



(In thousands of KM)

Currency Board Arrangement as of 28 th February 2022 (temporary)				
		Total	EUR expressed in KM	Other currencies expressed in KM
1	Gross foreign currency reserves	16,340,147	16,334,640	5,507
1.1	Cash in foreign currencies	440,558	440,521	37
1.2	Deposits with foreign banks	4,025,053	4,021,739	3,314
1.3	Special drawing rights with the International Monetary Fund	2,156	-	2,156
1.4	Debt instruments	11,553,076	11,553,076	-
1.5	Monetary gold	319,304	319,304	-

	Total
2	Monetary liabilities
2.1	Banknotes and coins in circulation
2.2	Deposits from banks
2.3	Deposits from the Government and other public institutions
3	Liabilities to non-residents
	2,678

Net foreign assets (1-2-3)	718,153
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Vesna Pačuka, MA
Head of Accounting
and Finance Department

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Deputy Chief Audit Executive

With the approval of the Governing Board of the Central
Bank of BH and by authorisation of the Governor
to Chief Audit Executive



Senad Softić, Ph.D.
Governor

Sarajevo, 28 -03- 2022
No: 123-13-4-410-3/22



Currency Board Arrangement as of 28th February 2022

Explanations

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

As of 28th February 2022, the Central Bank met all requirements of the Currency Board as mentioned in the Article 31 of the Law on the Central Bank.

Net foreign currency reserves of the Central Bank, calculated as a difference between gross foreign currency reserves and liabilities to non-residents, amount to KM 16,337,469 thousand and exceed monetary liabilities by KM 718,153 thousand. This is presented in the item **Net foreign assets**.

Gross 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.

Monetary liabilities consist of the Central Bank's liabilities for banknotes and coins in circulation (KM 7,062,694 thousand), deposits from banks (KM 7,102,958 thousand) and deposits from the Government and other public institutions (KM 1,453,664 thousand).

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.

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