



(In thousands of KM)

**Currency Board Arrangement as of 30<sup>th</sup> April 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>10,980,582</b>	<b>10,970,186</b>	<b>10,396</b>
1.1	Foreign currency in cash	245,479	245,408	71
1.2	Deposits with foreign banks	2,475,309	2,470,698	4,611
1.3	Investments in debt securities	8,049,645	8,049,645	0
1.4	Monetary gold	204,435	204,435	0
1.5	Special drawing rights with the International Monetary Fund	5,714	0	5,714

LIABILITIES		Total
<b>2</b>	<b>Monetary liabilities</b>	<b>10,366,320</b>
2.1	Currency in circulation	4,407,699
2.2.	Deposits from banks	5,168,741
2.3	Deposits from the Government and other depositors	789,880
<b>3</b>	<b>Liabilities to non-residents</b>	<b>2,619</b>

<b>Net foreign assets (1-2-3)</b>	<b>611,643</b>
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Anita Dujmović  
Chief Audit Executive

  
Ph.D. Senad Softić  
Governor  
Sarajevo, 29.05. 2018



## Currency Board Compliance as of 30<sup>th</sup> April 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> April, 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 611,643 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 4,407,699 thousands), deposits from banks (KM 5,168,741 thousands) and deposits from the Government and other depositors (KM 789,880 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: [racunovodstvo\\_CU@cbbh.ba](mailto:racunovodstvo_CU@cbbh.ba). Media representatives can contact Public Relations Section via e-mail: [pr@cbbh.ba](mailto:pr@cbbh.ba).