




(In thousands of KM)

Currency Board Arrangement as of 30 <sup>th</sup> September 2018 (temporary)				
ASSETS		Total	EUR expressed in KM	Other currencies expressed in KM
<b>1</b>	<b>Foreign assets (CBBH foreign exchange reserves)</b>	<b>11,561,719</b>	<b>11,553,593</b>	<b>8,126</b>
1.1	Foreign currency in cash	249,139	249,065	74
1.2	Deposits with foreign banks	2,625,545	2,618,985	6,560
1.3	Investments in debt securities	8,492,787	8,492,787	0
1.4	Monetary gold	192,756	192,756	0
1.5	Special drawing rights with the International Monetary Fund	1,492	0	1,492

LIABILITIES		Total
<b>2</b>	<b>Monetary liabilities</b>	<b>10,992,338</b>
2.1	Currency in circulation	4,717,246
2.2.	Deposits from banks	5,437,769
2.3	Deposits from the Government and other depositors	837,323
<b>3</b>	<b>Liabilities to non-residents</b>	<b>1,990</b>

<b>Net foreign assets (1-2-3)</b>	<b>567,391</b>
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Anita Dujmović  
Chief Audit Executive

  
Ph.D. Senad Softić  
Governor  
Sarajevo, 31.10. 2018



## Currency Board Compliance as of 30<sup>th</sup> September 2018

### Explanation

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

**As of 30<sup>th</sup> September, the Central Bank met all requirements of the Currency Board as mentioned in the Article 31 of the Law.**

Foreign exchange reserves of the Bank exceed the convertible mark (KM) monetary liabilities by KM 567,391 thousands, as presented in the item ***Net foreign assets***.

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

**Monetary liabilities** consist of the Bank's liabilities for currency in circulation (KM 4,717,246 thousands), deposits from banks (KM 5,437,769 thousands) and deposits from the Government and other depositors (KM 837,323 thousands).

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

Any further questions can be addressed to the Accounting and Finance Department in Sarajevo via e-mail: [ORF-izvjestavanje-i-kontrola@cbbh.ba](mailto:ORF-izvjestavanje-i-kontrola@cbbh.ba). Media representatives can contact Public Relations Section via e-mail: [pr@cbbh.ba](mailto:pr@cbbh.ba).

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