | 4.536 | 4.257 | 4.121 | 3.814 | 4.320 | 3.087 | 4.053 | 4.046 |
| | 02 | 4.706 | 4.683 | 3.975 | 3.379 | 4.706 | 4.614 | 4.239 | 4.495 | 3.420 | 4.326 | 3.164 | 3.982 | 4.000 |
| | 03 | 4.955 | 5.138 | 3.627 | 3.294 | 4.298 | 4.278 | 4.752 | 4.231 | 3.964 | 4.282 | 4.381 | 3.943 | 3.981 |
| | 04 | 4.991 | 4.733 | 3.587 | 3.224 | 4.536 | 4.384 | 4.210 | 4.294 | 3.251 | 3.470 | 3.607 | 3.880 | 3.919 |
| | 05 | 4.809 | 4.629 | 3.316 | 3.633 | 4.588 | 4.021 | 4.161 | 4.103 | 3.027 | 3.706 | 4.106 | 3.835 | 3.848 |
| | 06 | 4.622 | 4.503 | 3.149 | 3.942 | 4.243 | 4.421 | 4.520 | 3.908 | 3.112 | 3.782 | 3.777 | 3.773 | 3.829 |
| | 07 | 4.437 | 4.341 | 3.213 | 3.428 | 4.285 | 4.385 | 3.931 | 4.044 | 3.284 | 3.989 | 4.348 | 3.738 | 3.755 |
| | 08 | 4.793 | 4.273 | 3.061 | 3.358 | 4.294 | 4.340 | 4.197 | 4.787 | 3.302 | 4.014 | 3.843 | 3.666 | 3.742 |
| | 09 | 4.529 | 4.288 | 3.314 | 3.324 | 4.130 | 4.004 | 4.264 | 4.843 | 3.037 | 4.181 | 3.555 | 3.616 | 3.761 |
| | 10 | 4.590 | 4.333 | 3.006 | 3.151 | 4.068 | 4.051 | 4.010 | 4.255 | 3.140 | 3.742 | 3.443 | 3.553 | 3.709 |
| | 11 | 4.376 | 4.490 | 3.062 | 3.120 | 4.046 | 4.003 | 4.060 | 4.186 | 3.205 | 3.591 | 4.786 | 3.500 | 3.652 |
| | 12 | 4.247 | 4.069 | 3.100 | 3.253 | 4.204 | 3.910 | 3.672 | 3.800 | 3.321 | 3.571 | 4.480 | 3.497 | 3.594 |
| 2019 | 01 | 4.364 | 4.468 | 2.954 | 3.327 | 4.223 | 3.656 | 4.346 | 4.079 | 3.667 | 3.578 | 3.320 | 3.416 | 3.535 |
| | 02 | 4.004 | 4.566 | 2.906 | 3.795 | 4.284 | 4.089 | 4.972 | 3.912 | 3.023 | 3.804 | 3.736 | 3.380 | 3.499 |
| | 03 | 4.031 | 4.367 | 3.155 | 3.267 | 4.008 | 4.350 | 4.354 | 4.077 | 3.118 | 4.103 | 3.593 | 3.388 | 3.474 |
| | 04 | 4.188 | 4.315 | 2.869 | 2.974 | 4.129 | 4.133 | 4.506 | 4.056 | 3.210 | 4.196 | 3.657 | 3.348 | 3.436 |
| | 05 | 4.294 | 4.319 | 2.967 | 3.116 | 4.060 | 3.777 | 4.597 | 4.097 | 3.339 | 4.086 | 3.505 | 3.322 | 3.418 |
| | 06 | 4.217 | 4.395 | 2.813 | 3.024 | 4.307 | 3.906 | 4.650 | 3.821 | 3.071 | 3.994 | 3.155 | 3.287 | 3.345 |
| | 07 | 4.020 | 4.294 | 2.893 | 2.266 | 4.004 | 3.891 | 4.170 | 3.781 | 3.028 | 4.744 | 3.545 | 3.255 | 3.301 |
| | 08 | 3.971 | 4.431 | 2.989 | 2.351 | 4.036 | 4.049 | 4.695 | 4.101 | 2.921 | ... | 3.240 | 3.270 | 3.259 |
| Loan amount (new business) - KM thousand - | | | | | | | | | | | | | | |
| 2018 | 01 | 26,284 | 9,334 | 25,642 | 25,775 | 8,604 | 8,503 | 6,613 | 19,042 | 8,240 | 8,569 | 44,073 | 2,153,632 | 691,371 |
| | 02 | 36,707 | 16,676 | 39,058 | 29,150 | 9,729 | 10,624 | 6,243 | 10,648 | 11,656 | 8,943 | 34,115 | 2,204,575 | 733,008 |
| | 03 | 51,176 | 14,649 | 57,455 | 36,120 | 9,275 | 16,077 | 4,421 | 24,825 | 13,245 | 19,409 | 10,724 | 2,303,711 | 750,730 |
| | 04 | 45,319 | 16,646 | 35,468 | 27,706 | 9,493 | 12,029 | 4,794 | 20,271 | 15,299 | 8,037 | 19,414 | 2,263,626 | 766,690 |
| | 05 | 46,397 | 20,005 | 42,641 | 20,000 | 10,627 | 13,404 | 4,489 | 21,480 | 10,120 | 12,983 | 12,350 | 2,229,831 | 782,297 |
| | 06 | 47,042 | 22,294 | 57,663 | 39,022 | 9,285 | 12,272 | 7,015 | 15,549 | 15,970 | 19,121 | 36,703 | 2,276,166 | 774,501 |
| | 07 | 39,743 | 17,053 | 58,112 | 92,605 | 13,556 | 12,689 | 5,795 | 19,497 | 11,490 | 9,490 | 29,832 | 2,254,301 | 774,028 |
| | 08 | 38,053 | 15,006 | 42,605 | 25,280 | 7,335 | 6,208 | 4,094 | 24,342 | 7,412 | 6,146 | 28,370 | 2,248,486 | 754,618 |
| | 09 | 45,339 | 12,695 | 42,496 | 33,906 | 10,667 | 6,788 | 3,180 | 16,040 | 7,470 | 7,156 | 16,860 | 2,260,036 | 727,701 |
| | 10 | 42,313 | 18,923 | 59,433 | 46,913 | 8,331 | 6,707 | 3,497 | 15,945 | 9,224 | 15,921 | 34,463 | 2,342,848 | 724,913 |
| | 11 | 45,727 | 17,506 | 48,056 | 67,616 | 8,480 | 9,818 | 2,579 | 14,953 | 6,940 | 12,307 | 20,560 | 2,349,588 | 717,502 |
| | 12 | 51,404 | 26,718 | 62,726 | 79,085 | 8,815 | 14,021 | 3,637 | 23,544 | 11,311 | 9,906 | 25,588 | 2,367,482 | 686,874 |
| 2019 | 01 | 27,280 | 11,317 | 40,127 | 9,500 | 5,582 | 8,243 | 3,673 | 13,085 | 5,040 | 9,181 | 17,100 | 2,402,212 | 677,951 |
| | 02 | 42,333 | 14,896 | 43,008 | 10,070 | 6,620 | 10,008 | 1,607 | 23,785 | 10,301 | 6,582 | 15,036 | 2,468,233 | 671,193 |
| | 03 | 52,434 | 19,332 | 34,536 | 55,712 | 9,334 | 13,092 | 4,994 | 29,924 | 9,390 | 3,051 | 21,566 | 2,559,856 | 661,606 |
| | 04 | 52,145 | 23,659 | 63,295 | 37,040 | 8,739 | 7,683 | 3,128 | 23,608 | 5,590 | 13,728 | 42,343 | 2,629,111 | 655,892 |
| | 05 | 44,681 | 17,033 | 42,586 | 37,867 | 10,785 | 8,470 | 4,948 | 24,221 | 6,535 | 16,081 | 36,937 | 2,621,433 | 660,096 |
| | 06 | 44,763 | 15,394 | 48,013 | 31,180 | 8,624 | 6,261 | 3,032 | 23,777 | 7,450 | 9,434 | 31,300 | 2,698,407 | 672,905 |
| | 07 | 55,214 | 14,100 | 70,802 | 49,605 | 9,217 | 8,709 | 5,586 | 17,317 | 7,877 | 4,451 | 30,450 | 2,661,271 | 682,302 |
| | 08 | 41,102 | 9,170 | 43,524 | 44,326 | 8,161 | 5,176 | 2,370 | 17,542 | 7,936 | ... | 21,000 | 2,606,130 | 685,155 |

Notes:

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.

T16: Interest Rates on Deposits of Households and Non-financial Companies

- percentages per annum -

| | | 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 | | * Overnight Deposits | | With Agreed Maturity | | * Overnight Deposits | | With Agreed Maturity | | * Overnight Deposits | | With Agreed Maturity | | * Overnight Deposits | | With Agreed Maturity | | * Overnight Deposits | |
| Year | Period | 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 | * Overnight Deposits | |
| Weighted monthly averages | | | | | | | | | | | | | | | | | | | | | |
| 2018 | 01 | 0.372 | 1.392 | 1.278 | 0.064 | 0.322 | 1.172 | 1.411 | 0.060 | 0.438 | 0.045 | 0.766 | 1.209 | ... | 0.039 | 0.491 | ... | ... | 0.021 | 0.034 | |
| | 02 | 0.295 | 1.449 | 1.382 | 0.068 | 0.268 | 1.232 | 1.374 | 0.059 | 0.423 | 0.045 | 0.467 | 1.266 | ... | 0.037 | ... | ... | ... | 0.026 | 0.037 | |
| | 03 | 0.319 | 1.244 | 1.515 | 0.061 | 0.267 | 1.078 | 1.474 | 0.060 | 0.214 | 0.045 | 0.603 | 0.825 | 1.319 | 0.035 | ... | ... | 1.104 | 0.017 | 0.034 | |
| | 04 | 0.246 | 1.152 | 1.257 | 0.059 | 0.324 | 1.131 | 1.566 | 0.057 | 0.465 | 0.046 | 0.461 | 1.399 | 1.988 | 0.036 | ... | ... | ... | 0.022 | 0.039 | |
| | 05 | 0.335 | 1.234 | 1.454 | 0.056 | 0.239 | 1.141 | 1.312 | 0.060 | 0.549 | 0.045 | 0.329 | 0.971 | 1.581 | 0.037 | ... | ... | ... | 0.033 | 0.029 | |
| | 06 | 0.384 | 1.182 | 1.482 | 0.050 | 0.242 | 1.296 | 1.340 | 0.057 | 0.834 | 0.044 | 0.579 | 1.023 | 1.731 | 0.039 | ... | ... | ... | 0.024 | 0.032 | |
| | 07 | 0.273 | 1.312 | 1.221 | 0.049 | 0.669 | 1.388 | 1.397 | 0.058 | 0.641 | 0.045 | 0.623 | 1.280 | 1.675 | 0.032 | ... | 1.085 | ... | 0.035 | 0.034 | |
| | 08 | 0.233 | 1.252 | 1.424 | 0.050 | 0.255 | 1.149 | 1.513 | 0.057 | 0.581 | 0.044 | 0.416 | 1.322 | 1.772 | 0.037 | 0.191 | ... | ... | 0.038 | 0.027 | |
| | 09 | 0.280 | 1.269 | 1.327 | 0.054 | 0.256 | 1.103 | 1.768 | 0.057 | 0.841 | 0.043 | 0.531 | 1.147 | 1.757 | 0.036 | ... | ... | ... | 0.040 | 0.032 | |
| | 10 | 0.458 | 1.123 | 1.250 | 0.052 | 0.346 | 1.096 | 1.244 | 0.055 | 0.850 | 0.042 | 0.510 | 1.068 | 1.053 | 0.036 | ... | 1.428 | ... | 0.047 | 0.060 | |
| | 11 | 0.268 | 1.220 | 1.410 | 0.054 | 0.228 | 1.210 | 1.416 | 0.055 | 1.871 | 0.043 | 0.445 | 1.278 | 1.406 | 0.041 | ... | 0.848 | 1.754 | 0.029 | 0.039 | |
| | 12 | 0.344 | 1.262 | 1.448 | 0.053 | 0.252 | 1.368 | 1.658 | 0.055 | 1.036 | 0.042 | 0.706 | 1.137 | 1.958 | 0.082 | 1.003 | 0.973 | ... | 0.027 | 0.043 | |
| 2019 | 01 | 0.304 | 1.052 | 1.290 | 0.051 | 0.225 | 1.083 | 1.577 | 0.056 | 0.915 | 0.043 | 0.452 | 0.997 | 2.056 | 0.033 | 0.970 | ... | ... | 0.032 | 0.045 | |
| | 02 | 0.321 | 1.126 | 1.405 | 0.063 | 0.298 | 1.080 | 1.862 | 0.056 | 0.867 | 0.043 | 0.343 | 0.864 | 1.978 | 0.032 | ... | 0.966 | ... | 0.023 | 0.037 | |
| | 03 | 0.311 | 1.083 | 1.296 | 0.065 | 0.275 | 1.010 | 1.331 | 0.054 | 0.730 | 0.043 | 0.420 | 1.745 | 1.774 | 0.031 | 0.807 | 1.150 | ... | 0.031 | 0.043 | |
| | 04 | 0.236 | 0.989 | 1.402 | 0.061 | 0.291 | 0.956 | 1.268 | 0.054 | 0.976 | 0.043 | 0.427 | 0.835 | 1.897 | 0.080 | 0.397 | 1.052 | ... | 0.027 | 0.039 | |
| | 05 | 0.434 | 1.007 | 1.496 | 0.061 | 0.300 | 0.949 | 1.503 | 0.054 | 0.672 | 0.043 | 0.186 | 1.265 | 1.139 | 0.025 | ... | ... | ... | 0.028 | 0.046 | |
| | 06 | 0.313 | 1.024 | 1.241 | 0.061 | 0.346 | 1.118 | 1.601 | 0.053 | 0.705 | 0.042 | 0.517 | 1.242 | 1.050 | 0.029 | 0.346 | ... | ... | 0.033 | 0.030 | |
| | 07 | 0.335 | 0.942 | 1.419 | 0.060 | 0.390 | 1.023 | 1.556 | 0.052 | 0.485 | 0.042 | 0.857 | 1.578 | 1.287 | 0.028 | 0.041 | ... | ... | 0.022 | 0.040 | |
| | 08 | 0.327 | 1.135 | 1.435 | 0.060 | 0.783 | 1.043 | 1.443 | 0.052 | 0.725 | 0.041 | 0.722 | 1.387 | 1.212 | 0.030 | ... | ... | ... | 0.025 | 0.035 | |
| Deposit amount (new business) - KM thousand - | | | | | | | | | | | | | | | | | | | | | |
| 2018 | 01 | 8,183 | 28,996 | 21,758 | 3,438,403 | 16,150 | 39,060 | 38,522 | 1,299,171 | 2,742 | 290,644 | 8,470 | 5,778 | ... | 2,804,911 | 1,057 | ... | ... | 759,431 | 79,593 | |
| | 02 | 6,260 | 26,231 | 20,210 | 3,502,070 | 9,351 | 41,315 | 29,059 | 1,311,981 | 2,897 | 295,686 | 4,329 | 5,089 | ... | 2,665,982 | ... | ... | ... | 752,687 | 90,705 | |
| | 03 | 7,953 | 21,689 | 24,673 | 3,536,465 | 9,926 | 36,217 | 55,593 | 1,367,209 | 2,399 | 297,614 | 7,319 | 20,240 | 4,770 | 2,620,671 | ... | ... | 38,312 | 724,046 | 106,056 | |
| | 04 | 7,358 | 19,445 | 17,648 | 3,633,705 | 10,536 | 35,225 | 50,025 | 1,381,765 | 2,620 | 299,233 | 39,517 | 5,735 | 3,864 | 2,690,584 | ... | ... | ... | 733,387 | 80,018 | |
| | 05 | 6,997 | 21,251 | 27,033 | 3,639,044 | 9,061 | 37,638 | 30,092 | 1,322,493 | 2,375 | 313,928 | 10,109 | 3,135 | 6,554 | 2,771,208 | ... | ... | ... | 769,402 | 76,225 | |
| | 06 | 10,346 | 17,494 | 25,213 | 3,683,549 | 12,989 | 35,676 | 32,135 | 1,417,796 | 3,570 | 310,901 | 34,349 | 13,155 | 2,615 | 2,775,861 | ... | ... | ... | 856,594 | 65,769 | |
| | 07 | 5,489 | 19,475 | 19,124 | 3,740,431 | 22,843 | 37,059 | 49,435 | 1,419,549 | 3,009 | 313,425 | 27,254 | 9,748 | 10,215 | 3,022,843 | ... | 1,093 | ... | 774,677 | 65,493 | |
| | 08 | 6,380 | 20,440 | 21,119 | 3,760,448 | 12,890 | 37,250 | 63,955 | 1,435,512 | 5,509 | 313,092 | 25,653 | 2,205 | 407 | 3,109,368 | 1,622 | ... | ... | 789,130 | 84,750 | |
| | 09 | 7,529 | 18,201 | 21,246 | 3,795,835 | 10,098 | 33,653 | 71,290 | 1,439,473 | 4,245 | 318,904 | 12,881 | 12,911 | 3,607 | 3,187,829 | ... | ... | ... | 784,767 | 73,558 | |
| | 10 | 17,498 | 22,070 | 19,791 | 3,775,326 | 11,857 | 40,411 | 47,626 | 1,466,705 | 3,206 | 323,393 | 26,793 | 3,805 | 1,080 | 3,271,334 | ... | 10,544 | ... | 820,653 | 75,981 | |
| | 11 | 6,790 | 22,277 | 28,109 | 3,837,010 | 11,483 | 45,164 | 44,313 | 1,462,278 | 22,643 | 319,819 | 8,891 | 39,212 | 33,565 | 3,199,713 | ... | 24,874 | 24,487 | 751,461 | 71,217 | |
| | 12 | 13,211 | 26,379 | 34,047 | 3,938,041 | 9,431 | 50,050 | 73,670 | 1,482,740 | 4,001 | 319,831 | 54,947 | 9,121 | 39,381 | 3,229,644 | 10,788 | 3,815 | ... | 741,850 | 64,148 | |
| 2019 | 01 | 7,868 | 19,615 | 29,052 | 4,025,574 | 12,908 | 43,278 | 61,083 | 1,508,836 | 5,471 | 321,359 | 13,284 | 17,436 | 26,425 | 3,275,169 | 11,666 | ... | ... | 761,814 | 61,657 | |
| | 02 | 6,628 | 23,388 | 28,925 | 4,109,172 | 11,592 | 37,469 | 96,213 | 1,528,070 | 2,478 | 323,552 | 2,733 | 4,111 | 2,841 | 3,136,753 | ... | 687 | ... | 712,341 | 59,994 | |
| | 03 | 7,525 | 20,609 | 31,948 | 4,135,828 | 9,721 | 31,208 | 46,410 | 1,598,878 | 2,473 | 326,522 | 14,981 | 53,909 | 11,038 | 3,058,858 | 39,411 | 1,775 | ... | 738,413 | 63,474 | |
| | 04 | 7,272 | 16,820 | 38,713 | 4,175,142 | 10,422 | 33,576 | 52,218 | 1,608,517 | 4,487 | 325,880 | 4,662 | 9,884 | 48,568 | 3,176,951 | 5,996 | 2,386 | ... | 730,733 | 59,832 | |
| | 05 | 9,008 | 21,105 | 42,690 | 4,238,484 | 9,379 | 30,804 | 50,728 | 1,621,669 | 3,579 | 330,473 | 2,914 | 36,468 | 5,468 | 3,112,024 | ... | ... | ... | 657,172 | 63,189 | |
| | 06 | 6,939 | 16,596 | 22,702 | 4,266,965 | 11,583 | 31,698 | 34,863 | 1,622,784 | 1,704 | 330,867 | 4,315 | 22,558 | 24,841 | 3,236,078 | 630 | ... | ... | 699,894 | 61,807 | |
| | 07 | 7,609 | 29,924 | 35,623 | 4,269,225 | 11,746 | 36,352 | 49,177 | 1,622,959 | 3,809 | 334,606 | 23,755 | 17,191 | 9,134 | 3,412,506 | 22,978 | ... | ... | 781,418 | 69,390 | |
| | 08 | 7,089 | 22,771 | 31,474 | 4,304,015 | 36,364 | 36,889 | 58,406 | 1,611,868 | 4,998 | 335,822 | 5,724 | 46,684 | 24,535 | 3,508,078 | ... | ... | ... | 783,161 | 61,521 | |

Notes:

* Interest rates on sight deposits and their amounts refer to the outstanding amounts.

Interest rates on deposit with agreed maturity and their amounts refer to new business.

... insufficient data to be published

Deposits in foreign currency include all foreign currencies except EUR.

T17: Average Required Reserves
 - 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 |
| 2008 | | 17,320,130 | 2,961,865 | 3,630,571 | 668,706 |
| 2009 | | 16,194,265 | 1,754,398 | 3,010,417 | 1,256,019 |
| 2010 | | 15,617,849 | 1,624,905 | 3,154,793 | 1,529,888 |
| 2011 | | 15,227,393 | 1,323,886 | 2,959,315 | 1,635,429 |
| 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 |
| 2018 | 08 | 24,136,702 | 2,413,670 | 5,250,319 | 2,836,649 |
| | 09 | 24,316,621 | 2,431,662 | 5,354,192 | 2,922,530 |
| | 10 | 24,360,159 | 2,436,016 | 5,358,800 | 2,922,784 |
| | 11 | 24,483,363 | 2,448,336 | 5,430,886 | 2,982,550 |
| | 12 | 24,545,168 | 2,454,517 | 5,433,503 | 2,978,986 |
| 2019 | 01 | 24,910,437 | 2,491,044 | 5,554,253 | 3,063,209 |
| | 02 | 24,936,342 | 2,493,634 | 5,526,285 | 3,032,651 |
| | 03 | 24,923,712 | 2,492,371 | 5,377,859 | 2,885,487 |
| | 04 | 25,230,323 | 2,523,032 | 5,477,014 | 2,953,982 |
| | 05 | 25,333,594 | 2,533,359 | 5,511,661 | 2,978,302 |
| | 06 | 25,473,415 | 2,547,342 | 5,534,936 | 2,987,594 |
| | 07 | 25,759,327 | 2,575,933 | 5,502,711 | 2,926,778 |
| | 08 | 26,075,857 | 2,607,586 | 5,675,195 | 3,067,609 |

Notes:

From 1 July 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 01 May 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 1 September 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 and other currency expressed in KM.

T18: Required Reserves by Maintenance Periods
- KM thousand -

| Base for Calculation of Reserve Requirement* | | | | | | | | | |
|--|--------------------|------------|---------------------|------------|---------------------------|----------------------------------|------------|-------------------------|-----------|
| Month | Maintenance Period | in KM | in Other Currencies | Total | Average Required Reserves | Average Reserve Account Balances | Difference | Calculated Remuneration | Penalties |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6=(5*OR) | 7 | 8=(7-6) | 9 | 10 |
| 08/2018 | 22 | 13,441,545 | 10,634,538 | 24,076,082 | 2,407,608 | 5,202,557 | 2,794,949 | -155.3 | 0.0 |
| | 23 | 13,535,860 | 10,613,885 | 24,149,745 | 2,414,975 | 5,239,336 | 2,824,361 | -156.9 | 0.0 |
| | 24 | 13,580,073 | 10,604,206 | 24,184,279 | 2,418,428 | 5,309,064 | 2,890,636 | -176.6 | 0.0 |
| 09 | 25 | 13,669,488 | 10,633,249 | 24,302,737 | 2,430,274 | 5,361,473 | 2,931,199 | -162.8 | 0.0 |
| | 26 | 13,723,864 | 10,611,877 | 24,335,741 | 2,433,574 | 5,325,251 | 2,891,677 | -160.6 | 0.0 |
| | 27 | 13,668,781 | 10,642,603 | 24,311,384 | 2,431,138 | 5,375,852 | 2,944,714 | -163.6 | 0.0 |
| 10 | 28 | 13,734,083 | 10,637,605 | 24,371,688 | 2,437,169 | 5,408,408 | 2,971,239 | -165.1 | 0.0 |
| | 29 | 13,776,823 | 10,602,222 | 24,379,045 | 2,437,904 | 5,316,204 | 2,878,299 | -159.9 | 0.0 |
| | 30 | 13,722,732 | 10,607,013 | 24,329,745 | 2,432,974 | 5,351,789 | 2,918,815 | -178.4 | 0.0 |
| 11 | 31 | 13,819,701 | 10,647,259 | 24,466,960 | 2,446,696 | 5,409,406 | 2,962,710 | -164.6 | 0.0 |
| | 32 | 13,903,771 | 10,620,877 | 24,524,648 | 2,452,465 | 5,442,841 | 2,990,376 | -166.1 | 0.0 |
| | 33 | 13,849,917 | 10,608,564 | 24,458,481 | 2,445,848 | 5,440,412 | 2,994,564 | -166.4 | 0.0 |
| 12 | 34 | 13,905,086 | 10,598,200 | 24,503,286 | 2,450,329 | 5,468,694 | 3,018,365 | -167.7 | 0.0 |
| | 35 | 13,879,977 | 10,598,028 | 24,478,005 | 2,447,800 | 5,352,360 | 2,904,559 | -161.4 | 0.0 |
| | 36 | 13,867,169 | 10,787,045 | 24,654,214 | 2,465,421 | 5,479,456 | 3,014,034 | -184.2 | 0.0 |
| 01/2019 | 01 | 14,160,453 | 10,800,507 | 24,960,961 | 2,496,096 | 5,589,992 | 3,093,896 | -171.9 | 0.0 |
| | 02 | 14,185,277 | 10,697,612 | 24,882,889 | 2,488,289 | 5,521,944 | 3,033,655 | -168.5 | 0.0 |
| | 03 | 14,172,933 | 10,714,527 | 24,887,460 | 2,488,746 | 5,550,822 | 3,062,076 | -187.1 | 0.0 |
| 02 | 04 | 14,345,964 | 10,674,087 | 25,020,052 | 2,502,005 | 5,535,248 | 3,033,243 | -168.5 | 0.0 |
| | 05 | 14,350,878 | 10,574,817 | 24,925,696 | 2,492,570 | 5,531,514 | 3,038,944 | -168.8 | 0.0 |
| | 06 | 14,282,339 | 10,580,939 | 24,863,278 | 2,486,328 | 5,512,094 | 3,025,766 | -134.5 | 0.0 |
| 03 | 07 | 14,348,866 | 10,606,030 | 24,954,897 | 2,495,490 | 5,470,749 | 2,975,259 | -165.3 | 0.0 |
| | 08 | 14,362,430 | 10,560,420 | 24,922,850 | 2,492,285 | 5,361,382 | 2,869,097 | -159.4 | 0.0 |
| | 09 | 14,303,932 | 10,589,458 | 24,893,390 | 2,489,339 | 5,301,445 | 2,812,106 | -171.9 | 0.0 |
| 04 | 10 | 14,394,190 | 10,667,412 | 25,061,601 | 2,506,160 | 5,488,966 | 2,982,806 | -165.7 | 0.0 |
| | 11 | 14,496,750 | 10,853,041 | 25,349,791 | 2,534,979 | 5,490,307 | 2,955,328 | -164.2 | 0.0 |
| | 12 | 14,441,325 | 10,838,252 | 25,279,577 | 2,527,958 | 5,451,769 | 2,923,811 | -162.4 | 0.0 |
| 05 | 13 | 14,630,923 | 10,712,149 | 25,343,071 | 2,534,307 | 5,504,627 | 2,970,320 | -330.0 | 0.0 |
| | 14 | 14,679,037 | 10,669,592 | 25,348,628 | 2,534,863 | 5,532,294 | 2,997,431 | -333.0 | 0.0 |
| | 15 | 14,656,741 | 10,652,342 | 25,309,083 | 2,530,908 | 5,498,064 | 2,967,156 | -362.7 | 0.0 |
| 06 | 16 | 14,745,379 | 10,681,486 | 25,426,865 | 2,542,686 | 5,534,120 | 2,991,434 | -332.4 | 0.0 |
| | 17 | 14,749,969 | 10,745,900 | 25,495,869 | 2,549,587 | 5,521,604 | 2,972,017 | -330.2 | 0.0 |
| | 18 | 14,774,407 | 10,723,104 | 25,497,512 | 2,549,751 | 5,549,083 | 2,999,331 | -333.3 | 0.0 |
| 07 | 19 | 14,919,578 | 10,795,513 | 25,715,091 | 2,571,509 | 5,518,207 | 2,946,697 | -327.4 | 0.0 |
| | 20 | 14,917,707 | 10,850,883 | 25,768,590 | 2,576,859 | 5,476,406 | 2,899,547 | -322.2 | 0.0 |
| | 21 | 14,940,694 | 10,853,606 | 25,794,300 | 2,579,430 | 5,513,519 | 2,934,089 | -358.6 | 0.0 |
| 08 | 22 | 15,094,330 | 10,877,124 | 25,971,454 | 2,597,145 | 5,621,755 | 3,024,610 | -336.1 | 0.0 |
| | 23 | 15,198,959 | 10,880,824 | 26,079,783 | 2,607,978 | 5,650,792 | 3,042,813 | -338.1 | 0.0 |
| | 24 | 15,250,302 | 10,926,033 | 26,176,335 | 2,617,634 | 5,753,038 | 3,135,405 | -383.2 | 0.0 |

Notes:

See Note for Table T17.

T19: Index of Industrial Production

| 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 |
| 2008 | 12 | ... | ... | 108.0 | 205.0 | 110.1 | ... |
| 2009 | 12 | ... | ... | 90.0 | 68.0 | 93.4 | ... |
| 2010 | 12 | ... | ... | 110.8 | 107.5 | 103.6 | ... |
| 2011 | 12 | ... | ... | 90.8 | 94.2 | 96.2 | ... |
| 2012 | 12 | ... | ... | 99.6 | 100.0 | 95.5 | ... |
| 2013 | 12 | ... | ... | 107.8 | 104.7 | 102.8 | ... |
| 2014 | 12 | ... | ... | 97.9 | 99.7 | 101.4 | ... |
| 2015 | 12 | ... | ... | 101.7 | 99.5 | 103.2 | ... |
| 2016 | 12 | ... | ... | 103.8 | 118.4 | 111.6 | ... |
| 2017 | 12 | ... | ... | 100.4 | 97.3 | 111.1 | ... |
| 2018 | 12 | ... | ... | 100.8 | 104.2 | 108.6 | ... |
| 2018 | 08 | 98.1 | 82.2 | 97.2 | 98.1 | 106.7 | 99.1 |
| | 09 | 100.6 | 114.0 | 99.9 | 103.7 | 111.3 | 103.4 |
| | 10 | 107.7 | 103.9 | 102.2 | 105.9 | 118.6 | 110.1 |
| | 11 | 95.7 | 96.2 | 100.0 | 95.1 | 114.0 | 105.9 |
| | 12 | 93.3 | 99.9 | 98.2 | 96.9 | 108.6 | 100.9 |
| 2019 | 01 | 93.7 | 72.0 | 95.3 | 88.3 | 94.0 | 85.9 |
| | 02 | 102.1 | 114.0 | 99.8 | 88.3 | 99.0 | 90.5 |
| | 03 | 108.5 | 106.0 | 100.7 | 84.5 | 106.7 | 97.5 |
| | 04 | 99.0 | 89.1 | 102.2 | 73.8 | 102.8 | 94.0 |
| | 05 | 98.4 | 111.7 | 103.2 | 81.8 | 105.2 | 96.2 |
| | 06 | 96.8 | 103.9 | 100.5 | 91.8 | 103.4 | 94.5 |
| | 07 | 105.8 | 108.3 | 98.3 | 91.2 | 110.3 | 100.8 |
| | 08 | 90.3 | 92.6 | 90.4 | 102.8 | 100.1 | 91.5 |

Source: Agency for Statistics of BH, Federal Statistical Bureau of FBH (corrected data) and Republic Statistics Bureau of RS.

Notes:

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

T20: Consumer Price Index for BH

| Year | Month | Consumer Price Index CPI | | | Consumer Price Index with Temporary Reductions of Prices | | |
|-------|-------|---------------------------------------|--|--|--|---------------------------------------|--|
| | | Month/ Previous Month of Current Year | Month/ the Same Month of Previous Year | Period/ the Same Period of Previous Year | Month/ Previous Month of Current Year | Month/the Same Month of Previous Year | Period/ the Same Period of Previous Year |
| 2008. | 12. | ... | 103.8 | 107.4 | ... | 107.5 | 107.5 |
| 2009. | 12. | ... | 100.0 | 99.6 | ... | 100.0 | 99.6 |
| 2010. | 12. | ... | 103.1 | 102.1 | ... | 103.1 | 102.1 |
| 2011. | 12. | ... | 103.1 | 103.7 | ... | 103.1 | 103.7 |
| 2012. | 12. | ... | 101.8 | 102.1 | ... | 101.9 | 102.1 |
| 2013. | 12. | ... | 98.8 | 99.9 | ... | ... | ... |
| 2014. | 12. | ... | 99.6 | 99.1 | ... | ... | ... |
| 2015. | 12. | ... | 98.4 | 98.6 | ... | ... | ... |
| 2016. | 12. | ... | 99.7 | 98.9 | ... | ... | ... |
| 2017. | 12. | ... | 101.3 | 101.2 | ... | ... | ... |
| 2018. | 12. | ... | 101.6 | 101.4 | ... | ... | ... |
| 2018. | 08. | 99.9 | 101.8 | 101.3 | n/a | n/a | n/a |
| | 09. | 100.5 | 101.7 | 101.3 | n/a | n/a | n/a |
| | 10. | 100.9 | 101.8 | 101.4 | n/a | n/a | n/a |
| | 11. | 100.1 | 101.8 | 101.4 | n/a | n/a | n/a |
| | 12. | 101.1 | 101.6 | 101.4 | n/a | n/a | n/a |
| 2019. | 01. | 100.1 | 101.5 | 101.5 | n/a | n/a | n/a |
| | 02. | 100.4 | 100.9 | 101.2 | n/a | n/a | n/a |
| | 03. | 100.1 | 100.7 | 101.0 | n/a | n/a | n/a |
| | 04. | 99.7 | 100.8 | 101.0 | n/a | n/a | n/a |
| | 05. | 100.2 | 100.8 | 100.9 | n/a | n/a | n/a |
| | 06. | 99.5 | 100.3 | 100.8 | n/a | n/a | n/a |
| | 07. | 99.4 | 100.5 | 100.8 | n/a | n/a | n/a |
| | 08. | 99.7 | 100.3 | 100.7 | n/a | n/a | n/a |

Source: BH Agency for Statistics

Notes:

Consumer Price Index with temporary reductions of prices is a type of Consumer Price Index, in calculation of which, we take in account the reductions in prices of certain goods and services, in accordance with the EU Regulation, No 2602/2000.

T21: Balance of Payments: Summary Table
- KM million -

| Period | CURRENT AND CAPITAL ACCOUNTS | | | | | | FINANCIAL ACCOUNT | NET ERRORS AND OMISSIONS |
|---------|------------------------------|----------|----------------|------------------|-----------------|--------|-------------------|--------------------------|
| | Current Account | | | | Capital Account | Total | | |
| | Goods | Services | Primary Income | Secondary Income | | | | |
| 2008 | -10,197 | 1,912 | 943 | 3,827 | 383 | -3,132 | -3,300 | -167 |
| 2009 | -7,436 | 1,552 | 955 | 3,341 | 350 | -1,238 | -1,131 | 107 |
| 2010 | -7,186 | 1,713 | 413 | 3,529 | 389 | -1,142 | -957 | 184 |
| 2011 | -7,827 | 1,593 | 211 | 3,540 | 357 | -2,127 | -2,039 | 88 |
| 2012 | -7,779 | 1,631 | 205 | 3,676 | 334 | -1,933 | -1,806 | 127 |
| 2013 | -7,099 | 1,624 | 357 | 3,694 | 337 | -1,088 | -909 | 179 |
| 2014 | -7,874 | 1,698 | 224 | 3,969 | 442 | -1,541 | -1,428 | 113 |
| 2015 | -7,176 | 1,959 | 194 | 3,573 | 364 | -1,086 | -885 | 201 |
| 2016 | -7,089 | 2,133 | 40 | 3,507 | 300 | -1,109 | -822 | 286 |
| 2017 | -7,417 | 2,330 | -114 | 3,838 | 342 | -1,021 | -792 | 229 |
| 2018 | -7,494 | 2,483 | -97 | 3,868 | 315 | -924 | -683 | 241 |
| 2011 Q1 | -1,580 | 357 | 88 | 808 | 84 | -243 | -404 | -160 |
| Q2 | -1,973 | 386 | 12 | 885 | 92 | -598 | -565 | 34 |
| Q3 | -2,088 | 432 | 99 | 920 | 91 | -546 | -398 | 148 |
| Q4 | -2,185 | 418 | 11 | 927 | 90 | -739 | -673 | 67 |
| 2012 Q1 | -1,744 | 341 | 98 | 827 | 75 | -403 | -537 | -134 |
| Q2 | -1,865 | 418 | -108 | 930 | 80 | -545 | -409 | 136 |
| Q3 | -2,200 | 497 | 100 | 943 | 91 | -569 | -428 | 141 |
| Q4 | -1,969 | 374 | 115 | 977 | 88 | -415 | -432 | -16 |
| 2013 Q1 | -1,607 | 338 | 83 | 837 | 78 | -272 | -449 | -177 |
| Q2 | -1,618 | 436 | -106 | 926 | 80 | -282 | -215 | 67 |
| Q3 | -1,869 | 481 | 128 | 951 | 91 | -218 | -25 | 192 |
| Q4 | -2,005 | 370 | 251 | 980 | 89 | -316 | -220 | 96 |
| 2014 Q1 | -1,733 | 393 | 81 | 833 | 76 | -351 | -472 | -122 |
| Q2 | -1,912 | 402 | -86 | 989 | 85 | -522 | -367 | 155 |
| Q3 | -2,135 | 513 | 68 | 1,071 | 153 | -330 | -172 | 158 |
| Q4 | -2,094 | 390 | 161 | 1,076 | 128 | -338 | -417 | -78 |
| 2015 Q1 | -1,560 | 373 | 52 | 880 | 100 | -156 | -276 | -120 |
| Q2 | -1,876 | 514 | -35 | 901 | 99 | -397 | -286 | 111 |
| Q3 | -1,934 | 652 | -17 | 891 | 83 | -325 | -209 | 116 |
| Q4 | -1,805 | 420 | 193 | 901 | 82 | -209 | -114 | 94 |
| 2016 Q1 | -1,543 | 421 | 31 | 745 | 70 | -276 | -361 | -85 |
| Q2 | -1,866 | 567 | -28 | 904 | 77 | -345 | -204 | 141 |
| Q3 | -1,796 | 649 | 13 | 927 | 78 | -129 | 53 | 182 |
| Q4 | -1,885 | 497 | 23 | 931 | 75 | -359 | -310 | 49 |
| 2017 Q1 | -1,610 | 458 | 28 | 852 | 82 | -191 | -314 | -123 |
| Q2 | -1,984 | 614 | -129 | 1,005 | 86 | -408 | -211 | 197 |
| Q3 | -1,884 | 726 | -77 | 993 | 88 | -155 | 33 | 188 |
| Q4 | -1,938 | 532 | 65 | 988 | 86 | -268 | -300 | -33 |
| 2018 Q1 | -1,683 | 431 | -8 | 854 | 72 | -334 | -446 | -112 |
| Q2 | -1,902 | 655 | -59 | 1,019 | 76 | -211 | -60 | 151 |
| Q3 | -1,989 | 815 | -46 | 1,016 | 86 | -118 | 30 | 148 |
| Q4 | -1,920 | 583 | 16 | 979 | 80 | -262 | -208 | 54 |
| 2019 Q1 | -1,906 | 475 | 46 | 880 | 79 | -426 | -255 | 171 |
| Q2 | -2,113 | 682 | -48 | 1,012 | 80 | -387 | -382 | 5 |

Source: CBBH, Balance of Payment Statistics.

Notes:

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

T22: Balance of Payments: Current and Capital Accounts
 - KM million -

| Period | CURRENT ACCOUNT | | | | | | | | | | CAPITAL ACCOUNT | | | |
|---------|-------------------------|--------|---------|--------|--------|----------|-------|----------------|-------|------------------|-----------------|--------|-------|---------|
| | Current account - Total | | | Goods | | Services | | Primary Income | | Secondary Income | | Credit | Debit | Balance |
| | Credit | Debit | Balance | Credit | Debit | Credit | Debit | Credit | Debit | Credit | Debit | | | |
| 2008 | 12,543 | 16,058 | -3,515 | 4,158 | 14,355 | 2,694 | 782 | 1,656 | 713 | 4,036 | 209 | 383 | 0 | 383 |
| 2009 | 11,046 | 12,634 | -1,588 | 3,756 | 11,193 | 2,446 | 894 | 1,265 | 309 | 3,579 | 238 | 350 | 0 | 350 |
| 2010 | 12,200 | 13,731 | -1,531 | 5,015 | 12,201 | 2,518 | 804 | 881 | 468 | 3,787 | 257 | 389 | 0 | 389 |
| 2011 | 13,157 | 15,640 | -2,483 | 6,029 | 13,856 | 2,374 | 781 | 935 | 725 | 3,818 | 278 | 357 | 0 | 357 |
| 2012 | 13,311 | 15,577 | -2,266 | 6,067 | 13,846 | 2,416 | 785 | 874 | 669 | 3,954 | 277 | 334 | 0 | 334 |
| 2013 | 13,873 | 15,297 | -1,425 | 6,645 | 13,743 | 2,391 | 768 | 864 | 507 | 3,973 | 279 | 337 | 0 | 337 |
| 2014 | 14,521 | 16,504 | -1,983 | 6,847 | 14,721 | 2,452 | 754 | 955 | 731 | 4,267 | 298 | 442 | 0 | 442 |
| 2015 | 14,997 | 16,447 | -1,450 | 7,196 | 14,372 | 2,964 | 1,004 | 928 | 734 | 3,909 | 336 | 364 | 0 | 364 |
| 2016 | 15,650 | 17,059 | -1,409 | 7,700 | 14,789 | 3,170 | 1,037 | 929 | 889 | 3,852 | 345 | 300 | 0 | 300 |
| 2017 | 17,973 | 19,336 | -1,363 | 9,341 | 16,758 | 3,470 | 1,141 | 962 | 1,076 | 4,200 | 362 | 342 | 0 | 342 |
| 2018 | 19,289 | 20,528 | -1,239 | 10,418 | 17,912 | 3,669 | 1,185 | 940 | 1,036 | 4,262 | 394 | 315 | 0 | 315 |
| 2011 Q1 | 3,017 | 3,344 | -327 | 1,429 | 3,010 | 495 | 138 | 217 | 128 | 876 | 68 | 84 | 0 | 84 |
| Q2 | 3,278 | 3,969 | -691 | 1,539 | 3,512 | 557 | 171 | 227 | 215 | 956 | 72 | 92 | 0 | 92 |
| Q3 | 3,523 | 4,161 | -637 | 1,545 | 3,633 | 735 | 302 | 255 | 156 | 989 | 68 | 91 | 0 | 91 |
| Q4 | 3,338 | 4,166 | -829 | 1,516 | 3,702 | 587 | 169 | 237 | 225 | 997 | 70 | 90 | 0 | 90 |
| 2012 Q1 | 2,903 | 3,381 | -478 | 1,338 | 3,082 | 472 | 131 | 199 | 101 | 894 | 67 | 75 | 0 | 75 |
| Q2 | 3,487 | 4,112 | -625 | 1,660 | 3,525 | 611 | 192 | 218 | 326 | 997 | 68 | 80 | 0 | 80 |
| Q3 | 3,588 | 4,248 | -660 | 1,547 | 3,747 | 792 | 295 | 233 | 133 | 1,016 | 73 | 91 | 0 | 91 |
| Q4 | 3,333 | 3,836 | -504 | 1,522 | 3,491 | 541 | 167 | 223 | 109 | 1,047 | 70 | 88 | 0 | 88 |
| 2013 Q1 | 3,082 | 3,432 | -350 | 1,491 | 3,098 | 478 | 141 | 207 | 123 | 906 | 70 | 78 | 0 | 78 |
| Q2 | 3,646 | 4,007 | -361 | 1,806 | 3,424 | 625 | 190 | 218 | 323 | 996 | 70 | 80 | 0 | 80 |
| Q3 | 3,689 | 3,998 | -308 | 1,683 | 3,552 | 755 | 274 | 231 | 103 | 1,019 | 68 | 91 | 0 | 91 |
| Q4 | 3,455 | 3,860 | -405 | 1,664 | 3,669 | 532 | 163 | 208 | -43 | 1,051 | 71 | 89 | 0 | 89 |
| 2014 Q1 | 3,198 | 3,625 | -427 | 1,546 | 3,279 | 525 | 132 | 225 | 144 | 903 | 70 | 76 | 0 | 76 |
| Q2 | 3,582 | 4,189 | -607 | 1,698 | 3,610 | 586 | 184 | 238 | 324 | 1,060 | 71 | 85 | 0 | 85 |
| Q3 | 3,990 | 4,473 | -483 | 1,792 | 3,927 | 790 | 277 | 258 | 190 | 1,151 | 80 | 153 | 0 | 153 |
| Q4 | 3,750 | 4,216 | -466 | 1,811 | 3,905 | 551 | 161 | 235 | 73 | 1,153 | 76 | 128 | 0 | 128 |
| 2015 Q1 | 3,420 | 3,676 | -255 | 1,666 | 3,227 | 566 | 194 | 238 | 186 | 949 | 69 | 100 | 0 | 100 |
| Q2 | 3,766 | 4,262 | -496 | 1,803 | 3,679 | 756 | 241 | 219 | 254 | 989 | 88 | 99 | 0 | 99 |
| Q3 | 4,107 | 4,515 | -408 | 1,870 | 3,804 | 1,010 | 358 | 249 | 266 | 979 | 88 | 83 | 0 | 83 |
| Q4 | 3,703 | 3,994 | -291 | 1,858 | 3,663 | 632 | 212 | 222 | 28 | 992 | 91 | 82 | 0 | 82 |
| 2016 Q1 | 3,325 | 3,671 | -346 | 1,657 | 3,200 | 617 | 195 | 221 | 190 | 830 | 85 | 70 | 0 | 70 |
| Q2 | 3,955 | 4,377 | -422 | 1,950 | 3,816 | 794 | 227 | 223 | 250 | 988 | 84 | 77 | 0 | 77 |
| Q3 | 4,292 | 4,498 | -207 | 1,985 | 3,781 | 1,040 | 391 | 256 | 242 | 1,011 | 84 | 78 | 0 | 78 |
| Q4 | 4,079 | 4,513 | -434 | 2,107 | 3,992 | 719 | 223 | 229 | 206 | 1,023 | 91 | 75 | 0 | 75 |
| 2017 Q1 | 3,876 | 4,149 | -273 | 2,043 | 3,653 | 659 | 202 | 232 | 204 | 942 | 90 | 82 | 0 | 82 |
| Q2 | 4,517 | 5,011 | -494 | 2,302 | 4,287 | 882 | 268 | 240 | 369 | 1,092 | 87 | 86 | 0 | 86 |
| Q3 | 4,990 | 5,232 | -242 | 2,491 | 4,375 | 1,157 | 431 | 256 | 334 | 1,086 | 92 | 88 | 0 | 88 |
| Q4 | 4,591 | 4,945 | -354 | 2,505 | 4,442 | 772 | 241 | 234 | 170 | 1,080 | 92 | 86 | 0 | 86 |
| 2018 Q1 | 4,244 | 4,650 | -406 | 2,391 | 4,073 | 674 | 243 | 233 | 241 | 946 | 92 | 72 | 0 | 72 |
| Q2 | 4,950 | 5,237 | -287 | 2,672 | 4,574 | 932 | 278 | 230 | 289 | 1,115 | 96 | 76 | 0 | 76 |
| Q3 | 5,280 | 5,484 | -204 | 2,692 | 4,681 | 1,238 | 423 | 241 | 287 | 1,109 | 94 | 86 | 0 | 86 |
| Q4 | 4,816 | 5,157 | -342 | 2,664 | 4,584 | 824 | 241 | 236 | 219 | 1,092 | 113 | 80 | 0 | 80 |
| 2019 Q1 | 4,352 | 4,858 | -506 | 2,373 | 4,278 | 716 | 241 | 293 | 247 | 971 | 91 | 79 | 0 | 79 |
| Q2 | 5,104 | 5,571 | -467 | 2,705 | 4,818 | 1,007 | 326 | 286 | 334 | 1,106 | 93 | 80 | 0 | 80 |

Source: CBBH, Balance of Payment Statistics.

Notes:

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

T23: Balance of Payments: Financial Account
 - KM million -

FINANCIAL ACCOUNT

| Period | Direct Investment | Portfolio Investment | Other Investment | Financial derivatives | Reserve Assets | Total* |
|---------|-------------------|----------------------|------------------|-----------------------|----------------|--------|
| 2008 | -1,315 | 29 | -1,551 | 0 | -462 | -3,300 |
| 2009 | -344 | 274 | -957 | 0 | -104 | -1,131 |
| 2010 | -532 | 173 | -857 | 0 | 258 | -957 |
| 2011 | -674 | 46 | -1,378 | 0 | -33 | -2,039 |
| 2012 | -506 | 19 | -1,391 | 0 | 73 | -1,806 |
| 2013 | -342 | 144 | -1,420 | 0 | 709 | -909 |
| 2014 | -784 | 107 | -1,463 | 0 | 712 | -1,428 |
| 2015 | -509 | 110 | -1,366 | 0 | 881 | -885 |
| 2016 | -550 | 167 | -1,370 | 1 | 930 | -822 |
| 2017 | -645 | 157 | -1,440 | 1 | 1,136 | -792 |
| 2018 | -838 | 255 | -1,209 | -5 | 1,114 | -683 |
| 2011 Q1 | -174 | -2 | 56 | 0 | -282 | -404 |
| 2011 Q2 | -78 | 98 | -524 | 0 | -60 | -565 |
| 2011 Q3 | -208 | -35 | -287 | 0 | 132 | -398 |
| 2011 Q4 | -213 | -14 | -623 | 0 | 177 | -673 |
| 2012 Q1 | -26 | -6 | -191 | 0 | -314 | -537 |
| 2012 Q2 | -134 | 45 | -90 | 0 | -230 | -409 |
| 2012 Q3 | -107 | -18 | -697 | 0 | 394 | -428 |
| 2012 Q4 | -240 | -2 | -413 | 0 | 224 | -432 |
| 2013 Q1 | -295 | 51 | -37 | 0 | -168 | -449 |
| 2013 Q2 | -164 | 26 | -317 | 0 | 241 | -215 |
| 2013 Q3 | 4 | 21 | -498 | 0 | 447 | -25 |
| 2013 Q4 | 113 | 46 | -568 | 0 | 189 | -220 |
| 2014 Q1 | -250 | 13 | -75 | 0 | -161 | -472 |
| 2014 Q2 | -230 | 31 | -330 | 0 | 163 | -367 |
| 2014 Q3 | -116 | -20 | -661 | 0 | 625 | -172 |
| 2014 Q4 | -189 | 83 | -396 | 0 | 85 | -417 |
| 2015 Q1 | -105 | -14 | -106 | 0 | -52 | -276 |
| 2015 Q2 | -210 | -44 | -245 | 0 | 213 | -286 |
| 2015 Q3 | -105 | 77 | -558 | 0 | 378 | -209 |
| 2015 Q4 | -89 | 91 | -458 | 0 | 342 | -114 |
| 2016 Q1 | -172 | 1 | -129 | 0 | -62 | -361 |
| 2016 Q2 | -59 | 47 | -344 | 0 | 152 | -204 |
| 2016 Q3 | -123 | 80 | -596 | 0 | 692 | 53 |
| 2016 Q4 | -197 | 39 | -301 | 0 | 148 | -310 |
| 2017 Q1 | -303 | 68 | 178 | 1 | -257 | -314 |
| 2017 Q2 | -87 | 22 | -405 | 0 | 260 | -211 |
| 2017 Q3 | -141 | 64 | -637 | 0 | 747 | 33 |
| 2017 Q4 | -114 | 4 | -576 | 0 | 386 | -300 |
| 2018 Q1 | -293 | -19 | -437 | 0 | 304 | -446 |
| 2018 Q2 | -148 | 23 | -168 | -1 | 233 | -60 |
| 2018 Q3 | -264 | 82 | -342 | -1 | 555 | 30 |
| 2018 Q4 | -132 | 168 | -262 | -3 | 22 | -208 |
| 2019 Q1 | -236 | 64 | 142 | 0 | -225 | -255 |
| 2019 Q2 | -397 | 67 | -544 | 0 | 492 | -382 |

Source: CBBH, Balance of Payment Statistics.

Notes:The detailed information can be found on the web, at www.cbbh.ba/statistics

T24: 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)x100 |
| 2008 | | 6,712 | 16,293 | -9,581 | 41.2 |
| 2009 | | 5,530 | 12,348 | -6,818 | 44.8 |
| 2010 | | 7,096 | 13,616 | -6,521 | 52.1 |
| 2011 | | 8,222 | 15,525 | -7,303 | 53.0 |
| 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 | 19,270 | -7,370 | 61.8 |
| 2018 | 08 | 909 | 1,577 | -668 | 57.6 |
| | 09 | 1,025 | 1,659 | -634 | 61.8 |
| | 10 | 1,069 | 1,797 | -728 | 59.5 |
| | 11 | 1,061 | 1,603 | -542 | 66.2 |
| | 12 | 926 | 1,526 | -599 | 60.7 |
| 2019 | 01 | 855 | 1,289 | -433 | 66.4 |
| | 02 | 926 | 1,549 | -623 | 59.8 |
| | 03 | 989 | 1,773 | -784 | 55.8 |
| | 04 | 1,035 | 1,750 | -716 | 59.1 |
| | 05 | 1,028 | 1,809 | -781 | 56.8 |
| | 06 | 996 | 1,608 | -613 | 61.9 |
| | 07 | 1,005 | 1,745 | -740 | 57.6 |
| | 08 | 804 | 1,468 | -665 | 54.7 |

Notes:

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.

T25: BH - Exports by Country of Destination
 - KM thousand -

| Year | Month | Germany | Croatia | Italy | Serbia | Slovenia | Austria | Turkey | Montenegro | Other countries | Total |
|------|-------|-----------|-----------|-----------|-----------|-----------|-----------|---------|------------|-----------------|------------|
| 2008 | | 913,488 | 1,156,836 | 843,065 | 942,040 | 614,875 | 415,224 | 20,524 | 231,444 | 1,574,194 | 6,711,690 |
| 2009 | | 814,110 | 944,144 | 702,356 | 741,441 | 463,129 | 325,370 | 51,853 | 229,506 | 1,259,290 | 5,531,199 |
| 2010 | | 1,085,936 | 1,070,625 | 862,022 | 894,775 | 611,744 | 470,584 | 81,662 | 310,180 | 1,707,975 | 7,095,503 |
| 2011 | | 1,215,957 | 1,204,440 | 963,546 | 1,001,879 | 706,818 | 619,042 | 150,054 | 300,430 | 2,059,947 | 8,222,112 |
| 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 |
| 2018 | 08 | 136,430 | 126,957 | 74,021 | 110,679 | 81,668 | 90,767 | 14,885 | 32,487 | 240,806 | 908,701 |
| | 09 | 156,479 | 128,682 | 126,923 | 107,931 | 92,733 | 90,042 | 17,223 | 30,595 | 274,265 | 1,024,872 |
| | 10 | 157,992 | 132,704 | 127,841 | 118,913 | 98,840 | 104,727 | 15,129 | 37,843 | 274,972 | 1,068,961 |
| | 11 | 155,454 | 121,946 | 122,811 | 115,216 | 93,008 | 92,753 | 25,101 | 32,280 | 302,284 | 1,060,853 |
| | 12 | 116,833 | 116,112 | 92,715 | 114,205 | 82,846 | 63,283 | 30,593 | 38,034 | 271,815 | 926,438 |
| 2019 | 01 | 140,865 | 117,300 | 102,243 | 87,820 | 79,802 | 80,028 | 15,091 | 24,901 | 207,325 | 855,373 |
| | 02 | 146,489 | 116,715 | 108,255 | 100,785 | 83,465 | 81,297 | 25,806 | 29,847 | 233,781 | 926,441 |
| | 03 | 145,097 | 128,767 | 118,382 | 109,851 | 89,241 | 92,203 | 29,582 | 32,883 | 243,127 | 989,133 |
| | 04 | 147,533 | 132,146 | 118,803 | 113,634 | 85,889 | 100,722 | 24,350 | 32,027 | 279,763 | 1,034,867 |
| | 05 | 143,735 | 123,540 | 117,458 | 111,123 | 88,330 | 102,362 | 25,813 | 41,170 | 274,690 | 1,028,221 |
| | 06 | 135,534 | 113,298 | 139,819 | 103,998 | 82,513 | 91,049 | 21,020 | 35,732 | 272,956 | 995,918 |
| | 07 | 143,879 | 123,312 | 125,687 | 124,417 | 90,746 | 97,842 | 19,180 | 36,482 | 243,688 | 1,005,235 |
| | 08 | 117,386 | 101,103 | 61,473 | 103,870 | 62,316 | 100,928 | 14,857 | 30,817 | 210,829 | 803,578 |

Notes:

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".

T26: BH - Imports by Country of Origin
 - KM thousand -

| Year | Month | Germany | Italy | Serbia | Croatia | China | Slovenia | Russian Federation | Turkey | Austria | Other Countries | Total |
|------|-------|-----------|-----------|-----------|-----------|-----------|----------|--------------------|---------|---------|-----------------|------------|
| 2008 | | 1,914,630 | 1,520,914 | 1,725,962 | 2,779,927 | 748,615 | 963,337 | 344,006 | 863,067 | 606,669 | 4,825,390 | 16,292,516 |
| 2009 | | 1,395,705 | 1,243,234 | 1,283,006 | 1,855,136 | 557,106 | 758,953 | 865,684 | 366,818 | 455,395 | 3,574,143 | 12,355,179 |
| 2010 | | 1,424,980 | 1,210,391 | 1,429,477 | 2,058,946 | 655,539 | 808,852 | 1,189,105 | 379,083 | 489,083 | 3,970,781 | 13,616,238 |
| 2011 | | 1,648,403 | 1,381,687 | 1,465,645 | 2,226,507 | 774,881 | 828,564 | 1,635,091 | 450,110 | 491,679 | 4,622,860 | 15,525,428 |
| 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 |
| 2018 | 08 | 185,962 | 152,602 | 196,319 | 176,649 | 120,981 | 73,230 | 27,194 | 69,244 | 51,684 | 522,725 | 1,576,589 |
| | 09 | 194,919 | 175,344 | 175,450 | 166,186 | 130,709 | 82,209 | 37,359 | 74,876 | 57,047 | 567,304 | 1,661,404 |
| | 10 | 205,478 | 201,815 | 183,760 | 209,907 | 130,496 | 84,905 | 36,724 | 82,391 | 57,600 | 606,419 | 1,799,494 |
| | 11 | 195,934 | 181,874 | 178,528 | 177,179 | 115,082 | 71,629 | 32,815 | 74,316 | 56,488 | 519,432 | 1,603,278 |
| | 12 | 191,184 | 182,575 | 172,453 | 144,350 | 99,148 | 67,858 | 42,551 | 76,767 | 56,837 | 492,157 | 1,525,880 |
| 2019 | 01 | 146,543 | 142,393 | 130,470 | 130,482 | 103,378 | 62,358 | 48,702 | 56,385 | 49,862 | 418,159 | 1,288,732 |
| | 02 | 186,485 | 172,408 | 159,383 | 147,726 | 123,304 | 70,278 | 48,109 | 73,291 | 54,425 | 514,045 | 1,549,452 |
| | 03 | 223,823 | 198,350 | 187,433 | 168,514 | 133,524 | 83,596 | 52,885 | 88,363 | 65,383 | 570,963 | 1,772,835 |
| | 04 | 217,596 | 203,748 | 169,297 | 191,425 | 108,378 | 82,021 | 56,380 | 92,345 | 59,610 | 569,649 | 1,750,450 |
| | 05 | 232,852 | 214,051 | 186,890 | 188,149 | 133,109 | 80,179 | 56,134 | 86,112 | 65,807 | 565,833 | 1,809,116 |
| | 06 | 186,541 | 199,997 | 178,687 | 162,943 | 115,621 | 75,299 | 38,482 | 75,221 | 60,316 | 515,319 | 1,608,425 |
| | 07 | 212,594 | 216,021 | 192,397 | 201,883 | 125,654 | 77,760 | 24,767 | 78,468 | 61,173 | 554,724 | 1,745,440 |
| | 08 | 174,503 | 158,161 | 182,529 | 172,584 | 116,482 | 61,707 | 21,889 | 78,019 | 55,509 | 446,882 | 1,468,264 |

Notes:

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".

T27: Average Middle Exchange Rates of Convertible Mark

| Year | Month | EMU | Croatia | Czech R. | Hungary | Japan | Switzer-land | Turkey | UK | SAD | China | Serbia |
|------|-------|----------|-----------|----------|----------|----------|--------------|----------|----------|----------|----------|----------|
| | | EUR | HRK | CZK | HUF | JPY | CHF | TRY | GBP | USD | CNY | RSD |
| | | 1 | 100 | 1 | 100 | 100 | 1 | 1 | 1 | 1 | 1 | 100 |
| 2008 | | 1.955830 | 27.072193 | 0.078403 | 0.778567 | 1.299707 | 1.233196 | 1.030147 | 2.462700 | 1.336615 | ... | 2.406718 |
| 2009 | | 1.955830 | 26.641714 | 0.074058 | 0.698858 | 1.504078 | 1.295257 | 0.904894 | 2.195821 | 1.406763 | ... | 2.083674 |
| 2010 | | 1.955830 | 26.836049 | 0.077335 | 0.710646 | 1.684634 | 1.417637 | 0.979613 | 2.280434 | 1.476950 | ... | 1.903300 |
| 2011 | | 1.955830 | 26.296474 | 0.079574 | 0.702511 | 1.765578 | 1.589068 | 0.840993 | 2.253721 | 1.406117 | ... | 1.918824 |
| 2012 | | 1.955830 | 26.003868 | 0.077784 | 0.676389 | 1.909803 | 1.622699 | 0.845478 | 2.412276 | 1.522668 | ... | 1.732491 |
| 2013 | | 1.955830 | 25.806786 | 0.075328 | 0.658705 | 1.512911 | 1.589326 | 0.775940 | 2.304432 | 1.473557 | 0.239647 | 1.729721 |
| 2014 | | 1.955830 | 25.619449 | 0.071033 | 0.633710 | 1.393940 | 1.610337 | 0.673375 | 2.426325 | 1.474019 | 0.239264 | 1.668863 |
| 2015 | | 1.955830 | 25.688577 | 0.071687 | 0.631327 | 1.456462 | 1.832914 | 0.650180 | 2.694477 | 1.762605 | 0.280568 | 1.619915 |
| 2016 | | 1.955830 | 25.960428 | 0.072346 | 0.627987 | 1.628845 | 1.794449 | 0.586378 | 2.396405 | 1.768011 | 0.266189 | 1.588875 |
| 2017 | | 1.955830 | 26.205454 | 0.074317 | 0.632480 | 1.546889 | 1.761597 | 0.476205 | 2.232882 | 1.735482 | 0.256628 | 1.611317 |
| 2018 | | 1.955830 | 26.365492 | 0.076267 | 0.613697 | 1.500585 | 1.693763 | 0.351884 | 2.210985 | 1.657498 | 0.250633 | 1.653621 |
| 2018 | 01 | 1.955830 | 26.306147 | 0.076788 | 0.632318 | 1.445233 | 1.667877 | 0.425643 | 2.213129 | 1.605994 | 0.249544 | 1.648667 |
| | 02 | 1.955830 | 26.292364 | 0.077279 | 0.627822 | 1.464722 | 1.694417 | 0.418453 | 2.213529 | 1.581661 | 0.250277 | 1.651594 |
| | 03 | 1.955830 | 26.293653 | 0.076921 | 0.626250 | 1.496388 | 1.675438 | 0.408381 | 2.215036 | 1.586829 | 0.250962 | 1.654033 |
| | 04 | 1.955830 | 26.353356 | 0.077109 | 0.627454 | 1.481313 | 1.646714 | 0.392404 | 2.242330 | 1.593341 | 0.252947 | 1.654666 |
| | 05 | 1.955830 | 26.456231 | 0.076360 | 0.617894 | 1.506116 | 1.656547 | 0.375068 | 2.228834 | 1.651760 | 0.259378 | 1.654735 |
| | 06 | 1.955830 | 26.493736 | 0.075868 | 0.606905 | 1.523129 | 1.692140 | 0.362173 | 2.227562 | 1.675174 | 0.259482 | 1.655565 |
| | 07 | 1.955830 | 26.441058 | 0.075613 | 0.601840 | 1.503018 | 1.682491 | 0.352241 | 2.204270 | 1.674952 | 0.249486 | 1.656842 |
| | 08 | 1.955830 | 26.342139 | 0.076164 | 0.605896 | 1.526468 | 1.712256 | 0.292050 | 2.181583 | 1.694907 | 0.247438 | 1.656226 |
| | 09 | 1.955830 | 26.322248 | 0.076329 | 0.602164 | 1.499701 | 1.734367 | 0.265010 | 2.189926 | 1.677303 | 0.244749 | 1.653604 |
| | 10 | 1.955830 | 26.343141 | 0.075775 | 0.603874 | 1.508889 | 1.713704 | 0.291767 | 2.216813 | 1.702322 | 0.246121 | 1.651173 |
| | 11 | 1.955830 | 26.323022 | 0.075433 | 0.606997 | 1.519433 | 1.718087 | 0.319983 | 2.221063 | 1.720951 | 0.247997 | 1.652686 |
| | 12 | 1.955830 | 26.412717 | 0.075657 | 0.605953 | 1.529820 | 1.731710 | 0.323689 | 2.179189 | 1.718630 | 0.249268 | 1.653531 |
| 2019 | 01 | 1.955830 | 26.329803 | 0.076262 | 0.611273 | 1.571137 | 1.731634 | 0.318838 | 2.205778 | 1.712804 | 0.251960 | 1.652127 |
| | 02 | 1.955830 | 26.378612 | 0.076015 | 0.615150 | 1.563371 | 1.720479 | 0.326976 | 2.236997 | 1.722720 | 0.255591 | 1.653868 |
| | 03 | 1.955830 | 26.354816 | 0.076174 | 0.618919 | 1.556451 | 1.729315 | 0.315762 | 2.279141 | 1.730207 | 0.257779 | 1.656751 |
| | 04 | 1.955830 | 26.326537 | 0.076172 | 0.609198 | 1.558495 | 1.728201 | 0.302340 | 2.268819 | 1.740334 | 0.259146 | 1.657505 |
| | 05 | 1.955830 | 26.363667 | 0.075934 | 0.602190 | 1.587865 | 1.728039 | 0.288749 | 2.247635 | 1.748101 | 0.255348 | 1.657979 |
| | 06 | 1.955830 | 26.398150 | 0.076344 | 0.606053 | 1.603326 | 1.750965 | 0.297850 | 2.195732 | 1.733912 | 0.251246 | 1.658366 |
| | 07 | 1.955830 | 26.462391 | 0.076584 | 0.601501 | 1.610390 | 1.765626 | 0.307488 | 2.177709 | 1.742289 | 0.253344 | 1.660465 |
| | 08 | 1.955830 | 26.468486 | 0.075838 | 0.598628 | 1.653818 | 1.794798 | 0.312183 | 2.136978 | 1.758385 | 0.249481 | 1.660635 |

T28: Foreign Debt Servicing
 - KM thousand -

| Creditor | Repayment plan 2019 | | | Performed in 2019 | | Total at the end of August |
|--|---------------------|----------------|----------------|-------------------|---------------|----------------------------|
| | Principal | Interest | Total | Principal | Interest | |
| Public Creditors | 628,194 | 120,931 | 749,125 | 402,084 | 83,881 | 485,965 |
| International and Regional Organizations | 492,193 | 95,928 | 588,121 | 332,793 | 69,305 | 402,098 |
| European Investment Bank | 78,705 | 23,735 | 102,440 | 45,041 | 15,440 | 60,481 |
| European Bank for Reconstruction and Development | 115,240 | 5,761 | 121,000 | 66,033 | 6,536 | 72,569 |
| World Bank - IDA | 104,283 | 39,173 | 143,456 | 62,329 | 22,900 | 85,229 |
| World Bank- IBRD ¹⁾ | 45,701 | 10,390 | 56,091 | 32,660 | 11,785 | 44,445 |
| Council of Europe Development Bank ¹⁾ | 4,048 | 1,959 | 6,007 | 2,944 | 902 | 3,845 |
| International Fund for Agriculture Development | 3,424 | 709 | 4,133 | 1,740 | 416 | 2,156 |
| IMF | 113,410 | 10,287 | 123,698 | 114,223 | 9,371 | 123,594 |
| European Union – European Commission | 27,382 | 3,914 | 31,295 | 7,823 | 1,956 | 9,779 |
| Government and Government Agencies | 136,000 | 25,003 | 161,003 | 69,291 | 14,576 | 83,867 |
| Paris Club ¹⁾ | 41,630 | 8,111 | 49,741 | 20,301 | 4,563 | 24,864 |
| Saudi Development Fund | 8,516 | 2,049 | 10,565 | 8,556 | 1,737 | 10,294 |
| Other Bilateral | 85,854 | 14,843 | 100,697 | 40,434 | 8,275 | 48,709 |
| Private Creditors | 36,377 | 937 | 37,314 | 18,188 | 283 | 18,472 |
| London Club ¹⁾ | 36,377 | 937 | 37,314 | 18,188 | 283 | 18,472 |
| Total | 664,571 | 121,868 | 786,439 | 420,272 | 84,164 | 504,436 |

Source: BH Ministry of Finance and Treasury

1) Debt incurred before 1992.

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