Centralna banka
BOSNE I HERCEGOVINE
Централна банка
БОСНЕ И ХЕРЦЕГОВИНЕ

Report on Currency board compliance

As of 31st October 2026



Currency board arrangement as of 31st October 2026

In thousands of KM	Total	EUR	Other currencies	KM
Official foreign currency reserves				
Cash in foreign currencies	370,495	370,495	-	-
Deposits with foreign banks	3,571,110	3,553,031	18,079	-
Special Drawing Rights with the International Monetary Fund	8,698	-	8,698	-
Debt instruments	15,130,526	15,048,421	82,105	-
Monetary gold	760,742	760,742	-	-
TOTAL	**19,841,571**	**19,732,689**	**108,882**	**-**
Liabilities to non-residents	**2,648**	**4**	**-**	**2,644**
Net foreign currency reserves	**19,838,923**			
Monetary liabilities				
Banknotes and coins in circulation	9,092,308	-	-	9,092,308
Deposits from banks	8,394,409	169,706	-	8,224,703
Deposits from the Government and other public institutions	748,835	-	-	748,835
TOTAL	**18,235,552**	**169,706**	**-**	**18,065,846**
NET FOREIGN ASSETS	**1,603,371**			

Melina Smajlagić
Head of Accounting and Finance Department

Rade Jovanović
Chief Audit Executive

Jasmina Selimović, Ph.D.
Governor

Sarajevo, 24 -11- 2026
No: 123-16-32-247-11/26

Explanations for the Currency board arrangement as of 31st October 2026

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 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 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 2026.

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 2026, 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 19,838,923 thousand.

As at 31st October 2026, the financial balance of net foreign assets of the Central Bank amounts to KM 1,603,371 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 the 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.