Centralna banka
BOSNE I HERCEGOVINE
Централна банка
БОСНЕ И ХЕРЦЕГОВИНЕ

Report on Currency board compliance

As of 31st October 2025

Currency board arrangement as of 31st October 2025

In thousands of KM	Total	EUR	Other currencies	KM
Official foreign currency reserves				
Cash in foreign currencies	471,149	471,149	-	-
Deposits with foreign banks	6,455,284	6,440,997	14,287	-
Special Drawing Rights with the International Monetary Fund	13,987	-	13,987	-
Debt instruments	10,581,518	10,502,004	79,514	-
Monetary gold	760,015	760,015	-	-
TOTAL	**18,281,953**	**18,174,165**	**107,788**	**-**
Liabilities to non-residents	**2,293**	**-**	**-**	**2,293**
Net foreign currency reserves	**18,279,660**			
Monetary liabilities				
Banknotes and coins in circulation	8,371,166	-	-	8,371,166
Deposits from banks	7,505,559	281,620	-	7,223,939
Deposits from the Government and other public institutions	811,227	-	-	811,227
TOTAL	**16,687,952**	**281,620**	**-**	**16,406,332**
NET FOREIGN ASSETS	**1,591,708**			

Meliha Smajlagić
Head of Accounting and Finance Department

Rade Jovanović
Chief Audit Executive

Jasmina Selimović, Ph.D.
Governor

Sarajevo, 28-11-2025
No: 123-16-32-443-11/25

Explanations for the Currency board arrangement as of 31st October 2025

The Report on Currency board compliance of the Central Bank of Bosnia and Herzegovina (the “Central Bank”) has been prepared in order to provide the financial information about the maintenance of domestic currency stability and official foreign currency reserves in accordance with the Articles 31 and 35 of the Law on the Central Bank of Bosnia and Herzegovina (the “Law on the Central Bank”). All components of the currency board represent their carrying amounts as at the reporting date.

Net foreign currency reserves of the Central Bank represent, at any time, the difference between the fair market value of the Central Bank’s assets and liabilities, as prescribed by the Article 31 of the Law on the Central Bank and, pursuant to the above mentioned Article of the Law, currency board arrangement was fully adhered by the Central Bank during October 2025.

Official foreign currency reserves of the Central Bank, presented with the breakdown of Euro and other currencies, are invested mainly in debt instruments and deposits with foreign banks.

Liabilities to non-residents represent, to the largest extent, the IMF accounts No. 1 and No. 2, held by the Central Bank, being a depository for the Bosnia and Herzegovina membership with the International Monetary Fund.

As at 31st October 2025, net foreign currency reserves of the Central Bank, calculated as a difference between official foreign currency reserves and liabilities to non-residents, amount to KM 18,279,660 thousand.

As at 31st October 2025, the financial balance of net foreign assets of the Central Bank amounts to KM 1,591,708 thousand and the stability of domestic currency is completely provided in accordance with the Law on the Central Bank. Net foreign assets represent the part of official foreign currency reserves which can be used only for purposes and needs determined by the Law on the Central Bank.

The Central Bank is independent and a sole institution responsible for the implementation of monetary policy in Bosnia and Herzegovina.

Any questions can be addressed to the Communications Office via email: pr@cbbh,ba.