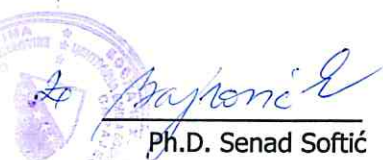




(In thousands of KM)

Currency Board Arrangement as of 31st May 2018 (temporary)				
ASSETS		Total	EUR expressed in KM	Other currencies expressed in KM
1	Foreign assets (CBBH foreign exchange reserves)	10,978,860	10,972,098	6,762
1.1	Foreign currency in cash	245,731	245,658	73
1.2	Deposits with foreign banks	2,392,845	2,388,165	4,680
1.3	Investments in debt securities	8,129,809	8,129,809	0
1.4	Monetary gold	208,466	208,466	0
1.5	Special drawing rights with the International Monetary Fund	2,009	0	2,009
LIABILITIES		Total		
2	Monetary liabilities	10,369,915		
2.1	Currency in circulation	4,452,112		
2.2.	Deposits from banks	5,077,450		
2.3	Deposits from the Government and other depositors	840,353		
3	Liabilities to non-residents	2,142		
Net foreign assets (1-2-3)		606,803		


Anita Dujmović
Chief Audit Executive


Ph.D. Senad Softić
Governor
Sarajevo, 21.06. 2018



Currency Board Compliance as of 31st May 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 31st May, 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 606,803 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 4,452,112 thousands), deposits from banks (KM 5,077,450 thousands) and deposits from the Government and other depositors (KM 840,353 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. Media representatives can contact Public Relations Section via e-mail: pr@cbbh.ba.