



Monthly Economic Survey

OCTOBER
2017

CENTRAL BANK OF BOSNIA AND HERZEGOVINA
OFFICE OF CHIEF ECONOMIST

MONTHLY ECONOMIC SURVEY
OCTOBER 2017

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INTRODUCTORY SUMMARY

The total loans in BH increased due to the stronger growth of the loans to companies, while the total deposits also recorded a growth, mainly due to the growth of deposits of non-financial companies and the government sector (Graphs 01 and 02). Foreign assets increased due to the growth of deposits with correspondent banks (Graph 03). The CBBH foreign exchange reserves continued to grow and reached the record level at the end of October (Graph 04). In October, the highest monthly increase of money supply was registered with the continuous increase of the deposits in the local currency (Graph 05). Funds exceeding required reserves recorded a strong monthly growth (Graph 06). Industrial production volume recorded growth both at the monthly and annual levels, with the simultaneous monthly growth of the general price level due to seasonal effect of the growth of the prices of dwelling and other utility expenses, and the prices of clothes and footwear (Graphs 07 and 08). The downward trend of the number of unemployed persons in BH was continued at the annual level (Graph 09). In foreign trade, trade deficit increased in the first ten months compared to the same period of the previous year, mainly as a result of the growth of oil and oil derivative prices (Graph 10). By trade partners, a decrease of the trade deficit was achieved in the exchange with Serbia and Croatia, while the deficit increased in the exchange with Italy (Graph 11). The nominal effective exchange rate of KM recorded a slow increasing trend and at the annual level, KM appreciated against Turkish lira, US dollar and Swiss franc (Graph 12). The growth of the general government liabilities was recorded at the monthly level in October, both based on loans and issued securities (Graph 13). The monthly decrease of the revenues from indirect taxes mainly resulted from the decrease of VAT, due to the high return amounts based on VAT registrations (Graph 14). On the other hand, at the annual level, a decline of the revenues from excise duties took place (Graph 15). In October, FBH and RS issued securities (Graph 16). The value of internal interbank payment transactions increased in October (Graph 17). In October, the ECB kept the existing level of the reference interest rates (Graph 18).

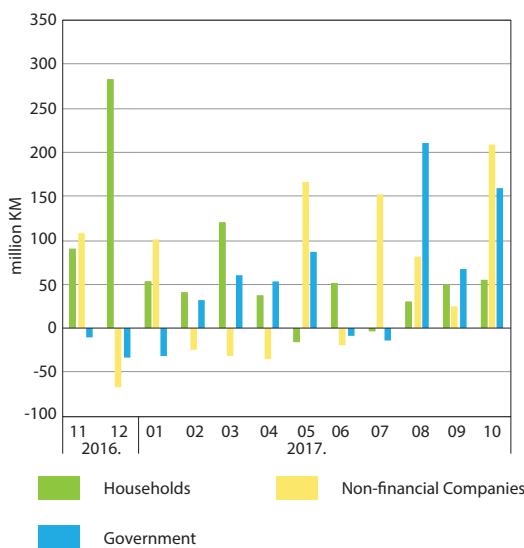
G01: Loans, Annual Growth Rates



Source: Tables 12 and 13

The total loans to the domestic sectors in BH at the end of October amounted to KM 18.19 billion, which was an increase of 6.6% at the annual level. The accelerated growth of the total loans resulted from a stronger growth of the loans to companies, even taking into account the merger of a leasing company to a bank in July. At the annual level, long-term loans increased at the rate of 9.5%, while the short-term loans to this sector increased at 5.3%. Slightly lower growth rates were recorded with the household sector (7.7% for long-term loans and -0.7% for short-term loans).

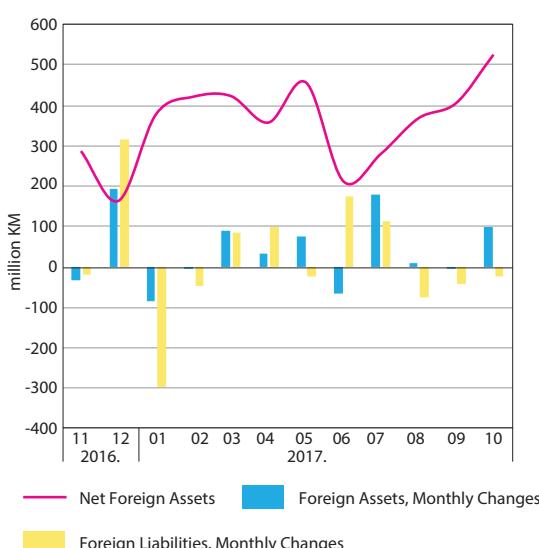
G02: Deposits, Monthly Changes



Source: Tables 10 and 11

At the end of October, the total deposits amounted to KM 19.57 billion, which was a growth of 12.1% at the annual level. The increase of the overall deposits in October at the monthly level (KM 442.7 million) was mainly caused by the growth of deposits of non-financial companies and the government sector (KM 208.5 million and KM 158.8 million, respectively). The household sector, which over the recent months contributed considerably less to the growth of deposits compared to other sectors, contributed to the growth of the total deposits by 12.3% at the monthly level in October.

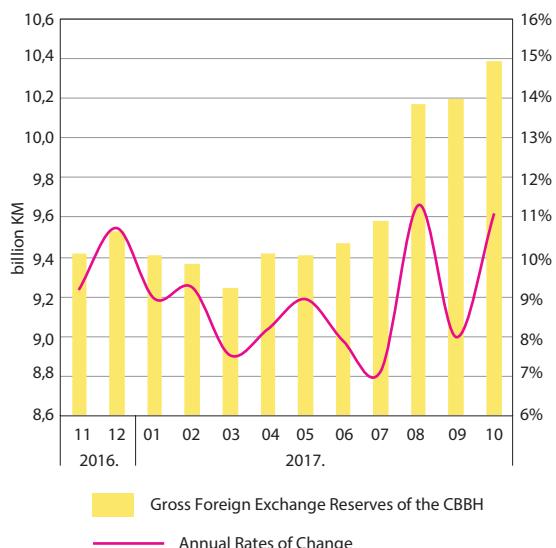
G03: Foreign Assets and Liabilities of Commercial Banks



Net foreign assets increased by KM 119.6 million at the monthly level which resulted from the increase of foreign assets and the decrease of foreign liabilities. The foreign assets increased mainly due to the increase of deposits with correspondent banks, while the decrease of foreign liabilities was mainly caused by the decrease of non-resident deposits.

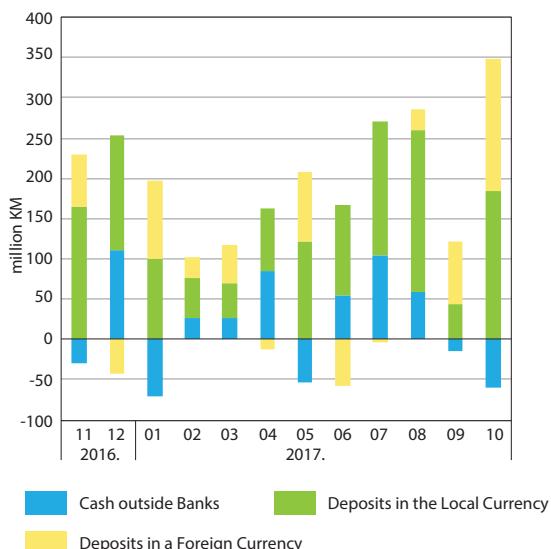
Source: Table 07

G04: Gross Foreign Exchange Reserves of the CBBH and the Annual Rates of Change



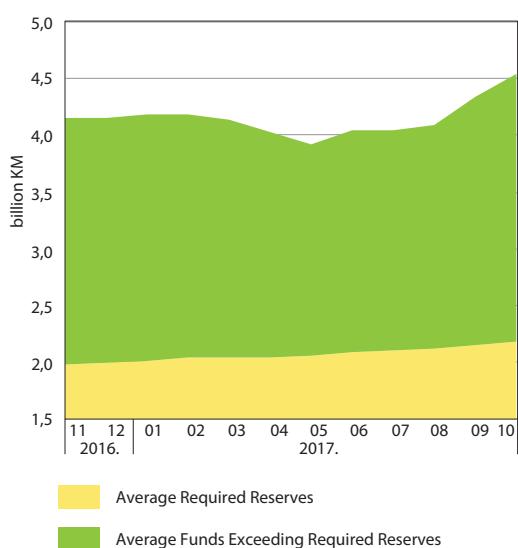
Source: Table 03

G05: Monthly Changes of Money Supply (M2) Components



Source: Table 04

G06: Reserve Account Balance

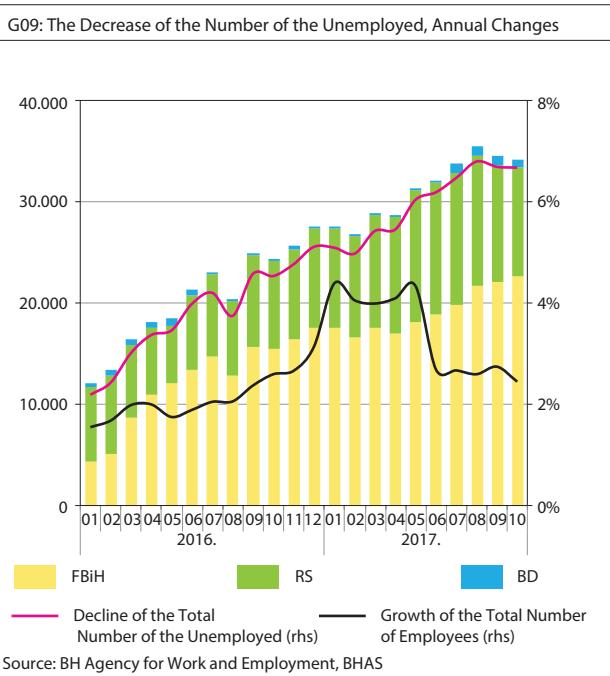
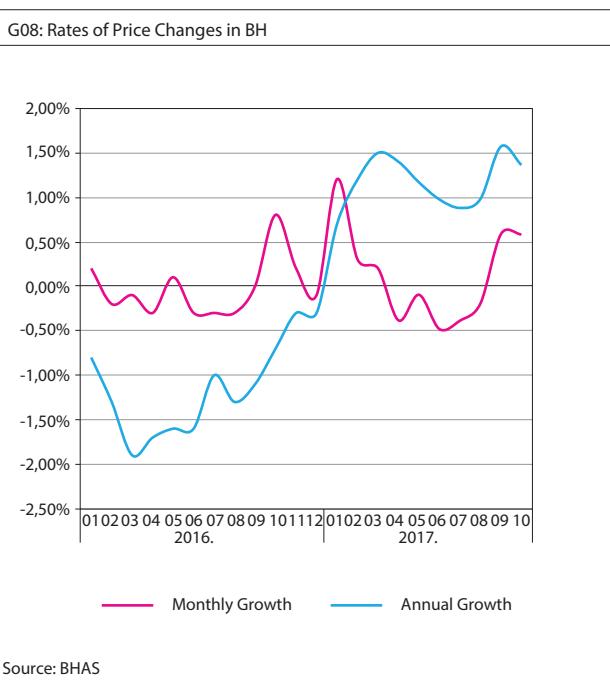
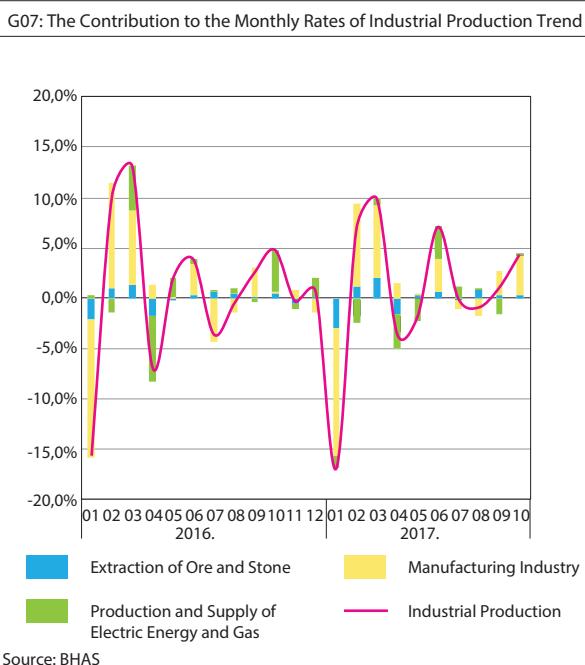


Source: Table 17

Even after the end of the tourist season, the CBBH foreign exchange reserves continued to grow, so at the end of October they reached the record level of KM 10.38 billion. The recorded balance of KM purchase and sale with banks and internal depositors of the CBBH in the total amount of KM 209.1 million was the main factor of this growth. It resulted in a significant growth rate at the annual level.

In October, the highest monthly increase of money supply in this year was recorded. With the continuously present increase of the deposits in the local currency, a significant increase of the deposits in a foreign currency was recorded as well. The usual decrease of the cash outside banks which takes place after the end of a tourist season was recorded also this year amounting to KM 60.0 million.

A continuous moderate increase of the average required reserve was recorded over the observed period of 12 months. Funds exceeding required reserves recorded some oscillations, and a strong growth in the previous two months. The reserve account balance at the end of October amounted to KM 4.55 billion.



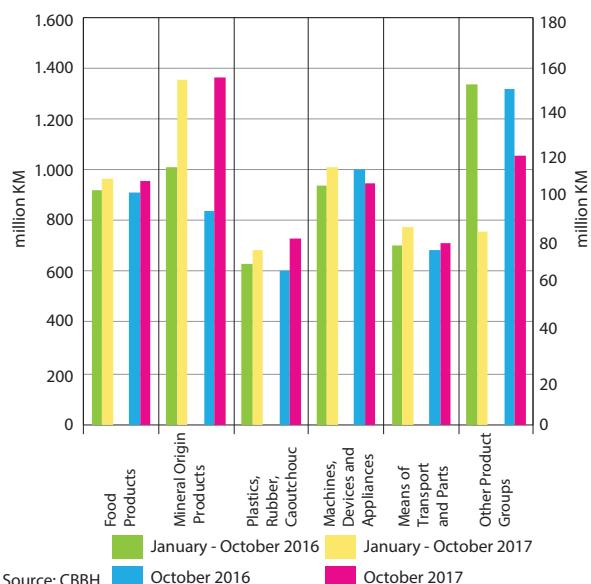
In October of the current year, the growth of the industrial production volume was recorded at the monthly and annual levels. In the period January - October 2017, compared to the same period of the previous year, the growth of the industrial production volume was 3.3%. Observing the structure of the annual growth rate according to industrial areas, in October, there was a dominating growth of manufacturing industry (14.3%), a slow growth of mining (0.6%), and a significant decline of the production and distribution of electric energy and gas (-21.7%).

The monthly growth of the prices in October amounted to 0.6%, which continued the trend of the positive growth of prices from the previous month. The annual inflation rate amounted to 1.4% and compared to the previous month it was lower by 20 basis points. In October, the strongest impact on the monthly growth of the general price level came from the seasonal effect of the growth of the prices of dwelling and other utility expenses (5.9%), and clothes and footwear (2.1%). At the same time, a slow decline of the prices was recorded in the section transport (-0.3%), and food and non-alcohol beverages (-0.2%).

Observed at the annual basis, the growth of the general price level was mainly determined by the growth of the prices in the sections related to food and beverages (annual growth rate of the prices 2.1%), transport (annual growth rate of prices 3.2%), and alcohol beverages and tobacco (the annual growth rate of prices 5.9%).

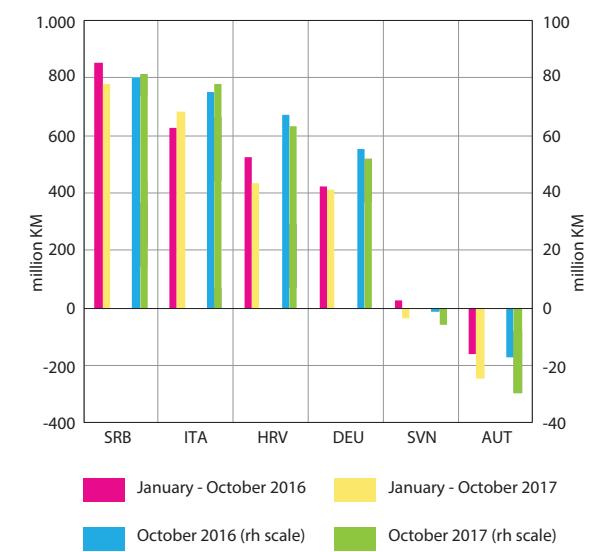
At the annual level, in October, according to administrative data, the declining trend of the number of the unemployed in BH was continued, which was particularly stressed since the beginning of 2014 as a result of the increased employment, due to the growth of economic activity and the increased control of the working status of employees. The number of the unemployed was decreased by 34,305 persons or by 6.7%. At the same time, the number of employees increased by 18,061 persons or 2.5%.

G10: Trade Deficit by Product Groups



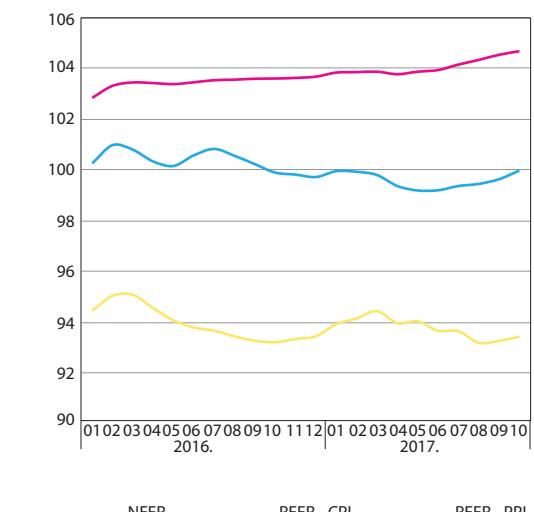
Source: CBBH

G11: Trade Deficit by the Main Trade Partners



Source: CBBH. Note: Country codes are ISO ALPHA-3 codes.

G12: Nominal and Real Effective Exchange Rate of KM (NEER and REER)



Source: CBBH

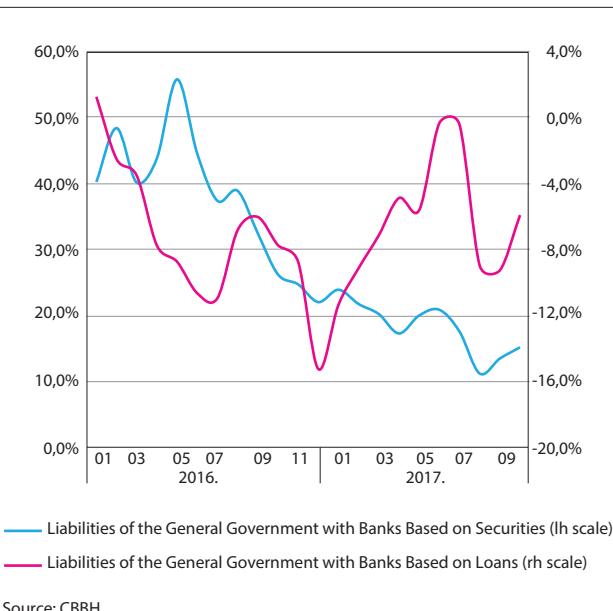
The trade deficit increased by KM 342.1 million (6.16%) in the first ten months, compared to the same period of the previous year. The largest part of the deficit (86.37% of the total in the first ten months of 2017) was generated, the same as in the previous year, within five groups of products. The growth of the prices of oil and oil derivatives compared to the previous year, mainly influenced the deepening of trade deficit. The decrease of the trade deficit in other activities, in the same period, was mainly affected by the growth of the exports in groups Miscellaneous Products and Wood and Wood Products. In October, there were no significantly different trends in trade compared to the cumulative value from the previous nine months. The monthly value of the exports in September for the first time exceeded the level of a KM billion.

The graph shows the trade deficits with the six countries with which BH recorded the largest volume of trade in the first ten months of 2017. The foreign trade deficit in the first ten months of 2017 with Serbia and Croatia was decreased compared to the same period of 2016, while that with Italy increased. The foreign trade with Slovenia was quite balanced, while with Austria, a surplus was recorded in foreign trade. In October, there were no significantly different trends in trade compared to the cumulative value from the previous nine months.

The nominal effective exchange rate of KM (NEER) kept a slow increasing trend. In nominal terms, in October, KM appreciated at the annual level against Turkish lira (27.3%), US dollar (6.6%) and Swiss franc (6.0%). NEER in October, at the annual level, appreciated by 1.09 percentage points.

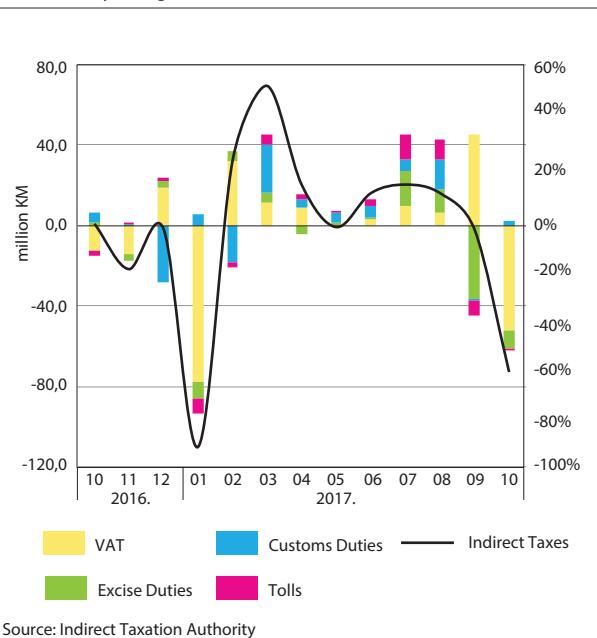
The real effective exchange rate of KM (REER) measured by consumer prices was much lower compared to that measured by producer prices. REER measured by consumer prices in October was higher by 22 bp at the annual level, while in the same period, REER based on producer prices was higher by 8 bp.

G13: Annual Rates of Change of the General Government Liabilities with Commercial Banks



In October, the growth of the liabilities based on loans and the liabilities based on the issued securities of the general government was recorded at the monthly level. In the end of October, the overall debt of the general government sector on the mentioned two bases amounted to KM 2.24 billion, which is the annual growth of KM 104.3 million or 4.9%. The exposure of the banking sector to the general government sector was 7.9% of the total assets of the banking sector.

G14: Monthly Changes of Indirect Taxes



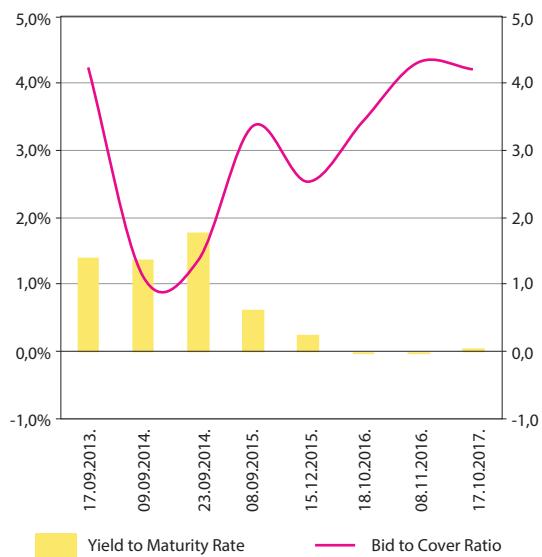
In October, a considerable monthly decline of the revenues from indirect taxes was recorded. The largest contribution to the mentioned decline came from VAT in the amount of KM 52.2 million, as a result of a very high amount of return. The growth of return in October was expected due to the slow-down of payments during the conducting of comprehensive controls of payers by the ITA in September. Due to this, there was a change in the return payment scheme, and also due to the trend of the increase of requests for the return of VAT, as the consequence of a strong growth of imports and exports. The total collected revenues from indirect taxes in ten months amounted to KM 4.81 billion and increased by 5.7 % compared to the previous year.

G15: Excise Duties, Annual Growth Rates



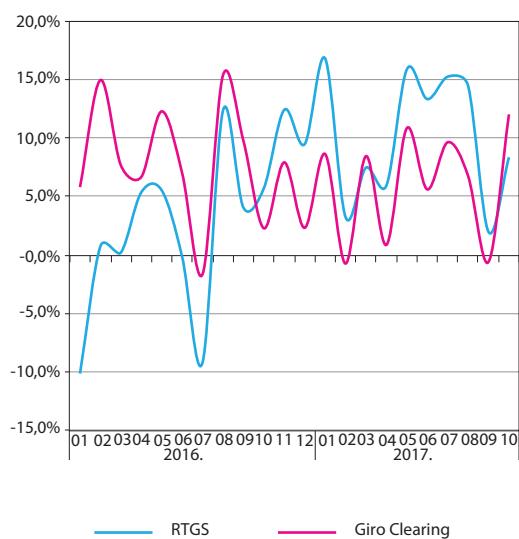
In October, a decline of the revenues from excise duties was recorded at the annual level (-11.8%). In the first ten months, KM 1.24 billion was collected based on excise duties, which was a growth of KM 30.0 million (2.5%) compared to the same period of the previous year. The result of this growth was the growth of the revenues from excise duties on tobacco products.

G16: Issues of Nine Month Treasury Bills of the Federation of Bosnia and Herzegovina



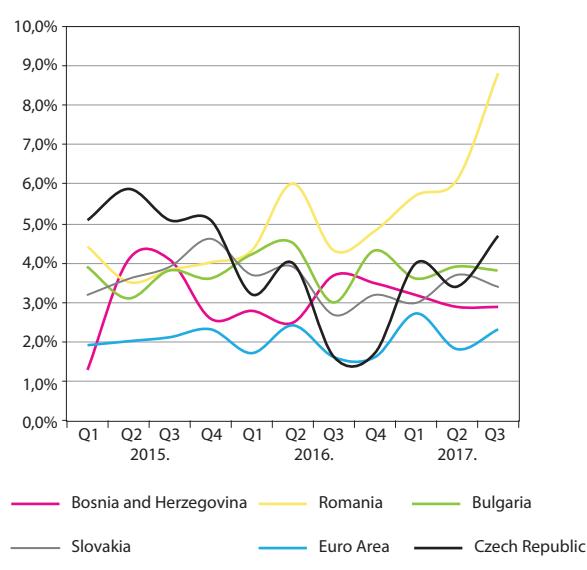
Source: SASE

G17: The Annual Growth Rate of Internal Interbank Payment Transactions



Source: CBBH

G18: The Annual Growth Rates of Real GDP in Some EU Countries, the Euro Area and in Bosnia and Herzegovina



Source: ECB and BHAS

After a three month long break, the Federation of Bosnia and Herzegovina in October performed one issue of nine month treasury bills. KM 20 million was issued with a very high bid to cover ratio (4.23) and a very low rate of yield to maturity of 0.05%. In this and also three previous issues of nine month treasury bills, the demand was significantly higher than the offer, although the yield to maturity rate converged to zero.

After the slow-down of the growth in September 2017, the value of internal interbank payment transactions again recorded a growth. In October 2017, the value of the turnover in RTGS and Giro Clearing compared to the same period of the previous year increased by 8.32% and 12.07% respectively. Although the turnover in RTGS significantly decreased in the previous month (08/2017 / 09/2017 = -10.94%) in October, the turnover increased compared to the previous month by only 3.46%, while in Giro Clearing, despite a small decline in September (08/2017 / 09/2017 = -7.87%) the turnover increased compared to the previous month by even 9.75%. The total turnover in October in the amount of KM 8.4 billion resulted in the growth rate of 4.51% at the monthly level, i.e. 8.96% at the annual level.

The growth of the real GDP in Bosnia and Herzegovina for the fourth successive quarter was above the GDP growth in the euro area. The difference in the growth rates decreased, and in Q3 2017, it was 0.6 pp, the economy of BH increased by 2.9%, and the economy of the euro area by 2.3%. However, the domestic economic growth still lagged behind the economic growth in some countries of Central and East Europe. By the rates and the upward trend of the economic growth, Romania stood out (8.6%), and the growth in Slovakia, Bulgaria and Czech Republic in Q3 2017 was 3.4%, 3.8% and 4.7%, respectively. For decreasing the administrative unemployment rate, which in October 2017 amounted to 38.8%, BH needs much higher rates of economic growth than the existing ones.

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Note: Brief notes on methodology can be found below each table, while more detailed ones are available at www.cbbh.ba

Notes applicable for tables 4, 5, 7, 8, 9, 10, 11, 12, 13.

-The revised data for the period January 2006 – November 2015 are based on the active sub-balance of the banks with majority state owned capital from the Federation of BH, with the passive sub-balance excluded. Through such supplement of statistics, the users are provided with higher analytical usefulness of data and objective indicators on the current operations of banks in BH. Passive sub-balance includes the liabilities based on foreign loans and old foreign exchange savings of citizens until 31 March 1992 and it does not reflect the current operations of the bank, so this sub-balance in the privatization process will be taken over by the Ministry of Finance of FBH according to the Law on Initial Balance Sheets of Banks and the Law on Privatization, as it has been done for the previously privatized banks. The performed revision mainly influenced the decrease of loans to public companies in a foreign currency, decrease of foreign liabilities, decrease of other items of assets and liabilities on the basis of old foreign exchange savings, and in considerably lower amounts, on items of loans to the Entity Government, fixed assets, non-residents' deposits, shares and capital.

The data on the „complete“ balance sheet, with the included passive sub-balance, are still available at:

http://statistics.cbbh.ba:4444/Panorama/novaview/SimpleLogin_bs.aspx

- In November 2014, two banks have realized the sale and transfer of part of the loan portfolio which resulted with increase in reserves with monetary authorities in the amount of 64 million KM and a decrease in the following items: claims of non-financial private enterprises 260 million KM, foreign liabilities 101 million KM and other items (net) 95 million KM. (napomena uz tabele T

-Due to the application of International Accounting Standards (IAS) and the International Financial Reporting Standards applied in BH Federation banks and the transfer of money flows in December 2011 data, the following changes have occurred at the assets side: decrease of loans by KM 155 million, an increase in other assets by KM 10 million, at the liabilities side: decrease of liabilities to non-residents in the amount of KM624 million, an increase in loan loss provisions by KM 472 million and other liabilities increased by KM 7 million.

- In February 2011, one bank from BH Federation reclassified deposits in the amount of around KM 80 million, from the deposits of public companies to the Entities' governments deposits, in line with the IMF recommendations.

- By order of the FBH Banking Agency, in June 2010, one bank made a reclassification of about KM 300 million of claims based on securities on domestic institutional sectors to the claims on non-residents. In December 2010, the same bank made this reclassification, retroactively, in the respective amounts for the period from August 2009 when the error occurred, until May 2010. The above reclassification was reflected in the increase in foreign assets and decrease in other items net.

- One bank from FBH made a reclassification of financial instruments in the foreign assets amounting to about KM 40 million for the period January - August 2010. Claims on non-residents based on loans were reclassified in claims on non-residents on the basis of securities, which resulted in changes in the short- term and long- term foreign assets.

- By order of the Banking Agency of Republika Srpska one bank made a reclassification of financial instruments on the liabilities side, for the period of September 2008 - November 2010, i.e.. the decrease in time and savings deposits of non-bank financial institutions and government sector, and the increase in loans from the same sectors, respectively, in the appropriate amounts, by months, ranging from 50 - 150 million KM.

- In accordance with new regulations of the RS Banking Agency, published in the Official Gazette of RS, no.136/10, which has regulated a new manner of recording receivables classified in category "E", accounting and bookkeeping of interest on non-performing assets and calculation of general and special provisions, RS banks , in the data for December 2010, implemented the mentioned regulations, by transferring these items from off-balance records into balance sheet. The correction was reflected on the assets side, as increase of loans in the amount of about KM 144 million, and increase of due interest in the amount of KM 36 million, and on the liabilities side, as increase in provisions for loan losses amounting to about KM 180 million within the capital account.

By order of the Banking Agency of Republika Srpska, one bank made a reclassification of financial instruments on the liabilities side, for the period of September 2008 - November 2010, i.e. decrease in time and savings deposits of non-bank financial institutions and government sector, and the increase in loans from the same sectors, respectively in the appropriate amounts, by months, ranging from KM 50 - 150 million.

According to new regulations of the RS Banking Agency, published in the Official Gazette of RS no.136/10, which have defined a new way of recording claims classified in category "E", accounting and recording of interest on non-performing assets and calculation of general and special provisions , RS banks, in the data for December 2010 implemented the mentioned regulations, by transferring these items from off-balance records into balance sheet. The correction was reflected on the assets side, as increase of loans in the amount of KM 144 million, and increase of due interest in the amount of KM 36 million, and on the liabilities side, as increase in provisions for loan losses amounting to KM 180 million within the capital account.

T01: Main Economic Indicators

| | | Changes compared to | | | | |
|---|--|---------------------|---------------------|----------|----------|--|
| | | 10.2017. | 09.2017. | 12.2016. | 10.2016. | |
| FINANCIAL SECTOR | | in KM million | | | | |
| Monetary sector | | | | | | |
| Money supply M2 | | 21.907 | 1,3% | 8,5% | 10,7% | |
| Foreign currency reserves | | 10.385 | 1,8% | 9,0% | 11,1% | |
| Average balance of reserve accounts with CBBH | | 4.655 | 2,3% | 11,1% | 12,0% | |
| Banking sector | | | | | | |
| Total loans | | 18.198 | 0,4% | 5,8% | 6,6% | |
| Total deposits | | 19.571 | 2,3% | 10,2% | 12,1% | |
| Non-banking sector | | | | | | |
| BLSE turnover | | 23,2 | -64% | -55% | -50% | |
| SASE turnover | | 33,3 | 44% | -81% | -49% | |
| Turnover in RTGS | | 6.957 | 3,5% | -10,2% | 8,3% | |
| Turnover in giro clearing system | | 1.479 | 9,7% | -0,4% | 12,1% | |
| in points | | | | | | |
| BIRS | | 559,6 | 0,60% | 2,37% | -2,81% | |
| SASX 30 | | 1.009,1 | -0,84% | 3,92% | 2,32% | |
| REAL SECTOR | | in persons | | | | |
| Consumer prices - BH | | | 0,6% | 1,3% | 1,4% | |
| Industrial production - BH | | | 4,4% | 3,4% | 3,9% | |
| Number of unemployed persons - BH | | 478.191 | -0,5% | -6,2% | -6,7% | |
| EXTERNAL SECTOR | | in KM million | Changes compared to | | | |
| Imports | | | 09.2017. | 12.2016. | 10.2016. | |
| Exports | | 1.649,8 | 1,0% | 9,7% | 15,0% | |
| PUBLIC FINANCE | | 1.000,5 | -1,3% | 20,2% | 20,5% | |
| Net indirect taxes | | in KM million | 09.2017. | 12.2016. | 10.2016. | |
| VAT | | | 497,0 | -11,1% | 3,8% | |
| Excise duties | | | 322,9 | -13,9% | 2,5% | |
| Customs fees | | | 116,8 | -7,0% | 11,9% | |
| | | | 25,4 | 9,0% | -11,8% | |
| | | | | 4,1% | 5,8% | |

T02: Buying and Selling of KM
 - KM thousand -

| Year | Month | Selling | Buying | Balance | Cumulative Balance |
|-------|-------|-----------|-----------|-----------|--------------------|
| 1 | 2 | 3 | 4 | 5(3-4) | 6 |
| 2006. | | 3.316.074 | 2.181.712 | 1.134.362 | 4.880.802 |
| 2007. | | 3.878.146 | 2.822.867 | 1.055.279 | 5.936.081 |
| 2008. | | 4.933.211 | 5.564.318 | -631.108 | 5.304.973 |
| 2009. | | 4.197.642 | 4.234.491 | -36.849 | 5.268.124 |
| 2010. | | 5.273.777 | 5.014.550 | 259.227 | 5.527.351 |
| 2011. | | 5.088.041 | 5.162.710 | -74.669 | 5.452.682 |
| 2012. | | 5.511.162 | 5.491.846 | 19.316 | 5.471.998 |
| 2013. | | 4.588.615 | 3.918.598 | 670.017 | 6.142.015 |
| 2014. | | 5.065.358 | 4.379.047 | 686.312 | 6.828.327 |
| 2015. | | 5.470.552 | 4.699.060 | 771.492 | 7.599.818 |
| 2016. | | 7.485.849 | 6.622.039 | 863.811 | 8.463.629 |
| 2016. | 10. | 813.443 | 791.919 | 21.523 | 8.252.651 |
| | 11. | 460.075 | 351.137 | 108.938 | 8.361.589 |
| | 12. | 560.999 | 458.959 | 102.040 | 8.463.629 |
| 2017. | 01. | 314.881 | 418.412 | -103.531 | 8.360.098 |
| | 02. | 312.555 | 375.373 | -62.819 | 8.297.280 |
| | 03. | 421.708 | 529.257 | -107.550 | 8.189.730 |
| | 04. | 522.189 | 364.058 | 158.131 | 8.347.861 |
| | 05. | 509.831 | 508.563 | 1.268 | 8.349.129 |
| | 06. | 749.293 | 658.692 | 90.601 | 8.439.731 |
| | 07. | 938.815 | 840.010 | 98.805 | 8.538.535 |
| | 08. | 1.333.621 | 756.323 | 577.298 | 9.115.834 |
| | 09. | 620.321 | 630.332 | -10.011 | 9.105.823 |
| | 10. | 765.497 | 556.433 | 209.064 | 9.314.887 |

T03: Foreign Reserves of CBBH
- end of period, KM million -

| Year | Month | Gross Foreign Reserves | | | | | | | | | | Net Foreign Assets of CBBH |
|-------|-------|------------------------|-----------------|--------------------------------|---------------------------------|-------|--------------------------|----------------------|----------------------|---------|----------|----------------------------|
| | | Gold | Holdings of SDR | Foreign Currency in CBBH Vault | Deposits with Nonresident Banks | Other | Investment in Securities | Net Foreign Reserves | Monetary Liabilities | 11 | 12=10-11 | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9= 3+...+8 | 10 | 11 | 12=10-11 | |
| 2006. | 12. | 0,0 | 0,6 | 55,2 | 5.002,7 | 0,0 | 393,3 | 5.451,7 | 5.450,7 | 5.182,6 | 268,1 | |
| 2007. | 12. | 0,0 | 0,4 | 40,1 | 6.051,8 | 0,0 | 606,2 | 6.698,5 | 6.697,6 | 6.303,9 | 393,7 | |
| 2008. | 12. | 0,0 | 0,4 | 212,2 | 4.777,8 | 0,0 | 1.305,3 | 6.295,7 | 6.294,8 | 5.727,5 | 567,3 | |
| 2009. | 12. | 63,3 | 5,7 | 107,4 | 3.300,2 | 0,0 | 2.735,4 | 6.212,1 | 6.211,2 | 5.705,5 | 505,7 | |
| 2010. | 12. | 66,9 | 0,0 | 102,2 | 3.003,5 | 0,0 | 3.285,1 | 6.457,7 | 6.456,3 | 5.969,6 | 486,8 | |
| 2011. | 12. | 151,3 | 1,1 | 93,6 | 4.385,6 | 0,0 | 1.792,0 | 6.423,6 | 6.422,5 | 5.915,1 | 507,4 | |
| 2012. | 12. | 159,0 | 4,5 | 133,2 | 2.334,5 | 0,0 | 3.877,4 | 6.508,6 | 6.507,4 | 5.987,0 | 520,4 | |
| 2013. | 12. | 164,1 | 2,7 | 91,6 | 2.217,6 | 0,0 | 4.592,3 | 7.068,3 | 7.067,3 | 6.659,2 | 408,1 | |
| 2014. | 12. | 182,7 | 5,2 | 71,8 | 2.181,7 | 0,0 | 5.384,1 | 7.825,6 | 7.824,5 | 7.293,1 | 531,4 | |
| 2015. | 12. | 182,3 | 3,8 | 128,5 | 1.003,6 | 0,0 | 7.288,1 | 8.606,3 | 8.605,0 | 8.064,6 | 540,4 | |
| 2016. | 12. | 205,1 | 2,6 | 194,8 | 2.970,4 | 0,0 | 6.158,2 | 9.531,1 | 9.529,0 | 8.926,3 | 602,6 | |
| 2016. | 10. | 219,6 | 2,7 | 163,3 | 2.880,7 | 0,0 | 6.079,9 | 9.346,2 | 9.343,3 | 8.722,2 | 621,1 | |
| | 11. | 208,2 | 2,6 | 171,9 | 2.856,0 | 0,0 | 6.181,6 | 9.420,3 | 9.417,5 | 8.824,7 | 592,8 | |
| | 12. | 205,1 | 2,6 | 194,8 | 2.970,4 | 0,0 | 6.158,2 | 9.531,1 | 9.529,0 | 8.926,3 | 602,6 | |
| 2017. | 01. | 213,8 | 6,1 | 208,3 | 2.718,9 | 0,0 | 6.265,1 | 9.412,2 | 9.409,3 | 8.833,0 | 576,3 | |
| | 02. | 221,4 | 2,6 | 212,6 | 2.629,2 | 0,0 | 6.302,0 | 9.367,8 | 9.365,3 | 8.759,3 | 606,0 | |
| | 03. | 218,4 | 2,6 | 212,6 | 2.590,1 | 0,0 | 6.217,5 | 9.241,2 | 9.239,2 | 8.651,4 | 587,8 | |
| | 04. | 217,8 | 6,2 | 212,7 | 2.760,3 | 0,0 | 6.222,1 | 9.419,0 | 9.416,7 | 8.824,0 | 592,7 | |
| | 05. | 213,1 | 2,5 | 212,9 | 2.595,2 | 0,0 | 6.385,6 | 9.409,4 | 9.407,5 | 8.810,2 | 597,3 | |
| | 06. | 204,2 | 2,5 | 215,3 | 2.497,9 | 0,0 | 6.545,7 | 9.465,7 | 9.463,9 | 8.900,4 | 563,5 | |
| | 07. | 203,2 | 2,5 | 216,1 | 2.369,4 | 0,0 | 6.789,4 | 9.580,5 | 9.577,7 | 9.010,5 | 567,3 | |
| | 08. | 208,2 | 2,3 | 218,4 | 2.610,5 | 0,0 | 7.135,6 | 10.175,0 | 10.172,6 | 9.576,9 | 595,8 | |
| | 09. | 203,4 | 1,3 | 218,9 | 2.568,9 | 0,0 | 7.207,7 | 10.200,2 | 10.198,1 | 9.620,4 | 577,7 | |
| | 10. | 205,5 | 1,4 | 218,8 | 2.610,1 | 0,0 | 7.349,3 | 10.385,0 | 10.382,3 | 9.783,6 | 598,7 | |

Monetary data have been updated according to the IMF methodology (Monetary and Financial Statistics Manual, 2000) from January 2006.

Notes:

Gross foreign reserves consist of balance sheet positions of short-term foreign assets of the CBBH (gold, CBBH SDR holdings, foreign exchange in the CBBH vault, transferable deposits in foreign currency with non-resident banks and other) and investment in securities according to the CBBH Investment Committee Decision from July 2006. Net foreign reserves represent a difference between gross foreign reserves and liabilities to non-residents. Monetary liabilities of the CBBH include money outside monetary authorities and deposits of residents with monetary authorities. Net foreign assets of CBBH represent a difference between net foreign exchange reserves and monetary liabilities of the CBBH.

T04: Monetary Aggregates
- end of period, KM million -

| Year | Month | Cash outside Monetary Authorities | Bank Deposits with Monetary Authorities | Transf. Dep. of other Domestic Sectors with Monetary Authorities | Currency outside Banks | Transf. Deposits in Domestic Currency | Other Deposits in Domestic Currency | Transf. Deposits in Foreign Currency | Other Deposits in Foreign Currency | Reserve Money | M1 | QM | M2 |
|-------|-------|-----------------------------------|---|--|------------------------|---------------------------------------|-------------------------------------|--------------------------------------|------------------------------------|---------------|----------|-----------|----------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11=3+4+5 | 12=6+7 | 13=8+9+10 | 14=12+13 |
| 2006. | 12. | 2.154,2 | 2.891,9 | 10,5 | 1.978,3 | 2.761,4 | 1.365,4 | 691,3 | 3.105,4 | 5.056,6 | 4.739,8 | 5.162,0 | 9.901,8 |
| 2007. | 12. | 2.439,7 | 3.777,1 | 12,2 | 2.185,3 | 3.546,6 | 1.726,5 | 833,8 | 3.661,1 | 6.229,0 | 5.731,9 | 6.221,3 | 11.953,2 |
| 2008. | 12. | 2.552,4 | 3.144,2 | 7,4 | 2.302,4 | 3.388,8 | 1.776,2 | 1.107,2 | 3.864,7 | 5.704,0 | 5.691,2 | 6.748,1 | 12.439,3 |
| 2009. | 12. | 2.267,7 | 3.375,1 | 6,0 | 2.009,5 | 3.536,3 | 1.844,3 | 1.078,0 | 4.241,0 | 5.648,9 | 5.545,8 | 7.163,3 | 12.709,1 |
| 2010. | 12. | 2.497,5 | 3.393,5 | 8,7 | 2.210,8 | 3.689,2 | 1.991,0 | 1.209,8 | 4.526,4 | 5.899,7 | 5.900,0 | 7.727,2 | 13.627,1 |
| 2011. | 12. | 2.645,1 | 3.192,8 | 11,1 | 2.366,4 | 3.819,0 | 2.285,7 | 1.100,1 | 4.846,1 | 5.848,9 | 6.185,5 | 8.231,9 | 14.417,4 |
| 2012. | 12. | 2.747,5 | 3.040,6 | 13,5 | 2.414,3 | 3.728,4 | 2.672,7 | 1.052,9 | 5.041,4 | 5.801,7 | 6.142,7 | 8.767,0 | 14.909,7 |
| 2013. | 12. | 2.909,9 | 3.475,3 | 15,9 | 2.542,3 | 4.153,3 | 3.006,3 | 1.189,3 | 5.202,4 | 6.401,0 | 6.695,6 | 9.398,0 | 16.093,6 |
| 2014. | 12. | 3.210,5 | 3.751,1 | 38,3 | 2.814,0 | 4.496,4 | 3.377,3 | 1.301,2 | 5.280,0 | 6.999,9 | 7.310,4 | 9.958,5 | 17.268,9 |
| 2015. | 12. | 3.499,5 | 4.063,5 | 51,7 | 3.055,3 | 5.125,6 | 3.562,6 | 1.360,4 | 5.543,3 | 7.614,7 | 8.180,9 | 10.466,3 | 18.647,2 |
| 2016. | 12. | 4.066,8 | 4.269,1 | 52,0 | 3.401,2 | 5.899,8 | 3.883,0 | 1.535,6 | 5.478,0 | 8.387,9 | 9.301,0 | 10.896,6 | 20.197,6 |
| | 10. | 4.004,2 | 4.092,3 | 43,0 | 3.318,6 | 5.789,3 | 3.685,6 | 1.544,2 | 5.448,5 | 8.139,5 | 9.107,9 | 10.678,4 | 19.786,2 |
| | 11. | 3.980,2 | 4.245,3 | 48,3 | 3.289,5 | 5.882,5 | 3.758,2 | 1.604,6 | 5.452,0 | 8.273,8 | 9.172,0 | 10.814,8 | 19.986,8 |
| | 12. | 4.066,8 | 4.269,1 | 52,0 | 3.401,2 | 5.899,8 | 3.883,0 | 1.535,6 | 5.478,0 | 8.387,9 | 9.301,0 | 10.896,6 | 20.197,6 |
| 2017. | 01. | 4.054,7 | 4.179,7 | 61,0 | 3.330,9 | 5.978,3 | 3.903,9 | 1.621,4 | 5.490,3 | 8.295,4 | 9.309,1 | 11.015,6 | 20.324,7 |
| | 02. | 4.050,6 | 4.109,2 | 61,2 | 3.356,7 | 5.989,4 | 3.942,6 | 1.618,1 | 5.519,1 | 8.220,9 | 9.346,1 | 11.079,8 | 20.425,9 |
| | 03. | 4.074,4 | 3.968,5 | 60,6 | 3.382,4 | 5.992,4 | 3.984,5 | 1.592,7 | 5.591,7 | 8.103,4 | 9.374,8 | 11.168,8 | 20.543,6 |
| | 04. | 4.138,7 | 4.054,0 | 72,2 | 3.467,3 | 6.100,4 | 3.954,6 | 1.603,3 | 5.568,8 | 8.264,9 | 9.567,6 | 11.126,6 | 20.694,3 |
| | 05. | 4.134,2 | 4.019,6 | 72,2 | 3.412,9 | 6.174,6 | 4.002,7 | 1.718,7 | 5.538,3 | 8.225,9 | 9.587,4 | 11.259,7 | 20.847,2 |
| | 06. | 4.180,2 | 4.077,4 | 73,7 | 3.468,0 | 6.281,1 | 4.008,3 | 1.633,5 | 5.566,1 | 8.331,2 | 9.749,1 | 11.207,9 | 20.957,1 |
| | 07. | 4.272,4 | 4.086,3 | 73,1 | 3.572,4 | 6.430,5 | 4.025,4 | 1.655,2 | 5.541,3 | 8.431,7 | 10.002,9 | 11.221,9 | 21.224,8 |
| | 08. | 4.332,9 | 4.567,4 | 73,1 | 3.631,3 | 6.604,0 | 4.053,5 | 1.693,9 | 5.527,7 | 8.973,4 | 10.235,4 | 11.275,1 | 21.510,5 |
| | 09. | 4.334,0 | 4.543,6 | 74,1 | 3.616,6 | 6.643,9 | 4.058,4 | 1.734,4 | 5.564,3 | 8.951,7 | 10.260,5 | 11.357,2 | 21.617,6 |
| | 10. | 4.304,2 | 4.753,9 | 85,4 | 3.556,6 | 6.816,2 | 4.069,6 | 1.861,9 | 5.602,4 | 9.143,5 | 10.372,8 | 11.533,9 | 21.906,7 |

Since 01 July 2017, the status change of the merger of subsidiary company UniCredit Leasing d.o.o. Sarajevo to the company Unicredit Bank d.d. Mostar has taken place. Accordingly, Unicredit Leasing d.o.o. Sarajevo has stopped existing as of 30 June 2017 and the data on the merged company are presented within the report on UniCredit Bank d.d. Mostar, starting from the report for July 2017.

Monetary data have been updated according to the IMF methodology (Monetary and Financial Statistics Manual, 2000) from January 2006.

Notes:

The currency outside monetary authorities is taken from the CBBH Balance Sheet and it consists of cash outside the central bank (monetary authorities). Deposits of commercial banks are commercial banks' funds in accounts at the CBBH. Transferable deposits of other domestic sectors with monetary authorities are deposits of other domestic sectors (except central government deposits). The central government consists of BH Institutions, Entity governments, Entity Social Security Funds and those of Brčko District. Social security funds on Entity level (from Federation of BH: Pension Fund, Health Care Fund of FBH, Employment Fund of FBH, and from Republika Srpska: Pension and Disability Insurance Fund of RS, Health Care Fund of RS, Employment Fund of RS and Fund for Child Protection of RS) are classified on the central government level.

Cash outside banks is taken over from the CBBH Balance Sheet (Table 6) and represents cash in circulation outside the central bank (monetary authorities) and cash outside commercial banks. Transferable deposits in the domestic currency are taken from the Monetary Survey (Table 5). They consist of deposits of non-central government (cantons and municipalities), deposits of public and private companies, other financial institutions and deposits of other domestic sectors (households, non-profit institutions and other unclassified sectors). Other deposits in the domestic currency, transferable and other deposits in foreign currency are taken over from the Monetary Survey (Table 5). They consist of deposits of non-central government (cantons and municipalities), deposits of public and private companies, other financial institutions and deposits of other domestic sectors (households, non-profit institutions and other unclassified sectors).

Reserve money (primary money or monetary base) is entirely taken from the CBBH Balance Sheet (Table 6). It consists of cash outside monetary authorities, deposits of commercial banks and deposits of other domestic sectors (except for deposits of the central government) with monetary authorities. According to national definition, money supply comprises all transferable and other deposits of domestic nonbank and nongovernment sectors, as well deposits of local government in domestic and foreign currency. Deposits of entity Social Security Funds are included into the central government on Entity level and by that they are excluded from money supply or monetary aggregates. Monetary aggregate M1 comprises cash outside banks and transferable deposits in domestic currency of all domestic sectors (except for deposits of the central government). Monetary aggregate QM is defined in the same way as the corresponding item in the Monetary Survey (Table 5). It consists of other deposits in domestic currency, transferable and other deposits in a foreign currency of all domestic sectors (except for deposits of the central government). Money supply M2 comprises monetary aggregates, M1 and QM.

T05: Monetary Survey
- end of period, KM million -

| Year | Month | ASSETS | | | | | | | | | | | | Total | |
|-------|-------|----------------------|---------------------|------------------------------------|--------------------------------------|--|---|--|----------------------------------|---------------|---------------|-----------|--|-------|--|
| | | Foreign Assets (Net) | | | | Claims on Domestic Sectors | | | | | | | | | |
| | | Foreign Assets | Foreign Liabilities | Claims on Central Government (Net) | Claims on Cantons and Municipalities | Claims on Public Non-financial Enterprises | Claims on Private Non-financial Enterprises | Claims on Other Financial Institutions | Claims on Other Domestic Sectors | 12 = 6+...+11 | 13 = 5+12 | | | | |
| 1 | 2 | 3 | 4 | 5 = 3+4 | 6 | 7 | 8 | 9 | 10 | 11 | 12 = 6+...+11 | 13 = 5+12 | | | |
| 2006. | 12. | 7.835,7 | -3.696,4 | 4.139,3 | -971,9 | 62,3 | 248,3 | 4.086,1 | 89,4 | 4.450,8 | 7.965,0 | 12.104,3 | | | |
| 2007. | 12. | 10.285,0 | -4.818,5 | 5.466,5 | -2.378,4 | 96,1 | 271,3 | 5.315,7 | 159,6 | 5.793,5 | 9.257,9 | 14.724,4 | | | |
| 2008. | 12. | 9.429,7 | -6.000,0 | 3.429,7 | -1.655,8 | 148,3 | 256,4 | 6.751,6 | 169,2 | 6.804,5 | 12.474,1 | 15.903,8 | | | |
| 2009. | 12. | 9.430,9 | -5.386,9 | 4.043,9 | -1.294,6 | 195,6 | 268,2 | 6.682,5 | 103,0 | 6.411,3 | 12.365,8 | 16.409,8 | | | |
| 2010. | 12. | 9.300,8 | -4.397,0 | 4.903,8 | -996,9 | 270,8 | 351,3 | 6.965,5 | 80,2 | 6.424,3 | 13.095,3 | 17.999,1 | | | |
| 2011. | 12. | 9.175,9 | -3.779,7 | 5.396,2 | -440,3 | 323,1 | 360,2 | 7.166,9 | 94,0 | 6.770,1 | 14.274,0 | 19.670,2 | | | |
| 2012. | 12. | 9.044,2 | -3.559,7 | 5.484,4 | -182,6 | 386,3 | 390,9 | 7.473,1 | 73,7 | 6.874,4 | 15.015,8 | 20.500,2 | | | |
| 2013. | 12. | 9.733,5 | -3.330,9 | 6.402,6 | -19,1 | 422,5 | 451,6 | 7.556,4 | 67,4 | 7.133,6 | 15.612,5 | 22.015,1 | | | |
| 2014. | 12. | 10.479,7 | -2.961,1 | 7.518,6 | 71,0 | 509,1 | 443,6 | 7.452,0 | 61,3 | 7.502,5 | 16.039,4 | 23.557,9 | | | |
| 2015. | 12. | 11.107,9 | -2.614,6 | 8.493,3 | 160,1 | 537,2 | 400,0 | 7.452,6 | 74,6 | 7.875,3 | 16.499,8 | 24.993,1 | | | |
| 2016. | 12. | 12.199,0 | -2.476,4 | 9.722,6 | 101,8 | 517,8 | 375,6 | 7.743,9 | 67,2 | 8.155,8 | 16.962,0 | 26.684,6 | | | |
| | 10. | 11.857,4 | -2.180,8 | 9.676,6 | -23,4 | 529,1 | 385,0 | 7.573,1 | 66,2 | 8.111,7 | 16.641,9 | 26.318,5 | | | |
| | 11. | 11.896,5 | -2.162,8 | 9.733,6 | 29,6 | 527,4 | 384,6 | 7.613,7 | 64,9 | 8.136,6 | 16.756,8 | 26.490,4 | | | |
| | 12. | 12.199,0 | -2.476,4 | 9.722,6 | 101,8 | 517,8 | 375,6 | 7.743,9 | 67,2 | 8.155,8 | 16.962,0 | 26.684,6 | | | |
| 2017. | 01. | 11.996,6 | -2.180,7 | 9.815,9 | 199,3 | 512,3 | 372,1 | 7.704,5 | 60,9 | 8.126,2 | 16.975,4 | 26.791,3 | | | |
| | 02. | 11.950,5 | -2.135,1 | 9.815,4 | 225,1 | 507,5 | 377,6 | 7.812,4 | 62,4 | 8.157,9 | 17.143,0 | 26.958,3 | | | |
| | 03. | 11.911,9 | -2.221,1 | 9.690,7 | 239,8 | 499,1 | 380,1 | 7.936,1 | 78,7 | 8.252,1 | 17.385,8 | 27.076,5 | | | |
| | 04. | 12.124,4 | -2.321,3 | 9.803,1 | 216,2 | 499,2 | 379,2 | 7.977,7 | 76,3 | 8.326,5 | 17.475,1 | 27.278,2 | | | |
| | 05. | 12.188,3 | -2.295,9 | 9.892,4 | 202,8 | 499,0 | 372,3 | 8.008,3 | 81,9 | 8.400,2 | 17.564,5 | 27.456,9 | | | |
| | 06. | 12.177,2 | -2.471,8 | 9.705,4 | 251,6 | 504,1 | 376,1 | 8.078,9 | 91,8 | 8.464,2 | 17.766,7 | 27.472,1 | | | |
| | 07. | 12.473,2 | -2.586,1 | 9.887,1 | 198,1 | 503,7 | 388,8 | 8.193,0 | 92,8 | 8.526,5 | 17.902,9 | 27.790,0 | | | |
| | 08. | 13.078,4 | -2.508,8 | 10.569,6 | -83,2 | 496,7 | 386,7 | 8.125,8 | 93,1 | 8.562,9 | 17.582,1 | 28.151,7 | | | |
| | 09. | 13.098,3 | -2.466,3 | 10.632,0 | -149,4 | 496,7 | 387,0 | 8.158,8 | 93,6 | 8.600,4 | 17.587,1 | 28.219,1 | | | |
| | 10. | 13.380,2 | -2.444,3 | 10.935,8 | -217,0 | 509,2 | 391,6 | 8.194,0 | 87,5 | 8.649,6 | 17.614,9 | 28.550,7 | | | |

Since 01 July 2017, the status change of the merger of subsidiary company UniCredit Leasing d.o.o. Sarajevo to the company Unicredit Bank d.d. Mostar has taken place. Accordingly, Unicredit Leasing d.o.o. Sarajevo has stopped existing as of 30 June 2017 and the data on the merged company are presented within the report on UniCredit Bank d.d. Mostar, starting from the report for July 2017.

Monetary data updated according to the MMF methodology (Monetary and Financial Statistics Manual, 2000), from January 2006

Notes:

The Monetary Survey presents the consolidated data from the Balance Sheet of CBBH - monetary authorities (Table 6) and the Consolidated Balance Sheet of Commercial Banks of Bosnia and Herzegovina (Table 7). Foreign assets (net) represent the difference between total foreign assets of the CBBH - monetary authorities and commercial banks of BH and total foreign liabilities of the CBBH - monetary authorities and commercial banks of BH. Domestic loans represent commercial banks' claims on all domestic sectors, but it should be noted that claims on central government are presented in net amounts, i.e. they are reduced by the deposits of central government with the CBBH and with BH commercial banks. The central government consists of BH Institutions, Entity governments, Entity Social Security Funds and those of Brčko District. According to new methodology, Social Security Funds are classified on the central government level as Entities' off-budget funds, which has a direct impact on the data about net claims on the central government in Monetary Survey.

T05: Monetary Survey
- end of period, KM million -

| Year | Month | LIABILITIES | | | | | | | | | | | | | |
|-------|-------|-------------------|---------|----------|---------|------------------|---------|----------|----------|------|-------|---------|---------|----------|--|
| | | Money Supply (M2) | | | | | | | | | | | | | |
| | | Money (M1) | | | | Quasi Money (QM) | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9=6+7+8 | 10=5+9 | 11 | 12 | 13 | 14 | Total | |
| 2006. | 12. | 1.978,3 | 2.761,4 | 4.739,8 | 692,0 | 1.365,4 | 3.105,4 | 5.162,8 | 9.902,6 | 0,0 | 114,0 | 1.908,9 | 187,0 | 12.112,4 | |
| 2007. | 12. | 2.185,3 | 3.546,6 | 5.731,9 | 834,5 | 1.726,5 | 3.661,1 | 6.222,0 | 11.953,9 | 5,2 | 106,1 | 2.366,0 | 300,9 | 14.732,2 | |
| 2008. | 12. | 2.302,4 | 3.388,8 | 5.691,2 | 1.108,0 | 1.776,2 | 3.864,7 | 6.748,8 | 12.440,0 | 17,9 | 264,3 | 2.785,2 | 407,0 | 15.914,3 | |
| 2009. | 12. | 2.009,5 | 3.536,3 | 5.545,8 | 1.078,7 | 1.844,3 | 4.241,0 | 7.164,0 | 12.709,8 | 13,6 | 446,7 | 2.835,6 | 414,5 | 16.420,2 | |
| 2010. | 12. | 2.210,8 | 3.689,2 | 5.900,0 | 1.210,6 | 1.991,0 | 4.526,4 | 7.727,9 | 13.627,9 | 9,1 | 595,1 | 3.055,8 | 721,9 | 18.009,8 | |
| 2011. | 12. | 2.366,4 | 3.819,0 | 6.185,5 | 1.100,1 | 2.285,7 | 4.846,9 | 8.232,7 | 14.418,1 | 0,0 | 675,3 | 3.606,4 | 981,3 | 19.681,1 | |
| 2012. | 12. | 2.414,3 | 3.728,4 | 6.142,7 | 1.053,0 | 2.672,7 | 5.042,2 | 8.767,8 | 14.910,5 | 0,0 | 712,4 | 3.780,4 | 1.107,8 | 20.511,0 | |
| 2013. | 12. | 2.542,3 | 4.153,3 | 6.695,6 | 1.189,3 | 3.006,3 | 5.203,1 | 9.398,7 | 16.094,3 | 0,0 | 707,9 | 3.828,8 | 1.394,7 | 22.025,7 | |
| 2014. | 12. | 2.814,0 | 4.496,4 | 7.310,4 | 1.301,2 | 3.377,3 | 5.280,0 | 9.958,5 | 17.268,9 | 0,0 | 681,0 | 3.993,5 | 1.614,5 | 23.557,9 | |
| 2015. | 12. | 3.055,3 | 5.125,6 | 8.180,9 | 1.360,4 | 3.562,6 | 5.543,3 | 10.466,3 | 18.647,2 | 8,0 | 599,2 | 4.148,0 | 1.590,7 | 24.993,1 | |
| 2016. | 12. | 3.401,2 | 5.899,8 | 9.301,0 | 1.535,6 | 3.883,0 | 5.478,0 | 10.896,6 | 20.197,6 | 8,0 | 510,0 | 4.440,4 | 1.528,6 | 26.684,6 | |
| 2016. | 10. | 3.318,6 | 5.789,3 | 9.107,9 | 1.544,2 | 3.685,6 | 5.448,5 | 10.678,4 | 19.786,2 | 8,0 | 528,6 | 4.449,4 | 1.546,3 | 26.318,5 | |
| | 11. | 3.289,5 | 5.882,5 | 9.172,0 | 1.604,6 | 3.758,2 | 5.452,0 | 10.814,8 | 19.986,8 | 8,0 | 511,9 | 4.456,6 | 1.527,1 | 26.490,4 | |
| | 12. | 3.401,2 | 5.899,8 | 9.301,0 | 1.535,6 | 3.883,0 | 5.478,0 | 10.896,6 | 20.197,6 | 8,0 | 510,0 | 4.440,4 | 1.528,6 | 26.684,6 | |
| 2017. | 01. | 3.330,9 | 5.978,3 | 9.309,1 | 1.621,4 | 3.903,9 | 5.490,3 | 11.015,6 | 20.324,7 | 8,0 | 505,7 | 4.447,8 | 1.505,1 | 26.791,3 | |
| | 02. | 3.356,7 | 5.989,4 | 9.346,1 | 1.618,1 | 3.942,6 | 5.519,1 | 11.079,8 | 20.425,9 | 7,9 | 505,7 | 4.509,7 | 1.509,1 | 26.958,3 | |
| | 03. | 3.382,4 | 5.992,4 | 9.374,8 | 1.592,7 | 3.984,5 | 5.591,7 | 11.168,8 | 20.543,6 | 7,9 | 503,9 | 4.533,2 | 1.487,9 | 27.076,5 | |
| | 04. | 3.467,3 | 6.100,4 | 9.567,6 | 1.603,3 | 3.954,6 | 5.568,8 | 11.126,6 | 20.694,3 | 8,0 | 503,7 | 4.581,9 | 1.490,4 | 27.278,2 | |
| | 05. | 3.412,9 | 6.174,6 | 9.587,4 | 1.718,7 | 4.002,7 | 5.538,3 | 11.259,7 | 20.847,2 | 8,0 | 492,8 | 4.625,8 | 1.483,2 | 27.456,9 | |
| | 06. | 3.468,0 | 6.281,1 | 9.749,1 | 1.633,5 | 4.008,3 | 5.566,1 | 11.207,9 | 20.957,1 | 8,0 | 480,6 | 4.550,5 | 1.475,9 | 27.472,1 | |
| | 07. | 3.572,4 | 6.430,5 | 10.002,9 | 1.655,2 | 4.025,4 | 5.541,3 | 11.221,9 | 21.224,8 | 8,0 | 488,2 | 4.608,0 | 1.461,0 | 27.790,0 | |
| | 08. | 3.631,3 | 6.604,0 | 10.235,4 | 1.693,9 | 4.053,5 | 5.527,7 | 11.275,1 | 21.510,5 | 7,9 | 479,4 | 4.668,5 | 1.485,3 | 28.151,7 | |
| | 09. | 3.616,6 | 6.643,9 | 10.260,5 | 1.734,4 | 4.058,4 | 5.564,3 | 11.357,2 | 21.617,6 | 7,9 | 457,4 | 4.692,1 | 1.444,0 | 28.219,1 | |
| | 10. | 3.556,6 | 6.816,2 | 10.372,8 | 1.861,9 | 4.069,6 | 5.602,4 | 11.533,9 | 21.906,7 | 8,0 | 437,7 | 4.733,1 | 1.465,3 | 28.550,7 | |

Since 01 July 2017, the status change of the merger of subsidiary company UniCredit Leasing d.o.o. Sarajevo to the company Unicredit Bank d.d. Mostar has taken place. Accordingly, Unicredit Leasing d.o.o. Sarajevo has stopped existing as of 30 June 2017 and the data on the merged company are presented within the report on UniCredit Bank d.d. Mostar, starting from the report for July 2017.

Monetary data have been updated according to the IMF methodology (Monetary and Financial Statistics Manual, 2000) from January 2006.

Notes:

Money M1 comprises currency outside banks, transferable deposits in the domestic currency of all domestic sectors (except for deposits of central government). Quasi money QM comprises other deposits in the domestic currency, transferable and other deposits in foreign currency of all domestic sectors (except for deposits of the central government). Money supply M2 comprises monetary aggregates, money M1 and quasi money QM. Other liabilities include securities, loans, shares and other equity and other items (net). According to a new methodology, loans are presented as separate financial instruments on the side of liabilities (with which the calculated interest is added), and also shares and other equity. Other items (net) are unallocated items of liabilities reduced by the unallocated items of assets. Other items (net) also comprise restricted deposits, counter-items of funds and government lending funds.

T06: Balance Sheet of CBBH
- end of period, KM million -

| ASSETS | | | | LIABILITIES | | | | | | | | |
|--------|-------|----------------|----------------------------|---------------|-----------------------------------|---------|---------|-------|-------|-------------------------|-------------------|---------|
| Year | Month | | | Reserve Money | | | | | | | | |
| | | Foreign Assets | Claims on Domestic Sectors | Total | Cash outside Monetary Authorities | 6 | 7 | 8 | 9 | Shares and Other Equity | Other Items (Net) | |
| 1 | 2 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9 | 10 | 11 | 12=7...+11 | |
| 2006. | 12. | 5.479,5 | 2,3 | 5.481,8 | 2.154,2 | 5.056,6 | 1,0 | 126,1 | 301,0 | -2,9 | 5.481,8 | |
| 2007. | 12. | 6.726,3 | 2,2 | 6.728,5 | 2.439,7 | 6.229,0 | 0,9 | 74,8 | 386,4 | 37,4 | 6.728,5 | |
| 2008. | 12. | 6.323,6 | 2,1 | 6.325,6 | 2.552,4 | 5.704,0 | 1,0 | 23,4 | 499,3 | 97,9 | 6.325,6 | |
| 2009. | 12. | 6.239,9 | 1,9 | 6.241,8 | 2.267,7 | 5.648,9 | 0,9 | 56,7 | 502,5 | 33,0 | 6.241,8 | |
| 2010. | 12. | 6.485,5 | 1,8 | 6.487,3 | 2.497,5 | 5.899,7 | 1,4 | 69,8 | 533,9 | -17,5 | 6.487,3 | |
| 2011. | 12. | 6.451,4 | 1,6 | 6.453,0 | 2.645,1 | 5.848,9 | 1,1 | 66,2 | 547,6 | -10,8 | 6.453,0 | |
| 2012. | 12. | 6.536,4 | 1,6 | 6.538,0 | 2.747,5 | 5.801,7 | 1,2 | 185,3 | 575,7 | -25,9 | 6.538,0 | |
| 2013. | 12. | 7.096,2 | 1,7 | 7.097,8 | 2.909,9 | 6.401,0 | 1,0 | 258,2 | 466,3 | -28,7 | 7.097,8 | |
| 2014. | 12. | 7.853,4 | 1,6 | 7.855,1 | 3.210,5 | 6.999,9 | 1,1 | 293,2 | 585,0 | -24,2 | 7.855,1 | |
| 2015. | 12. | 8.634,1 | 1,5 | 8.635,7 | 3.499,5 | 7.614,7 | 1,3 | 449,9 | 593,7 | -24,0 | 8.635,7 | |
| 2016. | 12. | 9.559,0 | 1,5 | 9.560,4 | 4.066,8 | 8.387,9 | 2,2 | 538,4 | 667,4 | -35,5 | 9.560,4 | |
| | 2016. | 10. | 9.374,0 | 1,2 | 9.375,3 | 4.004,2 | 8.139,5 | 2,9 | 582,6 | 692,4 | -42,2 | 9.375,3 |
| | | 11. | 9.448,1 | 1,3 | 9.449,4 | 3.980,2 | 8.273,8 | 2,8 | 550,8 | 665,5 | -43,6 | 9.449,4 |
| | | 12. | 9.559,0 | 1,5 | 9.560,4 | 4.066,8 | 8.387,9 | 2,2 | 538,4 | 667,4 | -35,5 | 9.560,4 |
| 2017. | 01. | 9.440,0 | 1,0 | 9.441,1 | 4.054,7 | 8.295,4 | 2,9 | 537,6 | 642,2 | -37,1 | 9.441,1 | |
| | 02. | 9.395,6 | 1,0 | 9.396,6 | 4.050,6 | 8.220,9 | 2,5 | 538,4 | 672,4 | -37,6 | 9.396,6 | |
| | 03. | 9.269,0 | 2,0 | 9.271,0 | 4.074,4 | 8.103,4 | 2,0 | 548,0 | 655,1 | -37,5 | 9.271,0 | |
| | 04. | 9.446,9 | 1,5 | 9.448,3 | 4.138,7 | 8.264,9 | 2,4 | 559,1 | 667,9 | -46,0 | 9.448,3 | |
| | 05. | 9.437,2 | 1,5 | 9.438,7 | 4.134,2 | 8.225,9 | 1,9 | 584,2 | 672,9 | -46,3 | 9.438,7 | |
| | 06. | 9.493,5 | 2,2 | 9.495,7 | 4.180,2 | 8.331,2 | 1,7 | 569,2 | 644,4 | -50,8 | 9.495,7 | |
| | 07. | 9.608,3 | 1,5 | 9.609,7 | 4.272,4 | 8.431,7 | 2,7 | 578,7 | 647,1 | -50,5 | 9.609,7 | |
| | 08. | 10.202,8 | 1,5 | 10.204,3 | 4.332,9 | 8.973,4 | 2,3 | 603,5 | 675,2 | -50,1 | 10.204,3 | |
| | 09. | 10.228,0 | 2,1 | 10.230,1 | 4.334,0 | 8.951,7 | 2,1 | 668,7 | 659,4 | -51,8 | 10.230,1 | |
| | 10. | 10.412,8 | 1,8 | 10.414,6 | 4.304,2 | 9.143,5 | 2,8 | 640,0 | 680,7 | -52,4 | 10.414,6 | |

Monetary data have been updated according to the IMF methodology (Monetary and Financial Statistics Manual, 2000) from January 2006.

Notes:

The CBBH (monetary authorities) foreign assets comprise gold, foreign currency in CBBH vault, foreign currency deposits with foreign banks, SDR holdings, foreign securities and other. Claims on domestic sectors consist of claims on employees of CBBH for the long-term loans and claims on commercial banks on the basis of settlement accounts. Reserve money (primary money or monetary base) is comprised of cash outside monetary authorities, deposits of commercial banks and deposits of other domestic sectors (except for the central government) with monetary authorities. Cash outside banks represents cash in circulation outside the central bank (monetary authorities) and cash outside commercial banks. The CBBH foreign liabilities are comprised of short-term liabilities towards non-residents, deposits of non-residents and other short-term liabilities towards non-residents and liabilities towards the IMF (Account 1 and 2). Deposits of central government with CBBH are transferable and other deposits of BH Institutions, Entity governments, Entity social security funds and those of Brčko District in domestic currency. Shares and other equity are comprised of equity, current year result, general and special reserves and revaluation/adjustment. Other items (net) are unallocated items of liabilities reduced by the unallocated items of assets.

T07: Consolidated Balance Sheet of Commercial Banks in BH
- end of period, KM million -

| Year | Month | ASSETS | | | | | | | | |
|-------|-------|----------|----------------|------------------------------|--|---|--|----------------------------------|--------------|--|
| | | Reserves | Foreign Assets | Claims on General Government | Claims on Public Non-financial Enterprises | Claims on Private Non-financial Enterprises | Claims on Other Financial Institutions | Claims on Other Domestic Sectors | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = 3+...+9 | |
| 2006. | 12. | 3.063,6 | 2.356,1 | 69,8 | 248,3 | 4.086,1 | 89,4 | 4.448,9 | 14.362,2 | |
| 2007. | 12. | 4.022,9 | 3.558,6 | 127,5 | 271,3 | 5.315,7 | 159,6 | 5.791,7 | 19.247,3 | |
| 2008. | 12. | 3.393,3 | 3.106,1 | 265,5 | 256,4 | 6.751,6 | 169,2 | 6.802,8 | 20.744,9 | |
| 2009. | 12. | 3.632,0 | 3.190,3 | 355,5 | 268,2 | 6.682,5 | 103,0 | 6.409,8 | 20.641,1 | |
| 2010. | 12. | 3.679,8 | 2.814,2 | 465,4 | 351,3 | 6.965,5 | 80,2 | 6.423,0 | 20.779,3 | |
| 2011. | 12. | 3.469,7 | 2.724,5 | 904,7 | 360,2 | 7.166,9 | 94,0 | 6.768,9 | 21.488,9 | |
| 2012. | 12. | 3.370,4 | 2.507,8 | 1.236,2 | 390,9 | 7.473,1 | 73,7 | 6.873,3 | 21.925,4 | |
| 2013. | 12. | 3.843,7 | 2.637,3 | 1.379,4 | 451,6 | 7.556,4 | 67,4 | 7.131,8 | 23.067,7 | |
| 2014. | 12. | 4.115,0 | 2.626,3 | 1.854,5 | 443,6 | 7.452,0 | 61,3 | 7.501,7 | 24.054,3 | |
| 2015. | 12. | 4.511,7 | 2.473,8 | 2.161,1 | 400,0 | 7.452,6 | 74,6 | 7.874,7 | 24.948,5 | |
| 2016. | 12. | 4.936,6 | 2.640,0 | 2.179,1 | 375,6 | 7.743,9 | 67,2 | 8.155,4 | 26.097,7 | |
| | 10. | 4.779,5 | 2.483,3 | 2.142,8 | 385,0 | 7.573,1 | 66,2 | 8.111,3 | 25.541,3 | |
| | 11. | 4.937,6 | 2.448,3 | 2.153,7 | 384,6 | 7.613,7 | 64,9 | 8.136,1 | 25.739,0 | |
| | 12. | 4.936,6 | 2.640,0 | 2.179,1 | 375,6 | 7.743,9 | 67,2 | 8.155,4 | 26.097,7 | |
| 2017. | 01. | 4.906,3 | 2.556,6 | 2.244,7 | 372,1 | 7.704,5 | 60,9 | 8.125,8 | 25.971,0 | |
| | 02. | 4.804,7 | 2.554,9 | 2.265,3 | 377,6 | 7.812,4 | 62,4 | 8.157,5 | 26.034,8 | |
| | 03. | 4.661,8 | 2.642,9 | 2.302,9 | 380,1 | 7.936,1 | 78,7 | 8.251,6 | 26.254,0 | |
| | 04. | 4.728,2 | 2.677,5 | 2.322,2 | 379,2 | 7.977,7 | 76,3 | 8.326,1 | 26.487,3 | |
| | 05. | 4.747,2 | 2.751,1 | 2.382,2 | 372,3 | 8.008,3 | 81,9 | 8.399,9 | 26.742,8 | |
| | 06. | 4.796,0 | 2.683,7 | 2.380,8 | 376,1 | 8.078,9 | 91,8 | 8.463,7 | 26.871,0 | |
| | 07. | 4.795,0 | 2.865,0 | 2.320,3 | 388,8 | 8.193,0 | 92,8 | 8.526,2 | 27.181,0 | |
| | 08. | 5.277,4 | 2.875,6 | 2.234,4 | 386,7 | 8.125,8 | 93,1 | 8.562,6 | 27.555,7 | |
| | 09. | 5.265,2 | 2.870,3 | 2.227,2 | 387,0 | 8.158,8 | 93,6 | 8.599,8 | 27.602,0 | |
| | 10. | 5.505,3 | 2.967,3 | 2.248,5 | 391,6 | 8.194,0 | 87,5 | 8.649,2 | 28.043,4 | |

Since 01 July 2017, the status change of the merger of subsidiary company UniCredit Leasing d.o.o. Sarajevo to the company Unicredit Bank d.d. Mostar has taken place. Accordingly, Unicredit Leasing d.o.o. Sarajevo has stopped existing as of 30 June 2017 and the data on the merged company are presented within the report on UniCredit Bank d.d. Mostar, starting from the report for July 2017.

Monetary data have been updated according to the IMF methodology (Monetary and Financial Statistics Manual, 2000) from January 2006.

Notes:

Consolidated balance sheet of commercial banks includes consolidated balance sheets of commercial banks covered by Main Unit Sarajevo, Main Unit Mostar, Main Bank RS, Brčko District (from July 2001 until November 2002), NBRS (until December 1998) and the NBBH (until November 2002). Mutual claims and liabilities among the commercial banks have been consolidated. Banks' reserves consist of cash in the banks' vaults and banks' deposits with the Central Bank of Bosnia and Herzegovina. Foreign assets of commercial banks include: foreign currency in the vaults, transferable and other deposits with non-residents in foreign currency, loans to non-residents, securities of non-residents in foreign currency, and other claims on non-residents.

Claims on general government include claims on all levels of government: the central government (BH Institutions, Entity governments, Entity social security funds and Brčko District) and non-central governments (canton and municipality governments). Claims on other domestic sectors include claims on public non-financial enterprises, private non-financial enterprises, other financial institutions and claims on other domestic sectors (households, non-profit institutions and other unclassified sectors). Balance sheets of commercial banks of Federation of BH in addition to active sub-balance sheets include data from passive sub-balance sheets as well. Passive sub-balance sheets include liabilities arising from foreign loans and frozen foreign currency deposits of citizens, which occurred until 31 March 1992. These liabilities will be taken over, in the process of privatisation, by Ministry of Finance of Federation of BH in accordance with the entity Law on Opening Balance Sheets of Enterprises and Banks and Law on Privatisation.

T07: Consolidated Balance Sheets of Commercial Banks in BH
- end of period, KM million -

| Year | Month | Central Government Deposits | LIABILITIES | | | | | | | | | | Total |
|-------|-------|-----------------------------|--|--|--|--|------------|-------|---------------------|-------------------------|---------|--|-------------|
| | | | Transf. Dep. of Other Domestic Sectors in Dom. Curr. | Transf. Dep. of Other Domestic Sectors in For. Curr. | Other Dep. of Other Domestic Sectors in Dom. Curr. | Other Dep. of Other Domestic Sectors in For. Curr. | Securities | Loans | Foreign Liabilities | Shares and Other Equity | Other | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | 13=3+...+12 |
| 2006. | 12. | 853,3 | 2.751,0 | 691,3 | 1.365,4 | 3.105,4 | 0,0 | 114,0 | 3.695,4 | 1.596,3 | 190,2 | | 14.362,2 |
| 2007. | 12. | 2.335,0 | 3.534,4 | 833,8 | 1.726,5 | 3.661,1 | 5,2 | 106,1 | 4.817,5 | 1.968,6 | 259,1 | | 19.247,3 |
| 2008. | 12. | 1.749,7 | 3.381,4 | 1.107,2 | 1.776,2 | 3.864,7 | 17,9 | 264,3 | 5.999,0 | 2.271,6 | 312,9 | | 20.744,9 |
| 2009. | 12. | 1.397,9 | 3.530,3 | 1.078,0 | 1.844,3 | 4.241,0 | 13,6 | 446,7 | 5.386,1 | 2.319,4 | 383,9 | | 20.641,1 |
| 2010. | 12. | 1.121,7 | 3.680,5 | 1.209,8 | 1.991,0 | 4.526,4 | 9,1 | 595,1 | 4.395,7 | 2.508,4 | 741,7 | | 20.779,3 |
| 2011. | 12. | 955,7 | 3.807,9 | 1.100,1 | 2.285,7 | 4.846,1 | 0,0 | 675,3 | 3.778,6 | 3.045,1 | 994,3 | | 21.488,9 |
| 2012. | 12. | 847,2 | 3.714,8 | 1.052,9 | 2.672,7 | 5.041,4 | 0,0 | 712,4 | 3.558,6 | 3.191,3 | 1.134,1 | | 21.925,4 |
| 2013. | 12. | 717,8 | 4.137,4 | 1.189,3 | 3.006,3 | 5.202,4 | 0,0 | 707,9 | 3.329,9 | 3.348,9 | 1.427,8 | | 23.067,7 |
| 2014. | 12. | 981,3 | 4.458,2 | 1.301,2 | 3.377,3 | 5.280,0 | 0,0 | 681,0 | 2.960,0 | 3.408,5 | 1.606,8 | | 24.054,3 |
| 2015. | 12. | 1.014,1 | 5.073,9 | 1.360,4 | 3.562,6 | 5.543,3 | 8,0 | 599,2 | 2.613,3 | 3.554,3 | 1.619,5 | | 24.948,5 |
| 2016. | 12. | 1.021,3 | 5.847,8 | 1.535,6 | 3.883,0 | 5.478,0 | 8,0 | 510,0 | 2.474,2 | 3.773,0 | 1.566,9 | | 26.097,7 |
| | 10. | 1.054,4 | 5.746,3 | 1.544,2 | 3.685,6 | 5.448,5 | 8,0 | 528,6 | 2.177,8 | 3.757,1 | 1.590,9 | | 25.541,3 |
| | 11. | 1.045,9 | 5.834,2 | 1.604,6 | 3.758,2 | 5.452,0 | 8,0 | 511,9 | 2.160,0 | 3.791,1 | 1.573,1 | | 25.739,0 |
| | 12. | 1.021,3 | 5.847,8 | 1.535,6 | 3.883,0 | 5.478,0 | 8,0 | 510,0 | 2.474,2 | 3.773,0 | 1.566,9 | | 26.097,7 |
| 2017. | 01. | 995,7 | 5.917,2 | 1.621,4 | 3.903,9 | 5.490,3 | 8,0 | 505,7 | 2.177,8 | 3.805,6 | 1.545,4 | | 25.971,0 |
| | 02. | 994,4 | 5.928,2 | 1.618,1 | 3.942,6 | 5.519,1 | 7,9 | 505,7 | 2.132,6 | 3.837,3 | 1.548,8 | | 26.034,8 |
| | 03. | 1.016,2 | 5.931,8 | 1.592,7 | 3.984,5 | 5.591,7 | 7,9 | 503,9 | 2.219,1 | 3.878,1 | 1.528,1 | | 26.254,0 |
| | 04. | 1.047,8 | 6.028,1 | 1.603,3 | 3.954,6 | 5.568,8 | 8,0 | 503,7 | 2.319,0 | 3.913,9 | 1.540,2 | | 26.487,3 |
| | 05. | 1.096,2 | 6.102,4 | 1.718,7 | 4.002,7 | 5.538,3 | 8,0 | 492,8 | 2.294,0 | 3.952,9 | 1.536,8 | | 26.742,8 |
| | 06. | 1.056,0 | 6.207,4 | 1.633,5 | 4.008,3 | 5.566,1 | 8,0 | 480,6 | 2.470,1 | 3.906,1 | 1.534,9 | | 26.871,0 |
| | 07. | 1.039,9 | 6.357,4 | 1.655,2 | 4.025,4 | 5.541,3 | 8,0 | 488,2 | 2.583,4 | 3.960,9 | 1.521,4 | | 27.181,0 |
| | 08. | 1.217,5 | 6.531,0 | 1.693,9 | 4.053,5 | 5.527,7 | 7,9 | 479,4 | 2.506,4 | 3.993,2 | 1.545,0 | | 27.555,7 |
| | 09. | 1.211,3 | 6.569,8 | 1.734,4 | 4.058,4 | 5.564,3 | 7,9 | 457,4 | 2.464,2 | 4.032,7 | 1.501,5 | | 27.602,0 |
| | 10. | 1.316,4 | 6.730,8 | 1.861,9 | 4.069,6 | 5.602,4 | 8,0 | 437,7 | 2.441,6 | 4.052,4 | 1.522,8 | | 28.043,4 |

Since 01 July 2017, the status change of the merger of subsidiary company UniCredit Leasing d.o.o. Sarajevo to the company Unicredit Bank d.d. Mostar has taken place. Accordingly, Unicredit Leasing d.o.o. Sarajevo has stopped existing as of 30 June 2017 and the data on the merged company are presented within the report on UniCredit Bank d.d. Mostar, starting from the report for July 2017.

Monetary data have been updated according to the IMF methodology (Monetary and Financial Statistics Manual, 2000) from January 2006.

Notes:

Central government deposits include transferable and other deposits in domestic and foreign currency of BH Institutions, Entity governments, Entity social security funds and those of Brčko District. Transferable and other deposits of other domestic sectors in domestic and foreign currency represent banks liabilities towards non-central government (canton and municipality governments), public non-financial enterprises, private non-financial enterprises, other financial institutions and other domestic sectors (households, non-profit institutions and other unclassified sectors). Foreign liabilities of commercial banks include banks liabilities to non-residents based on transferable and other deposits, loans, securities, trade loans and advance payments and other accounts payable. According to a new methodology, loans are presented as a separate financial instrument on the side of liabilities, with which the calculated interest is added.

Shares and other equity include equity, retained earnings, current year result, general and special reserves and adjustment/revaluation. Other items (net) are unallocated items of liabilities reduced by the unallocated items of assets. Restricted deposits are also included in other items (net).

T08: Total Deposits and Loans of Commercial Banks
- end of period, KM million -

| Year | Month | Deposits | | | Loans | | |
|-------|-------|--------------------------|----------------|----------------|-----------------------|-------------------|-------------|
| | | Transferable Deposits | Other deposits | Total Deposits | Short - term Loans | Long - term Loans | Total Loans |
| 1 | 2 | 3 | 4 | 5(3+4) | 6 | 7 | 8(6+7) |
| 2006. | 12. | 4.004,4 | 4.758,1 | 8.762,5 | 2.057,0 | 6.755,6 | 8.812,6 |
| 2007. | 12. | 5.105,8 | 6.980,7 | 12.086,5 | 2.541,4 | 8.954,2 | 11.495,5 |
| 2008. | 12. | 4.904,3 | 6.970,0 | 11.874,4 | 3.427,5 | 10.708,6 | 14.136,1 |
| 2009. | 12. | 5.214,4 | 6.877,0 | 12.091,4 | 3.391,5 | 10.293,3 | 13.684,8 |
| 2010. | 12. | 5.556,9 | 6.972,4 | 12.529,3 | 3.614,8 | 10.530,3 | 14.145,1 |
| 2011. | 12. | 5.518,1 | 7.474,1 | 12.992,2 | 3.972,1 | 10.929,9 | 14.901,9 |
| 2012. | 12. | 5.306,9 | 8.018,8 | 13.325,8 | 4.271,2 | 11.271,3 | 15.542,5 |
| 2013. | 12. | 5.771,9 | 8.477,3 | 14.249,2 | 4.318,6 | 11.707,7 | 16.026,4 |
| 2014. | 12. | 6.292,8 | 9.082,5 | 15.375,2 | 4.170,2 | 12.303,3 | 16.473,5 |
| 2015. | 12. | 7.038,7 | 9.492,1 | 16.530,8 | 4.164,9 | 12.701,9 | 16.866,8 |
| 2016. | 12. | 8.056,6 | 9.695,5 | 17.752,1 | 4.152,6 | 13.048,5 | 17.201,1 |
| 2016. | 10. | 7.990,2 | 9.473,3 | 17.463,5 | 4.165,6 | 12.906,6 | 17.072,2 |
| | 11. | 8.115,4 | 9.564,3 | 17.679,7 | 4.151,3 | 12.997,2 | 17.148,5 |
| | 12. | 8.056,6 | 9.695,5 | 17.752,1 | 4.152,6 | 13.048,5 | 17.201,1 |
| 2017. | 01. | 8.173,7 | 9.741,3 | 17.914,9 | 4.173,8 | 13.005,8 | 17.179,6 |
| | 02. | 8.180,7 | 9.808,2 | 17.988,9 | 4.286,5 | 13.049,9 | 17.336,4 |
| | 03. | 8.116,6 | 9.988,3 | 18.104,9 | 4.346,3 | 13.233,5 | 17.579,8 |
| | 04. | 8.254,8 | 9.935,8 | 18.190,6 | 4.319,4 | 13.350,5 | 17.669,9 |
| | 05. | 8.509,7 | 9.936,8 | 18.446,5 | 4.348,0 | 13.400,9 | 17.748,8 |
| | 06. | 8.513,5 | 9.947,2 | 18.460,7 | 4.340,8 | 13.589,3 | 17.930,1 |
| | 07. | 8.658,5 | 9.949,9 | 18.608,5 | 4.305,0 | 13.814,3 | 18.119,4 |
| | 08. | 9.068,0 | 9.945,0 | 19.012,9 | 4.221,0 | 13.817,1 | 18.038,2 |
| | 09. | 9.150,9 | 9.977,6 | 19.128,5 | 4.256,2 | 13.863,1 | 18.119,3 |
| | 10. | 9.561,0 | 10.010,2 | 19.571,2 | 4.285,0 | 13.913,0 | 18.198,0 |

Since 01 July 2017, the status change of the merger of subsidiary company UniCredit Leasing d.o.o. Sarajevo to the company Unicredit Bank d.d. Mostar has taken place. Accordingly, Unicredit Leasing d.o.o. Sarajevo has stopped existing as of 30 June 2017 and the data on the merged company are presented within the report on UniCredit Bank d.d. Mostar, starting from the report for July 2017.

Monetary data have been updated according to the IMF methodology (Monetary and Financial Statistics Manual, 2000) from January 2006.

Notes:

Total deposits represent liabilities of commercial banks of BH towards all domestic institutional sectors in domestic and foreign currency. Total loans represent claims of commercial banks of BH on all institutional sectors, in domestic and foreign currency.

T09: Currency Structure of Deposits and Loans of Commercial Banks
- end of period, KM million -

| Year | Month | DEPOSITS | | | | | LOANS | | | |
|-------|-------|----------|---------|------------------------|-------------|----------|-------|------------------------|-------------|--|
| | | KM | EUR | Other Foreign Currency | Total in KM | KM | EUR | Other Foreign Currency | Total in KM | |
| 1 | 2 | 3 | 4 | 5 | 6 = 3+4+5 | 7 | 8 | 9 | 10 = 7+8+9 | |
| 2006. | 12. | 4.886,2 | 3.315,8 | 560,5 | 8.762,5 | 8.192,6 | 426,9 | 193,1 | 8.812,6 | |
| 2007. | 12. | 6.215,6 | 5.292,2 | 578,7 | 12.086,5 | 10.646,4 | 460,0 | 389,1 | 11.495,5 | |
| 2008. | 12. | 5.854,7 | 5.449,9 | 569,8 | 11.874,4 | 13.062,0 | 613,4 | 460,6 | 14.136,1 | |
| 2009. | 12. | 6.121,6 | 5.466,7 | 503,1 | 12.091,4 | 12.617,6 | 667,2 | 400,1 | 13.684,8 | |
| 2010. | 12. | 6.471,3 | 5.518,4 | 539,6 | 12.529,3 | 13.499,9 | 258,9 | 386,3 | 14.145,1 | |
| 2011. | 12. | 6.949,7 | 5.448,8 | 593,7 | 12.992,2 | 14.582,9 | 289,1 | 29,9 | 14.901,9 | |
| 2012. | 12. | 7.141,4 | 5.579,0 | 605,3 | 13.325,8 | 15.290,0 | 227,4 | 25,1 | 15.542,5 | |
| 2013. | 12. | 7.762,2 | 5.898,0 | 589,0 | 14.249,2 | 15.770,1 | 246,0 | 10,4 | 16.026,4 | |
| 2014. | 12. | 8.696,0 | 6.062,5 | 616,8 | 15.375,2 | 16.246,1 | 218,6 | 8,7 | 16.473,5 | |
| 2015. | 12. | 9.513,6 | 6.347,0 | 670,2 | 16.530,8 | 16.642,8 | 217,5 | 6,5 | 16.866,8 | |
| 2016. | 12. | 10.607,6 | 6.458,1 | 686,4 | 17.752,1 | 16.990,4 | 205,6 | 5,1 | 17.201,1 | |
| 2016. | 10. | 10.337,2 | 6.458,7 | 667,7 | 17.463,5 | 16.864,3 | 202,9 | 5,1 | 17.072,2 | |
| | 11. | 10.468,8 | 6.518,6 | 692,3 | 17.679,7 | 16.935,0 | 208,5 | 5,0 | 17.148,5 | |
| | 12. | 10.607,6 | 6.458,1 | 686,4 | 17.752,1 | 16.990,4 | 205,6 | 5,1 | 17.201,1 | |
| 2017. | 01. | 10.663,5 | 6.555,1 | 696,3 | 17.914,9 | 16.972,8 | 201,9 | 5,0 | 17.179,6 | |
| | 02. | 10.721,4 | 6.565,2 | 702,3 | 17.988,9 | 17.130,9 | 200,5 | 5,0 | 17.336,4 | |
| | 03. | 10.791,0 | 6.603,6 | 710,3 | 18.104,9 | 17.377,1 | 197,8 | 4,9 | 17.579,8 | |
| | 04. | 10.893,0 | 6.588,2 | 709,5 | 18.190,6 | 17.464,4 | 200,6 | 5,0 | 17.669,9 | |
| | 05. | 11.050,1 | 6.671,5 | 725,0 | 18.446,5 | 17.568,9 | 175,1 | 4,9 | 17.748,8 | |
| | 06. | 11.111,7 | 6.647,1 | 701,9 | 18.460,7 | 17.749,5 | 176,0 | 4,6 | 17.930,1 | |
| | 07. | 11.267,0 | 6.638,9 | 702,6 | 18.608,5 | 17.942,0 | 172,9 | 4,5 | 18.119,4 | |
| | 08. | 11.654,5 | 6.665,6 | 692,8 | 19.012,9 | 17.882,6 | 151,2 | 4,4 | 18.038,2 | |
| | 09. | 11.659,8 | 6.766,9 | 701,7 | 19.128,5 | 17.967,0 | 147,8 | 4,5 | 18.119,3 | |
| | 10. | 11.886,2 | 6.985,2 | 699,8 | 19.571,2 | 18.053,0 | 140,5 | 4,5 | 18.198,0 | |

Monetary data have been updated according to the IMF methodology (Monetary and Financial Statistics Manual, 2000) from January 2006. Since 01 July 2017, the status change of the merger of subsidiary company UniCredit Leasing d.o.o. Sarajevo to the company Unicredit Bank d.d. Mostar has taken place. Accordingly, Unicredit Leasing d.o.o. Sarajevo has stopped existing as of 30 June 2017 and the data on the merged company are presented within the report on UniCredit Bank d.d. Mostar, starting from the report for July 2017.

Notes:

By order of FBA in March 2010, loans to households with currency clause with one bank were reclassified, from loans in EUR to loans in KM. From September 2004, change in structure of loans by currency is result of implementation of recommendations of IMF Mission for monetary and financial statistics in BH from May 2004. According to that, all loans in KM which include currency clause (indexed to euro), should be classified as loans in KM (domestic currency). Data on structure of deposits and loans by currency in Republika Srpska until September 1999 are not available, so for this period the total amount of deposits and loans in RS is included in the column Total.

T10: Structure of Transferable Deposits with Commercial Banks by Sector
- end of period, KM million -

| DEPOSITS OF DOMESTIC INSTITUTIONAL SECTORS | | | | | | | | | | | | | | |
|--|-------|-----------------------------|------------------------------|----------------------------------|-----------------------------------|-----------------------------------|--|---|--|--------------------------------------|------------------------|----------------|------------------|--|
| Year | Month | Deposits of BH Institutions | Entity Governments' Deposits | Deposits of Cantonal Governments | Deposits of Municipal Governments | Deposits of Social Security Funds | Deposits of Other Financial Institutions | Deposits of Nonfinancial Public Enterprises | Deposits of Nonfinancial Private Enterprises | Deposits of Non-profit Organisations | Deposits of Households | Other Deposits | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 = 3+...+13 | |
| 2006. | 12. | 44,2 | 393,7 | 348,6 | 169,8 | 124,3 | 156,0 | 697,6 | 1.067,2 | 139,6 | 853,3 | 10,1 | 4.004,4 | |
| 2007. | 12. | 45,7 | 544,5 | 381,0 | 242,0 | 147,5 | 186,2 | 740,3 | 1.321,0 | 176,2 | 1.311,7 | 9,6 | 5.105,8 | |
| 2008. | 12. | 52,3 | 255,2 | 271,7 | 204,0 | 108,2 | 137,5 | 781,8 | 1.328,9 | 161,3 | 1.558,8 | 44,7 | 4.904,3 | |
| 2009. | 12. | 41,4 | 416,0 | 352,7 | 187,9 | 148,6 | 146,5 | 852,2 | 1.280,0 | 173,1 | 1.601,4 | 14,5 | 5.214,4 | |
| 2010. | 12. | 58,8 | 458,1 | 291,0 | 194,6 | 149,7 | 144,2 | 723,8 | 1.444,3 | 172,4 | 1.904,0 | 16,1 | 5.556,9 | |
| 2011. | 12. | 42,2 | 413,1 | 290,9 | 190,0 | 154,8 | 176,9 | 688,5 | 1.447,8 | 182,1 | 1.917,2 | 14,7 | 5.518,1 | |
| 2012. | 12. | 94,0 | 339,2 | 231,1 | 195,2 | 105,9 | 161,5 | 517,5 | 1.443,4 | 186,5 | 2.015,3 | 17,0 | 5.306,9 | |
| 2013. | 12. | 65,3 | 300,8 | 228,1 | 172,4 | 79,0 | 209,7 | 615,2 | 1.667,4 | 194,4 | 2.226,8 | 12,8 | 5.771,9 | |
| 2014. | 12. | 60,0 | 412,1 | 261,4 | 176,9 | 61,4 | 171,5 | 470,8 | 1.954,4 | 247,9 | 2.462,7 | 13,7 | 6.292,8 | |
| 2015. | 12. | 102,2 | 468,3 | 312,0 | 209,3 | 33,9 | 198,7 | 498,8 | 2.104,8 | 245,0 | 2.841,6 | 24,2 | 7.038,7 | |
| 2016. | 12. | 94,9 | 520,2 | 399,6 | 255,6 | 58,1 | 190,1 | 523,9 | 2.313,6 | 251,1 | 3.431,4 | 18,0 | 8.056,6 | |
| | 10. | 127,0 | 521,0 | 417,2 | 242,8 | 51,7 | 286,4 | 607,8 | 2.270,1 | 263,4 | 3.182,9 | 19,9 | 7.990,2 | |
| | 11. | 105,0 | 491,6 | 408,1 | 248,9 | 80,1 | 322,9 | 569,4 | 2.359,2 | 263,6 | 3.247,4 | 19,2 | 8.115,4 | |
| | 12. | 94,9 | 520,2 | 399,6 | 255,6 | 58,1 | 190,1 | 523,9 | 2.313,6 | 251,1 | 3.431,4 | 18,0 | 8.056,6 | |
| 2017. | 01. | 102,1 | 470,0 | 406,3 | 241,7 | 63,0 | 212,1 | 595,0 | 2.347,7 | 273,1 | 3.444,2 | 18,6 | 8.173,7 | |
| | 02. | 103,8 | 459,8 | 414,5 | 266,9 | 70,8 | 222,3 | 546,1 | 2.322,3 | 274,9 | 3.480,3 | 18,9 | 8.180,7 | |
| | 03. | 94,2 | 421,5 | 449,2 | 269,5 | 76,5 | 198,8 | 558,1 | 2.239,5 | 259,7 | 3.531,8 | 17,9 | 8.116,6 | |
| | 04. | 106,7 | 444,6 | 458,1 | 277,8 | 72,2 | 225,4 | 637,2 | 2.185,2 | 257,7 | 3.565,3 | 24,7 | 8.254,8 | |
| | 05. | 120,8 | 489,8 | 488,1 | 283,3 | 78,0 | 232,9 | 599,0 | 2.357,3 | 272,4 | 3.570,0 | 18,1 | 8.509,7 | |
| | 06. | 107,8 | 486,1 | 525,0 | 273,5 | 78,6 | 206,1 | 586,1 | 2.340,6 | 274,8 | 3.616,3 | 18,4 | 8.513,5 | |
| | 07. | 108,4 | 456,6 | 511,6 | 288,9 | 81,0 | 220,0 | 604,4 | 2.449,5 | 279,0 | 3.638,8 | 20,4 | 8.658,5 | |
| | 08. | 108,7 | 636,6 | 534,8 | 295,1 | 97,8 | 283,3 | 557,1 | 2.580,0 | 288,1 | 3.666,8 | 19,8 | 9.068,0 | |
| | 09. | 111,8 | 637,6 | 585,1 | 312,8 | 97,3 | 245,1 | 569,5 | 2.594,2 | 291,2 | 3.683,8 | 22,6 | 9.150,9 | |
| | 10. | 156,4 | 712,0 | 635,5 | 318,2 | 100,0 | 248,2 | 630,7 | 2.719,7 | 295,6 | 3.724,4 | 20,2 | 9.561,0 | |

Monetary data have been updated according to the IMF methodology (Monetary and Financial Statistics Manual, 2000) from January 2006.

Notes:

Deposits of domestic institutional sectors represent liabilities of commercial banks towards all institutional sectors. Deposits on the BH level represent deposits with commercial banks covered by Main Unit Sarajevo, Main Unit Mostar, Main Bank RS, Brčko Branch (from July 2001 until November 2002), deposits with NBRB (until December 1998), deposits with NBBH (until November 2002) and deposits with the Payment Bureaus Sarajevo and Mostar (until November 1999). Sight deposits represent liabilities of commercial banks related to transaction accounts and sight deposits in domestic and foreign currency.

T11: Structure of Other Deposits with Commercial Banks by Sector
- end of period, KM million -

| DEPOSITS OF DOMESTIC INSTITUTIONAL SECTORS | | | | | | | | | | | | | |
|--|-------|-----------------------------|------------------------------|----------------------------------|-----------------------------------|-----------------------------------|--|---|--|--------------------------------------|------------------------|----------------|------------------|
| Year | Month | Deposits of BH Institutions | Entity Governments' Deposits | Deposits of Cantonal Governments | Deposits of Municipal Governments | Deposits of Social Security Funds | Deposits of Other Financial Institutions | Deposits of Nonfinancial Public Enterprises | Deposits of Nonfinancial Private Enterprises | Deposits of Non-profit Organisations | Deposits of Households | Other Deposits | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 = 3+...+13 |
| 2006. | 12. | 22,7 | 222,3 | 35,6 | 33,0 | 42,4 | 168,3 | 405,0 | 516,0 | 50,9 | 3.246,9 | 15,1 | 4.758,1 |
| 2007. | 12. | 11,8 | 1.457,4 | 56,4 | 47,4 | 124,0 | 217,5 | 537,8 | 595,4 | 59,8 | 3.854,2 | 18,9 | 6.980,7 |
| 2008. | 12. | 16,0 | 1.211,7 | 21,3 | 50,1 | 101,5 | 334,0 | 758,5 | 743,7 | 78,1 | 3.647,0 | 8,2 | 6.970,0 |
| 2009. | 12. | 4,7 | 725,3 | 20,9 | 48,8 | 61,7 | 478,8 | 753,5 | 606,0 | 100,5 | 4.062,0 | 14,8 | 6.877,0 |
| 2010. | 12. | 22,5 | 383,2 | 16,8 | 41,2 | 49,2 | 438,8 | 825,0 | 504,5 | 91,2 | 4.580,4 | 19,6 | 6.972,4 |
| 2011. | 12. | 62,8 | 237,8 | 24,0 | 30,0 | 41,7 | 567,5 | 816,3 | 471,5 | 79,1 | 5.134,1 | 9,2 | 7.474,1 |
| 2012. | 12. | 31,7 | 242,0 | 21,4 | 27,6 | 31,0 | 598,3 | 778,9 | 537,8 | 87,1 | 5.639,9 | 23,0 | 8.018,8 |
| 2013. | 12. | 62,7 | 170,8 | 21,0 | 26,6 | 35,0 | 651,4 | 724,0 | 531,1 | 100,3 | 6.137,1 | 17,1 | 8.477,3 |
| 2014. | 12. | 127,1 | 266,0 | 36,8 | 36,0 | 32,0 | 674,0 | 669,6 | 529,3 | 115,6 | 6.579,3 | 16,6 | 9.082,5 |
| 2015. | 12. | 129,7 | 224,7 | 25,0 | 36,3 | 31,9 | 693,0 | 688,7 | 501,9 | 120,7 | 7.023,2 | 17,0 | 9.492,1 |
| 2016. | 12. | 73,4 | 226,3 | 26,4 | 22,3 | 34,7 | 771,4 | 695,9 | 474,2 | 123,4 | 7.229,7 | 17,6 | 9.695,5 |
| 2016. | 10. | 78,1 | 224,0 | 22,5 | 35,6 | 37,0 | 736,6 | 597,5 | 492,9 | 120,9 | 7.104,7 | 23,4 | 9.473,3 |
| | 11. | 74,7 | 237,2 | 27,9 | 30,1 | 42,2 | 736,6 | 669,2 | 477,8 | 119,7 | 7.130,5 | 18,4 | 9.564,3 |
| | 12. | 73,4 | 226,3 | 26,4 | 22,3 | 34,7 | 771,4 | 695,9 | 474,2 | 123,4 | 7.229,7 | 17,6 | 9.695,5 |
| 2017. | 01. | 73,3 | 238,3 | 20,9 | 29,3 | 35,4 | 771,6 | 689,7 | 476,4 | 121,0 | 7.269,4 | 15,9 | 9.741,3 |
| | 02. | 70,8 | 239,4 | 19,7 | 30,3 | 36,3 | 779,9 | 743,9 | 472,3 | 123,9 | 7.274,2 | 17,5 | 9.808,2 |
| | 03. | 71,4 | 308,1 | 20,1 | 30,3 | 32,7 | 783,7 | 745,6 | 510,3 | 124,3 | 7.343,1 | 18,9 | 9.988,3 |
| | 04. | 70,1 | 307,1 | 20,2 | 34,1 | 35,2 | 782,9 | 692,8 | 503,4 | 122,9 | 7.347,4 | 19,7 | 9.935,8 |
| | 05. | 68,0 | 287,0 | 21,9 | 35,5 | 40,7 | 791,4 | 733,6 | 495,2 | 117,9 | 7.326,7 | 18,8 | 9.936,8 |
| | 06. | 65,1 | 267,2 | 22,4 | 37,5 | 40,6 | 808,0 | 743,3 | 495,6 | 116,0 | 7.332,2 | 19,4 | 9.947,2 |
| | 07. | 104,3 | 240,9 | 24,1 | 36,4 | 38,1 | 799,1 | 755,0 | 509,8 | 118,1 | 7.306,5 | 17,7 | 9.949,9 |
| | 08. | 72,2 | 266,2 | 26,0 | 38,0 | 25,3 | 813,8 | 755,9 | 506,5 | 117,0 | 7.308,1 | 16,0 | 9.945,0 |
| | 09. | 53,7 | 271,5 | 26,6 | 41,1 | 29,7 | 816,2 | 758,5 | 502,5 | 117,4 | 7.340,4 | 20,0 | 9.977,6 |
| | 10. | 38,7 | 272,1 | 24,5 | 41,1 | 27,4 | 823,2 | 749,1 | 533,7 | 117,5 | 7.354,3 | 28,7 | 10.010,2 |

Monetary data have been updated according to the IMF methodology (Monetary and Financial Statistics Manual, 2000) from January 2006.

Notes:

Time and savings deposits represent liabilities of commercial banks related to time and savings deposits up to 3 months, from 3 months to 1 year, from 1 year to 3 years, and over 3 years, in domestic and foreign currency.

T12: Structure of Short-terms Loans of Commercial Banks by Sector
- end of period, KM million -

| Year | Month | LOANS TO DOMESTIC INSTITUTIONAL SECTORS | | | | | | | | | | | | |
|-------|-------|---|-----------------------------|-------------------------------|--------------------------------|--------------------------------|---------------------------------------|------------------------------------|---|-----------------------------------|---------------------|-------------|---------------|--|
| | | Loans to BH Institutions | Loans to Entity Governments | Loans to Cantonal Governments | Loans to Municipal Governments | Loans to Social Security Funds | Loans to Other Financial Institutions | Loans to Non-financial Enterprises | Loans to Non-financial Public Enterprises | Loans to Non-profit Organizations | Loans to Households | Other Loans | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 = 3+...+13 | |
| 2006. | 12. | 0,1 | 6,2 | 2,2 | 1,4 | 0,1 | 30,1 | 77,6 | 1.453,4 | 11,8 | 466,6 | 7,5 | 2.057,0 | |
| 2007. | 12. | 0,0 | 6,3 | 2,3 | 0,3 | 0,0 | 53,5 | 73,8 | 1.819,0 | 17,0 | 564,5 | 4,6 | 2.541,4 | |
| 2008. | 12. | 0,0 | 6,0 | 2,3 | 10,4 | 0,1 | 69,8 | 76,5 | 2.579,8 | 32,8 | 645,7 | 4,2 | 3.427,5 | |
| 2009. | 12. | 3,2 | 8,7 | 2,2 | 31,7 | 33,5 | 33,4 | 80,0 | 2.459,8 | 10,6 | 716,4 | 12,0 | 3.391,5 | |
| 2010. | 12. | 0,1 | 6,1 | 2,3 | 21,9 | 40,6 | 28,1 | 69,1 | 2.624,0 | 13,5 | 801,9 | 7,1 | 3.614,8 | |
| 2011. | 12. | 0,0 | 11,9 | 1,4 | 21,5 | 26,0 | 37,4 | 70,1 | 2.935,2 | 5,9 | 858,4 | 4,2 | 3.972,1 | |
| 2012. | 12. | 0,0 | 2,6 | 0,7 | 22,2 | 9,9 | 41,1 | 73,8 | 3.188,4 | 6,7 | 919,5 | 6,3 | 4.271,2 | |
| 2013. | 12. | 0,0 | 12,9 | 0,6 | 40,1 | 35,3 | 28,5 | 89,2 | 3.152,2 | 5,5 | 942,2 | 12,1 | 4.318,6 | |
| 2014. | 12. | 0,0 | 26,7 | 4,0 | 45,3 | 26,0 | 27,4 | 90,7 | 2.989,7 | 4,9 | 936,4 | 19,0 | 4.170,2 | |
| 2015. | 12. | 0,0 | 72,0 | 4,8 | 22,0 | 39,4 | 28,3 | 86,4 | 2.944,8 | 4,2 | 937,0 | 26,0 | 4.164,9 | |
| 2016. | 12. | 0,0 | 48,0 | 1,6 | 19,8 | 8,5 | 27,2 | 90,4 | 3.030,0 | 7,2 | 904,9 | 14,9 | 4.152,6 | |
| 2016. | 10. | 0,0 | 46,9 | 8,2 | 20,4 | 60,5 | 21,5 | 91,9 | 2.981,8 | 8,5 | 910,6 | 15,3 | 4.165,6 | |
| | 11. | 0,0 | 52,1 | 3,8 | 20,2 | 60,0 | 22,0 | 93,1 | 2.972,9 | 7,9 | 904,7 | 14,7 | 4.151,3 | |
| | 12. | 0,0 | 48,0 | 1,6 | 19,8 | 8,5 | 27,2 | 90,4 | 3.030,0 | 7,2 | 904,9 | 14,9 | 4.152,6 | |
| 2017. | 01. | 0,0 | 53,5 | 4,3 | 20,0 | 50,8 | 22,2 | 90,2 | 3.019,7 | 7,0 | 891,4 | 14,7 | 4.173,8 | |
| | 02. | 0,0 | 63,1 | 7,4 | 20,8 | 61,1 | 23,5 | 72,1 | 3.127,0 | 7,8 | 887,8 | 15,9 | 4.286,5 | |
| | 03. | 0,0 | 52,6 | 8,3 | 21,0 | 52,0 | 32,3 | 80,6 | 3.190,1 | 7,6 | 886,2 | 15,8 | 4.346,3 | |
| | 04. | 0,0 | 49,1 | 8,0 | 21,4 | 35,1 | 34,9 | 79,0 | 3.185,2 | 7,3 | 883,1 | 16,2 | 4.319,4 | |
| | 05. | 0,0 | 49,8 | 7,1 | 18,4 | 22,4 | 37,3 | 76,6 | 3.220,0 | 6,6 | 893,9 | 15,9 | 4.348,0 | |
| | 06. | 0,0 | 48,6 | 10,1 | 17,2 | 21,6 | 37,5 | 74,5 | 3.221,6 | 7,5 | 885,7 | 16,5 | 4.340,8 | |
| | 07. | 0,0 | 46,7 | 8,8 | 15,6 | 34,2 | 38,6 | 80,5 | 3.163,5 | 8,8 | 891,7 | 16,7 | 4.305,0 | |
| | 08. | 0,0 | 47,1 | 5,8 | 14,9 | 11,2 | 37,4 | 78,4 | 3.106,5 | 8,5 | 894,5 | 16,6 | 4.221,0 | |
| | 09. | 0,0 | 45,6 | 4,7 | 14,6 | 10,0 | 37,1 | 82,1 | 3.137,2 | 10,4 | 898,3 | 16,1 | 4.256,2 | |
| | 10. | 0,0 | 48,7 | 2,8 | 14,2 | 19,2 | 33,4 | 78,3 | 3.158,7 | 9,5 | 904,2 | 16,1 | 4.285,0 | |

Monetary data have been updated according to the IMF methodology (Monetary and Financial Statistics Manual, 2000) from January 2006. Since 01 July 2017, the status change of the merger of subsidiary company UniCredit Leasing d.o.o. Sarajevo to the company Unicredit Bank d.d. Mostar has taken place. Accordingly, Unicredit Leasing d.o.o. Sarajevo has stopped existing as of 30 June 2017 and the data on the merged company are presented within the report on UniCredit Bank d.d. Mostar, starting from the report for July 2017.

Notes:

Loans to domestic institutional sectors represent claims of commercial banks on all institutional sectors. Loans at the BH level include loans extended by commercial banks covered by Main Unit Sarajevo, Main Unit Mostar, Main Bank RS, Brčko Branch (from July 2001 until November 2002), loans with NBRS (until December 1998) and NBBH (until November 2002). The total of claims on all levels of government and funds (short-term and long-term) are shown in Table of short-term loans (columns 3,4,5,6,7) in total amount, because source data do not provide a maturity structure of claims for governments and funds. Short – terms loans represent claims of commercial banks on all domestic institutional sectors up to one year, in domestic and foreign currency. Claims on BH Institutions have been reclassified since April 2010.

T13: Structure of Long -terms Loans of Commercial Banks by Sector
- end of period, KM million -

| LOANS TO DOMESTIC INSTITUTIONAL SECTORS | | | | | | | | | | | | | | |
|---|-------|--------------------------|-----------------------------|-------------------------------|--------------------------------|--------------------------------|---------------------------------------|---|--|-----------------------------------|---------------------|-------------|---------------|--|
| Year | Month | Loans to BH Institutions | Loans to Entity Governments | Loans to Cantonal Governments | Loans to Municipal Governments | Loans to Social Security Funds | Loans to Other Financial Institutions | Loans to Non-financial Public Enterprises | Loans to Non-financial Private Enterprises | Loans to Non-profit Organizations | Loans to Households | Other Loans | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 = 3+...+13 | |
| 2006. | 12. | 0,0 | 0,4 | 1,3 | 56,2 | 0,6 | 31,8 | 167,7 | 2.592,7 | 10,3 | 3.893,0 | 1,5 | 6.755,6 | |
| 2007. | 12. | 0,7 | 8,8 | 1,1 | 92,3 | 15,5 | 77,9 | 195,0 | 3.439,2 | 18,5 | 5.104,4 | 0,9 | 8.954,2 | |
| 2008. | 12. | 1,7 | 95,6 | 0,9 | 132,5 | 13,5 | 73,9 | 177,2 | 4.142,2 | 19,5 | 6.051,1 | 0,5 | 10.708,6 | |
| 2009. | 12. | 1,4 | 89,2 | 2,1 | 155,5 | 19,7 | 43,6 | 185,8 | 4.186,9 | 17,4 | 5.590,8 | 0,9 | 10.293,3 | |
| 2010. | 12. | 0,1 | 105,8 | 40,2 | 201,6 | 26,5 | 27,0 | 270,8 | 4.309,5 | 17,4 | 5.522,3 | 9,1 | 10.530,3 | |
| 2011. | 12. | 0,0 | 233,2 | 42,8 | 251,1 | 38,8 | 25,4 | 285,3 | 4.186,7 | 12,7 | 5.846,4 | 7,5 | 10.929,9 | |
| 2012. | 12. | 0,0 | 404,3 | 68,7 | 289,5 | 28,4 | 19,3 | 313,0 | 4.248,8 | 16,3 | 5.875,2 | 7,9 | 11.271,3 | |
| 2013. | 12. | 0,0 | 418,6 | 77,9 | 299,4 | 17,5 | 23,4 | 361,5 | 4.369,0 | 15,0 | 6.123,0 | 2,5 | 11.707,7 | |
| 2014. | 12. | 0,0 | 465,2 | 161,2 | 295,2 | 77,1 | 20,0 | 351,4 | 4.429,6 | 9,7 | 6.491,7 | 2,3 | 12.303,3 | |
| 2015. | 12. | 0,0 | 418,3 | 225,5 | 281,7 | 99,0 | 31,8 | 310,3 | 4.473,4 | 12,5 | 6.847,2 | 2,2 | 12.701,9 | |
| 2016. | 12. | 0,0 | 295,5 | 231,5 | 262,0 | 95,7 | 25,2 | 281,5 | 4.673,3 | 11,9 | 7.171,4 | 0,5 | 13.048,5 | |
| | 10. | 0,0 | 315,8 | 229,3 | 268,2 | 102,0 | 29,5 | 289,4 | 4.541,1 | 11,8 | 7.118,0 | 1,4 | 12.906,6 | |
| | 11. | 0,0 | 309,3 | 235,4 | 264,9 | 99,5 | 28,0 | 287,8 | 4.608,4 | 12,1 | 7.151,3 | 0,5 | 12.997,2 | |
| | 12. | 0,0 | 295,5 | 231,5 | 262,0 | 95,7 | 25,2 | 281,5 | 4.673,3 | 11,9 | 7.171,4 | 0,5 | 13.048,5 | |
| 2017. | 01. | 0,0 | 288,6 | 226,2 | 259,0 | 101,1 | 23,9 | 278,2 | 4.646,3 | 11,7 | 7.170,5 | 0,4 | 13.005,8 | |
| | 02. | 0,0 | 282,6 | 222,2 | 254,6 | 100,3 | 24,6 | 301,7 | 4.645,9 | 10,0 | 7.207,5 | 0,4 | 13.049,9 | |
| | 03. | 0,0 | 324,5 | 216,5 | 250,5 | 95,7 | 31,1 | 295,8 | 4.708,6 | 9,8 | 7.300,7 | 0,4 | 13.233,5 | |
| | 04. | 0,0 | 318,0 | 211,9 | 255,1 | 106,4 | 26,5 | 296,5 | 4.752,2 | 10,3 | 7.373,1 | 0,4 | 13.350,5 | |
| | 05. | 0,0 | 311,5 | 208,6 | 260,9 | 101,4 | 30,3 | 292,1 | 4.748,3 | 10,1 | 7.437,1 | 0,4 | 13.400,9 | |
| | 06. | 0,0 | 353,0 | 204,2 | 266,3 | 97,9 | 39,8 | 296,9 | 4.810,6 | 12,5 | 7.507,7 | 0,3 | 13.589,3 | |
| | 07. | 0,0 | 343,0 | 199,2 | 273,9 | 98,0 | 40,2 | 303,6 | 4.989,5 | 12,4 | 7.554,3 | 0,3 | 13.814,3 | |
| | 08. | 0,0 | 327,5 | 195,2 | 274,4 | 90,8 | 41,1 | 303,6 | 4.980,5 | 12,2 | 7.591,5 | 0,3 | 13.817,1 | |
| | 09. | 0,0 | 343,3 | 190,2 | 277,6 | 87,9 | 42,1 | 300,2 | 4.985,3 | 12,9 | 7.623,7 | 0,2 | 13.863,1 | |
| | 10. | 0,0 | 334,2 | 210,9 | 272,0 | 87,5 | 41,1 | 308,5 | 4.981,9 | 12,7 | 7.664,0 | 0,2 | 13.913,0 | |

Monetary data have been updated according to the IMF methodology (Monetary and Financial Statistics Manual, 2000) from January 2006. Since 01 July 2017, the status change of the merger of subsidiary company UniCredit Leasing d.o.o. Sarajevo to the company Unicredit Bank d.d. Mostar has taken place. Accordingly, Unicredit Leasing d.o.o. Sarajevo has stopped existing as of 30 June 2017 and the data on the merged company are presented within the report on UniCredit Bank d.d. Mostar, starting from the report for July 2017.

Notes:

Total claims on all levels of government and funds (short-term and long- term) are shown in Table of short-term loans (columns 3,4,5,6,7) in the total amount, because the source data do not provide the maturity structure of claims for governments and funds. Long – terms loans represent claims of commercial banks on all domestic institutional sectors over one year in domestic and foreign currency.

T14: Interest Rates on Loans to Households

| Year | Period | Loans in KM | | | | Loans in KM Indexed to Foreign Currency | | | | | | *Revolving Loans, Overdrafts and Credit Cards (Loan Facility) | | | | | | |
|----------------------------|--------|------------------------------------|--------------------------|------------------------------------|--------------------------|---|--------------------------|------------------------------------|-------------------|------------------------------------|-------------------|---|------------------|-------------|---|------------|--------|--------|
| | | For Consumption | | For Other Purposes | | For Consumption | | | For Housing Needs | | | For Other Purposes | | Loans in KM | Loans in KM Indexed to Foreign Currency | | | |
| | | Floating Rate and up to 1 Year IRF | Over 1 up to 5 Years IRF | Floating Rate and up to 1 Year IRF | Over 1 up to 5 Years IRF | Floating Rate and up to 1 Year IRF | Over 1 up to 5 Years IRF | Floating Rate and up to 1 Year IRF | Over 5 Years IRF | Floating Rate and up to 1 Year IRF | Over 10 Years IRF | Floating Rate and up to 1 Year IRF | Over 5 Years IRF | Overdrafts | Credit Card with Extended Credit | Overdrafts | | |
| Weighted monthly averages | | | | | | | | | | | | | | | - percentages per annum - | | | |
| 2016. | 10. | 7,934 | 5,818 | 6,796 | 6,190 | ... | 7,878 | ... | 5,168 | 6,742 | 5,700 | 5,595 | 7,836 | 7,316 | 6,471 | 12,441 | 14,637 | 11,996 |
| | 11. | 8,219 | 6,387 | 6,729 | 6,068 | ... | ... | ... | 5,400 | 6,318 | 5,654 | 5,270 | 7,628 | 6,868 | 6,418 | 12,420 | 14,704 | 11,868 |
| | 12. | 8,150 | 6,060 | 6,986 | 6,214 | ... | 7,349 | ... | 5,156 | 5,981 | 5,330 | 5,277 | 7,584 | 6,714 | 6,450 | 12,346 | 14,688 | 11,680 |
| 2017. | 01. | 6,454 | 5,934 | 7,574 | 6,724 | ... | 7,922 | ... | 5,087 | 5,589 | 5,279 | 5,400 | 7,581 | 6,894 | 7,071 | 12,383 | 14,685 | 11,618 |
| | 02. | ... | 6,300 | 7,563 | 6,576 | ... | 8,020 | ... | 4,952 | 5,129 | 4,924 | 5,176 | 7,588 | 6,972 | 7,381 | 12,431 | 14,686 | 11,556 |
| | 03. | 7,622 | ... | 7,223 | 6,130 | ... | ... | ... | 4,624 | 4,655 | 4,944 | 4,922 | 7,173 | 6,683 | 6,949 | 12,419 | 14,690 | 11,491 |
| | 04. | 8,125 | ... | 6,767 | 6,102 | ... | 7,351 | ... | 4,394 | 4,271 | 4,927 | 4,577 | 7,138 | 6,871 | 6,747 | 12,397 | 14,698 | 11,500 |
| | 05. | 8,134 | ... | 6,762 | 6,119 | ... | 7,388 | ... | 4,381 | 4,083 | 4,828 | 4,780 | 7,168 | 6,859 | 6,717 | 12,434 | 14,697 | 11,453 |
| | 06. | 5,801 | 4,304 | 6,634 | 6,081 | ... | ... | ... | 4,435 | 4,119 | 4,777 | 4,869 | 6,991 | 6,797 | 6,669 | 12,278 | 14,688 | 11,398 |
| | 07. | 6,936 | 4,198 | 6,536 | 6,278 | ... | ... | ... | 4,300 | 4,045 | 4,554 | 4,588 | 7,055 | 7,085 | 7,011 | 12,380 | 14,685 | 11,381 |
| | 08. | ... | ... | 6,515 | 6,303 | ... | 6,988 | ... | 4,392 | 4,041 | 4,654 | 4,672 | 7,152 | 7,386 | 7,096 | 12,393 | 14,676 | 11,387 |
| | 09. | 4,819 | ... | 6,630 | 6,037 | ... | 7,499 | ... | 4,222 | 4,284 | 4,836 | 4,955 | 6,968 | 6,647 | 6,849 | 12,368 | 14,702 | 11,395 |
| | 10. | 2,758 | 5,624 | 6,802 | 6,093 | ... | 7,220 | ... | 4,159 | 4,637 | 4,825 | 4,831 | 6,537 | 6,050 | 6,337 | 12,368 | 14,690 | 11,335 |
| Loan amount (new business) | | | | | | | | | | | | | | | - KM thousand - | | | |
| 2016. | 10. | 57 | 116 | 74,406 | 23,678 | ... | 352 | ... | 11,090 | 527 | 2,311 | 6,486 | 58,257 | 20,462 | 28,227 | 534,928 | 93,846 | 58,377 |
| | 11. | 67 | 108 | 64,869 | 21,270 | ... | ... | ... | 10,674 | 503 | 2,386 | 4,974 | 70,347 | 11,772 | 29,908 | 534,145 | 93,641 | 58,009 |
| | 12. | 37 | 207 | 55,519 | 23,435 | ... | 491 | ... | 10,141 | 961 | 1,275 | 5,159 | 70,540 | 23,133 | 18,529 | 521,185 | 93,033 | 59,127 |
| 2017. | 01. | 18 | 151 | 40,976 | 16,670 | ... | 169 | ... | 7,648 | 1,276 | 1,158 | 2,856 | 48,875 | 16,338 | 23,249 | 527,743 | 91,926 | 58,708 |
| | 02. | ... | 234 | 45,212 | 20,836 | ... | 308 | ... | 7,672 | 714 | 1,847 | 4,524 | 62,982 | 18,981 | 36,384 | 519,382 | 90,541 | 58,456 |
| | 03. | 108 | ... | 83,797 | 34,527 | ... | ... | ... | 18,397 | 785 | 4,030 | 6,956 | 95,839 | 29,969 | 45,111 | 517,808 | 90,381 | 58,126 |
| | 04. | 44 | ... | 74,011 | 31,854 | ... | 589 | ... | 19,559 | 1,033 | 4,023 | 4,784 | 75,808 | 23,046 | 48,605 | 513,717 | 89,470 | 57,666 |
| | 05. | 90 | ... | 65,981 | 27,088 | ... | 421 | ... | 21,897 | 897 | 3,426 | 6,521 | 88,879 | 8,836 | 41,728 | 523,291 | 90,079 | 57,677 |
| | 06. | 106 | 144 | 61,145 | 27,798 | ... | ... | ... | 21,786 | 537 | 3,026 | 8,674 | 89,666 | 10,648 | 36,621 | 518,460 | 89,838 | 58,026 |
| | 07. | 257 | 163 | 64,703 | 26,887 | ... | ... | ... | 15,963 | 417 | 2,916 | 6,429 | 75,474 | 7,357 | 26,140 | 522,597 | 89,554 | 58,589 |
| | 08. | ... | ... | 64,367 | 23,480 | ... | 486 | ... | 18,357 | 398 | 4,121 | 9,481 | 56,668 | 12,973 | 24,068 | 524,388 | 89,946 | 58,722 |
| | 09. | 164 | ... | 39,629 | 17,608 | ... | 303 | ... | 15,621 | 395 | 2,261 | 6,731 | 80,975 | 21,824 | 29,444 | 531,211 | 89,304 | 58,683 |
| | 10. | 302 | 250 | 43,317 | 15,137 | ... | 471 | ... | 14,490 | 290 | 3,234 | 7,177 | 88,974 | 29,540 | 45,441 | 535,814 | 90,924 | 57,961 |

Notes:

Since 01 July 2017, the status change of the merger of subsidiary company UniCredit Leasing d.o.o. Sarajevo to the company Unicredit Bank d.d. Mostar has taken place. Accordingly, Unicredit Leasing d.o.o. Sarajevo has stopped existing as of 30 June 2017 and the data on the merged company are presented within the report on UniCredit Bank d.d. Mostar, starting from the report for July 2017.

* Interest rates in table for revolving loans and credit cards and their amounts refer to the outstanding amounts.

IRF – initial rate fixation

... insufficient data to be published

The interest rate on the revolving loans and credit cards, includes data on credit cards with loan facility. Considering that credit cards with loan facility imply an interest free deferred payment (0% ir), they are not published.

No data for interest rates on loans in foreign currency based on credit cards and overdrafts to households.

T15: Interest Rates on Loans to Non-financial Corporations

| Year | Period | Loans in KM | | | | Loans in KM Indexed to Foreign Currency | | | | | | * Revolving Loans and Overdrafts | | |
|-----------------------------------|--------|-------------------------------------|--|--------------------|-------------------------------------|---|--------------------|------------------|------------------|------------------|------------------|----------------------------------|-----------|-----------------|
| | | Up to an Amount of EUR 0.25 Million | Over EUR 0.25 Million to EUR 1 Million | Over EUR 1 Million | Up to an Amount of EUR 0.25 Million | Over EUR 0.25 Million up to EUR 1 Million | Over EUR 1 Million | Over 5 Years IRF | | | |
| Weighted monthly averages | | | | | | | | | | | | | | |
| 2016. | 10. | 6,120 | 5,823 | 5,368 | 5,567 | 7,373 | 5,258 | 5,355 | 5,105 | 5,465 | 5,140 | 4,710 | 4,831 | 5,177 |
| | 11. | 5,886 | 5,538 | 5,105 | 4,641 | 7,371 | 5,208 | 5,241 | 5,674 | 4,672 | 5,142 | 4,727 | 4,805 | 4,943 |
| | 12. | 5,977 | 5,420 | 4,623 | 4,315 | 7,029 | 4,882 | 5,008 | 5,628 | 4,448 | 4,854 | 4,463 | 4,707 | 4,868 |
| 2017. | 01. | 5,827 | 5,377 | 4,619 | 4,287 | 7,004 | 5,339 | 4,733 | 5,212 | 4,200 | 4,695 | 5,238 | 4,644 | 4,811 |
| | 02. | 5,603 | 5,509 | 4,531 | 4,112 | 6,965 | 4,872 | 4,630 | 5,578 | 4,641 | 4,753 | 5,272 | 4,565 | 4,742 |
| | 03. | 5,474 | 5,398 | 4,184 | 3,969 | 7,126 | 5,199 | 4,886 | 5,246 | 4,317 | 4,474 | 5,127 | 4,489 | 4,692 |
| | 04. | 5,454 | 5,233 | 3,898 | 3,962 | 7,190 | 5,018 | 4,782 | 5,577 | 4,046 | 4,165 | 4,600 | 4,425 | 4,754 |
| | 05. | 5,397 | 5,063 | 3,959 | 4,241 | 7,018 | 4,991 | 4,795 | 5,146 | 4,311 | 4,299 | 4,261 | 4,367 | 4,586 |
| | 06. | 5,487 | 5,222 | 3,798 | 3,925 | 7,411 | 4,757 | 4,721 | 5,219 | 4,080 | 4,298 | 4,567 | 4,293 | 4,624 |
| | 07. | 5,355 | 5,048 | 3,487 | 3,879 | 7,233 | 4,966 | 4,799 | 5,256 | 3,901 | 4,432 | 4,255 | 4,250 | 4,462 |
| | 08. | 5,494 | 5,377 | 3,730 | 3,704 | 6,931 | 5,004 | 4,528 | 5,221 | 3,860 | ... | 4,807 | 4,265 | 4,461 |
| | 09. | 5,153 | 5,391 | 3,609 | 3,632 | 7,033 | 4,892 | 4,975 | 5,086 | 4,080 | 5,026 | 4,862 | 4,166 | 4,411 |
| | 10. | 5,022 | 5,112 | 3,628 | 4,058 | 5,919 | 4,635 | 4,983 | 4,713 | 4,033 | 4,806 | 5,479 | 4,107 | 4,354 |
| Loan amount (new business) | | | | | | | | | | | | | | - KM thousand - |
| 2016. | 10. | 32.087 | 10.076 | 43.172 | 25.794 | 15.254 | 6.923 | 3.164 | 8.994 | 11.523 | 10.602 | 37.894 | 1.793.609 | 420.991 |
| | 11. | 33.249 | 9.941 | 49.295 | 19.410 | 14.380 | 8.986 | 4.637 | 17.609 | 10.300 | 15.309 | 19.055 | 1.859.846 | 435.694 |
| | 12. | 48.482 | 19.022 | 68.596 | 35.951 | 23.726 | 15.794 | 5.580 | 10.638 | 6.238 | 18.458 | 45.779 | 1.865.259 | 461.392 |
| 2017. | 01. | 25.880 | 9.392 | 43.177 | 43.855 | 9.259 | 5.441 | 3.702 | 13.662 | 8.326 | 4.885 | 14.700 | 1.854.822 | 459.656 |
| | 02. | 35.597 | 16.415 | 36.083 | 27.326 | 14.922 | 8.650 | 3.028 | 11.311 | 6.973 | 6.372 | 58.476 | 1.959.903 | 458.202 |
| | 03. | 46.818 | 20.558 | 58.911 | 45.750 | 19.591 | 11.779 | 5.066 | 33.578 | 9.467 | 15.618 | 41.566 | 1.981.951 | 449.053 |
| | 04. | 41.842 | 14.074 | 58.860 | 19.825 | 13.794 | 12.479 | 7.696 | 17.797 | 5.435 | 10.886 | 103.919 | 2.023.042 | 432.400 |
| | 05. | 39.620 | 14.969 | 54.008 | 42.670 | 17.204 | 10.509 | 4.282 | 16.518 | 13.799 | 7.138 | 62.481 | 2.007.292 | 455.283 |
| | 06. | 40.500 | 15.980 | 65.338 | 61.573 | 17.576 | 8.069 | 6.165 | 16.860 | 7.426 | 16.533 | 58.466 | 2.050.402 | 463.795 |
| | 07. | 39.217 | 13.592 | 56.771 | 34.600 | 15.410 | 8.677 | 5.902 | 22.404 | 6.934 | 6.519 | 78.334 | 2.059.626 | 409.031 |
| | 08. | 30.280 | 11.339 | 50.260 | 23.415 | 11.241 | 9.758 | 2.742 | 19.703 | 4.837 | ... | 33.412 | 2.027.200 | 389.799 |
| | 09. | 38.727 | 12.165 | 64.500 | 27.294 | 13.202 | 8.021 | 5.812 | 12.237 | 7.518 | 7.949 | 45.475 | 2.092.995 | 369.280 |
| | 10. | 47.774 | 10.829 | 43.045 | 49.250 | 11.993 | 13.224 | 6.134 | 28.920 | 8.175 | 10.099 | 52.530 | 2.113.367 | 367.856 |

Notes:

Since 01 July 2017, the status change of the merger of subsidiary company UniCredit Leasing d.o.o. Sarajevo to the company Unicredit Bank d.d. Mostar has taken place. Accordingly, Unicredit Leasing d.o.o. Sarajevo has stopped existing as of 30 June 2017 and the data on the merged company are presented within the report on UniCredit Bank d.d. Mostar, starting from the report for July 2017.

* Interest rates in table for revolving loans and credit cards and their amounts refer to outstanding amounts.

IRF – initial rate fixation

... insufficient data to be published

The interest rate on the revolving loans and credit cards, includes data on credit cards with loan facility. Considering that credit cards with loan facility imply an interest free deferred payment (0% ir), they are not published.

No data for interest rates on loans in foreign currency on the basis of credit cards and overdrafts to non-financial corporations.

T16: Interest Rates on Deposits of Households

| Year | Period | Households | | | | | | | | | | Non-financial Companies | | | | | | Deposits in Foreign Currency | | |
|-------------------------------|-----------------------------------|---|---------------------|-----------------------|-----------------------------------|-----------------------|---------------------|----------------------|------------------------------|-----------------------|-----------------------------------|--|---------------------|-----------------------|-----------------------------------|-----------------------|---------------------|---------------------------------------|---------|---------|
| | | Deposits in KM and Deposits Indexed to Foreign Currency | | | | Deposits in EUR | | | Deposits in Foreign Currency | | | Deposits in KM and Indexed to Foreign Currency | | | Deposits in EUR | | | | | |
| | | With Agreed Maturity | | With Agreed Maturity | | With Agreed Maturity | | With Agreed Maturity | | With Agreed Maturity | | With Agreed Maturity | | With Agreed Maturity | | With Agreed Maturity | | | | |
| Up to 1 Year Maturity | Over 1 and up to 2 Years Maturity | Over 2 Years Maturity | *Overnight Deposits | Up to 1 Year Maturity | Over 1 and up to 2 Years Maturity | Over 2 Years Maturity | *Overnight Deposits | With Agreed Maturity | *Overnight Deposits | Up to 1 Year Maturity | Over 1 and up to 2 Years Maturity | Over 2 Years Maturity | *Overnight Deposits | Up to 1 Year Maturity | Over 1 and up to 2 Years Maturity | Over 2 Years Maturity | *Overnight Deposits | *Overnight Deposits | | |
| Weighted monthly averages | | | | | | | | | | | | | | | | | | - percentages per annum - | | |
| 2016. | 10. | 0,578 | 2,116 | 2,011 | 0,072 | 0,583 | 2,002 | 2,063 | 0,112 | 0,579 | 0,066 | 0,451 | 2,382 | 1,723 | 0,097 | ... | ... | 0,080 | 0,068 | |
| | 11. | 0,657 | 1,721 | 2,056 | 0,086 | 0,560 | 1,655 | 2,041 | 0,109 | 0,524 | 0,058 | 0,471 | 1,669 | 2,532 | 0,085 | ... | ... | 0,088 | 0,058 | |
| | 12. | 0,548 | 1,698 | 2,102 | 0,093 | 0,545 | 1,531 | 2,211 | 0,106 | 0,423 | 0,057 | 0,456 | 1,393 | 1,822 | 0,085 | 0,915 | ... | 2,124 | 0,083 | 0,048 |
| 2017. | 01. | 0,550 | 1,570 | 2,028 | 0,070 | 0,434 | 1,516 | 2,006 | 0,093 | 0,324 | 0,056 | 0,720 | 1,538 | ... | 0,078 | ... | ... | ... | 0,086 | 0,043 |
| | 02. | 0,473 | 1,655 | 1,814 | 0,067 | 0,402 | 1,429 | 1,705 | 0,089 | 0,415 | 0,055 | 0,602 | 1,233 | 1,435 | 0,081 | ... | ... | 1,772 | 0,079 | 0,047 |
| | 03. | 0,369 | 1,779 | 1,757 | 0,077 | 0,462 | 1,593 | 2,103 | 0,087 | 0,289 | 0,059 | 0,923 | 1,023 | 2,102 | 0,072 | ... | 1,349 | ... | 0,073 | 0,046 |
| | 04. | 0,352 | 1,700 | 1,639 | 0,066 | 0,304 | 1,539 | 1,606 | 0,086 | 0,449 | 0,060 | 0,468 | 0,712 | 2,187 | 0,067 | ... | 1,263 | ... | 0,056 | 0,035 |
| | 05. | 0,362 | 1,596 | 1,593 | 0,058 | 0,335 | 1,583 | 1,447 | 0,069 | 0,516 | 0,051 | 0,607 | 1,334 | 1,782 | 0,066 | ... | ... | ... | 0,063 | 0,031 |
| | 06. | 0,436 | 1,715 | 1,509 | 0,057 | 0,307 | 1,657 | 1,494 | 0,068 | 0,415 | 0,051 | 0,569 | 0,914 | 2,027 | 0,059 | ... | ... | 1,663 | 0,062 | 0,035 |
| | 07. | 0,481 | 1,466 | 1,512 | 0,057 | 0,331 | 1,485 | 1,572 | 0,067 | 0,362 | 0,050 | 0,524 | 1,213 | 1,795 | 0,059 | ... | 0,153 | ... | 0,056 | 0,036 |
| | 08. | 0,422 | 1,492 | 1,520 | 0,055 | 0,344 | 1,426 | 1,573 | 0,066 | 0,375 | 0,049 | 1,125 | 0,983 | 1,669 | 0,053 | 1,046 | 1,243 | ... | 0,047 | 0,027 |
| | 09. | 0,567 | 1,468 | 1,573 | 0,056 | 0,359 | 1,297 | 1,617 | 0,065 | 0,458 | 0,048 | 0,809 | 1,465 | ... | 0,053 | 0,852 | ... | ... | 0,031 | 0,025 |
| | 10. | 0,396 | 1,490 | 1,477 | 0,055 | 0,467 | 1,306 | 2,064 | 0,064 | 0,416 | 0,049 | 1,145 | 0,954 | 1,856 | 0,052 | 0,531 | 1,890 | ... | 0,020 | 0,031 |
| Deposit amount (new business) | | | | | | | | | | | | | | | | | | - KM thousand - | | |
| 2016. | 10. | 10.270 | 30.771 | 23.464 | 2.796.913 | 19.468 | 61.139 | 57.014 | 997.921 | 4.217 | 248.388 | 5.405 | 48.860 | 19.773 | 2.146.882 | ... | ... | ... | 535.139 | 75.709 |
| | 11. | 8.073 | 40.047 | 19.619 | 2.810.542 | 13.746 | 51.271 | 59.906 | 1.000.674 | 4.301 | 248.149 | 17.121 | 34.390 | 2.363 | 2.217.050 | ... | ... | ... | 538.920 | 71.230 |
| | 12. | 12.326 | 33.407 | 37.407 | 3.052.215 | 15.650 | 50.354 | 53.399 | 1.046.384 | 3.090 | 261.142 | 19.822 | 14.794 | 8.874 | 2.168.102 | 1.663 | ... | 17.116 | 523.643 | 75.169 |
| 2017. | 01. | 11.586 | 23.640 | 27.354 | 3.065.931 | 14.340 | 43.252 | 41.055 | 1.075.798 | 3.178 | 264.891 | 18.288 | 5.201 | ... | 2.213.016 | ... | ... | ... | 556.809 | 84.397 |
| | 02. | 10.803 | 24.114 | 24.581 | 3.090.258 | 13.943 | 42.639 | 39.652 | 1.084.848 | 2.368 | 269.560 | 8.903 | 3.657 | 35.301 | 2.153.024 | ... | ... | 29.477 | 543.752 | 86.127 |
| | 03. | 7.974 | 29.053 | 26.301 | 3.124.024 | 10.743 | 54.799 | 90.492 | 1.084.142 | 5.145 | 272.508 | 11.298 | 5.761 | 8.952 | 2.115.039 | ... | 1.452 | ... | 556.432 | 89.103 |
| | 04. | 7.753 | 19.368 | 18.987 | 3.163.551 | 11.617 | 44.186 | 38.155 | 1.097.170 | 2.424 | 268.915 | 6.439 | 8.151 | 17.561 | 2.122.509 | ... | 3.357 | ... | 540.883 | 97.095 |
| | 05. | 9.799 | 20.993 | 24.748 | 3.164.343 | 12.404 | 46.965 | 38.051 | 1.109.685 | 2.405 | 275.449 | 6.868 | 12.953 | 20.400 | 2.200.924 | ... | ... | ... | 571.389 | 109.758 |
| | 06. | 7.533 | 25.518 | 19.733 | 3.192.100 | 10.755 | 49.448 | 27.827 | 1.133.377 | 1.845 | 276.625 | 19.465 | 27.259 | 2.791 | 2.245.040 | ... | ... | 47.527 | 516.182 | 97.004 |
| | 07. | 7.393 | 23.001 | 14.995 | 3.213.209 | 12.906 | 42.184 | 41.623 | 1.144.992 | 2.985 | 272.498 | 12.774 | 53.215 | 31.846 | 2.353.728 | ... | 326 | ... | 555.589 | 112.856 |
| | 08. | 7.974 | 21.497 | 23.786 | 3.238.372 | 13.912 | 53.142 | 35.189 | 1.159.203 | 3.043 | 273.560 | 7.659 | 10.495 | 265 | 2.430.308 | 6.406 | 3.935 | ... | 585.217 | 100.673 |
| | 09. | 11.798 | 23.461 | 27.806 | 3.242.965 | 11.881 | 41.791 | 52.794 | 1.179.900 | 2.608 | 277.385 | 10.427 | 9.044 | ... | 2.432.223 | 1.245 | ... | ... | 622.875 | 97.606 |
| | 10. | 9.253 | 22.159 | 21.810 | 3.245.554 | 13.213 | 42.409 | 89.352 | 1.206.167 | 4.350 | 302.620 | 42.943 | 9.436 | 14.042 | 2.523.670 | 26.613 | 1.243 | ... | 669.117 | 83.696 |

Notes:

* Interest rates on sight deposits and their amounts refer to the outstanding amounts.

Interest rates on deposit with agreed maturity and their amounts refer to new business.

... insufficient data to be published

Deposits in foreign currency include all foreign currencies except EUR.

T17: Average Required Reserves
- KM thousand -

| Year | Month | Base for Required Reserve Calculation | Average Reserve Requirement | Average Balance on the Reserve Accounts | Balance |
|-------|-------|---------------------------------------|-----------------------------|---|-----------|
| 2008. | | 17.320.130 | 2.961.865 | 3.630.571 | 668.706 |
| 2009. | | 16.194.265 | 1.754.398 | 3.010.417 | 1.256.019 |
| 2010. | | 15.617.849 | 1.624.905 | 3.154.793 | 1.529.888 |
| 2011. | | 15.227.393 | 1.323.886 | 2.959.315 | 1.635.429 |
| 2012. | | 14.755.574 | 1.257.850 | 2.711.013 | 1.453.163 |
| 2013. | | 15.162.241 | 1.290.758 | 3.103.865 | 1.813.107 |
| 2014. | | 15.999.278 | 1.370.137 | 3.577.824 | 2.207.688 |
| 2015. | | 16.664.525 | 1.432.593 | 3.770.500 | 2.337.907 |
| 2016. | | 20.070.713 | 2.007.071 | 4.188.236 | 2.181.165 |
| 2016. | 10. | 19.752.708 | 1.975.271 | 4.156.445 | 2.181.174 |
| | 11. | 19.961.910 | 1.996.191 | 4.152.193 | 2.156.002 |
| | 12. | 20.070.713 | 2.007.071 | 4.188.236 | 2.181.165 |
| 2017. | 01. | 20.383.300 | 2.038.330 | 4.193.367 | 2.155.037 |
| | 02. | 20.360.577 | 2.036.058 | 4.137.602 | 2.101.544 |
| | 03. | 20.440.989 | 2.044.099 | 4.037.032 | 1.992.933 |
| | 04. | 20.594.783 | 2.059.478 | 3.924.350 | 1.864.872 |
| | 05. | 20.862.763 | 2.086.276 | 4.041.640 | 1.955.364 |
| | 06. | 21.081.265 | 2.108.126 | 4.046.262 | 1.938.136 |
| | 07. | 21.231.283 | 2.123.128 | 4.091.430 | 1.968.302 |
| | 08. | 21.542.794 | 2.154.279 | 4.344.400 | 2.190.120 |
| | 09. | 21.785.669 | 2.178.567 | 4.548.132 | 2.369.565 |
| | 10. | 21.945.254 | 2.194.525 | 4.654.556 | 2.460.030 |

Notes:

From 1 July 2016, the required reserves rate applied by the CBBH to the base for calculation of required reserves is 10%. From 1 July 2016, the CBBH applies the new rates for the calculation of fees to the funds in the banks' reserves accounts : in the accounting period, the Central Bank does not charge a fee on the amount of required reserves in commercial banks' reserves accounts, and on the amount of excess reserves, the CBBH charges the fee at the rate equal to 50% of the rate applied to commercial banks' deposits (deposit facility rate) by the European Central Bank.

Since 01 May 2015, the Central Bank has calculated the compensation for a bank on the amount of the bank's funds in the reserve account with the Central Bank in the calculation period, as it follows:

- on the reserve requirement amount – the average of EONIA recorded in the same period on the market reduced by 10 basis points, or minimum zero,
- on the amount of the funds exceeding the reserve requirement – zero rate of compensation.

The zero rate of compensation on the reserve requirement is applied in case the average EONIA decreased by 10 basis points has a negative value.

From 1 September 2014, the remuneration rate has been calculated on the basis of the weighted average interest rate which was earned by the Central Bank of BH on the market in the same period on deposits invested up to a month ; and 70% is calculated on the amount of required reserve or minimum 0, while 90% of the mentioned rate is calculated on the amount of excess reserves or minimum 0.

From February 1st, 2011 the required reserves rate on deposits and borrowed assets with contracted term of maturity up to one year was declined from 14% to 10%,while the required reserves rate on deposits and borrowed assets with contracted term of maturity over one year is not changed. From August 1st 2011. the remuneration rate is calculated by the weighted average interest rate which were earned by the Central Bank on deposits invested up to a month in the same period; 70% of this rate is calculated on the amount of required reserves while 90% of the same rate is calculated on the amount of excess reserves.

From July 1st, 2010 remuneration rate on the amount of required reserves is changed and calculated as an average of interest rates, which were earned by the Central bank on overnight deposits in the same period,while remuneration rate on the amount of excess reserves is not changed.

From January 1st, 2009 the required reserves rate is 14% on deposits and borrowed assets with contracted term of maturity up to one year and 10% on deposits and borrowed assets with contracted term of maturity over one year.From April 1st, 2009 remuneration rate is calculated as:- On the amount of required reserves is 0,5%;- On the amount of excess reserves on the rate calculated as an average of interest rates, which were earned by the Central bank on deposits invested up to u month. From May 1st, 2009 the required reserves rate is 7% on deposits and borrowed assets with contracted term of maturity over one year.

From January 1st, 2008 required reserves rate was increased from 15% to 18%. From October 11th, 2008 required reserves rate was declined from 18% to 14%.

*The base for calculation of required reserves includes deposits and borrowed funds in domestic and other currency expressed in KM.

T18: Required Reserves by Maintenance Periods
 - KM thousand -

| Base for Calculation of Reserve Requirement* | | | | | | | | | |
|--|--------------------|------------|---------------------|------------|---------------------------|----------------------------------|------------|-------------------------|-----------|
| Month | Maintenance Period | In KM | In Other Currencies | Total | Average Required Reserves | Average Reserve Account Balances | Difference | Calculated Remuneration | Penalties |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6=(5*OR) | 7 | 8=(7-6) | 9 | 10 |
| 10.2016. | 28. | 10.612.552 | 9.113.749 | 19.726.301 | 1.972.630 | 4.152.295 | 2.179.664 | -121,1 | 0,0 |
| | 29. | 10.654.483 | 9.086.374 | 19.740.857 | 1.974.086 | 4.165.833 | 2.191.747 | -121,8 | 0,0 |
| | 30. | 10.655.649 | 9.135.317 | 19.790.966 | 1.979.097 | 4.151.207 | 2.172.111 | -132,7 | 0,0 |
| 11. | 31. | 10.813.836 | 9.115.507 | 19.929.343 | 1.992.934 | 4.119.841 | 2.126.907 | -118,2 | 0,0 |
| | 32. | 10.861.365 | 9.102.309 | 19.963.674 | 1.996.367 | 4.134.052 | 2.137.685 | -118,8 | 0,0 |
| | 33. | 10.852.804 | 9.139.910 | 19.992.714 | 1.999.271 | 4.202.687 | 2.203.416 | -122,4 | 0,0 |
| 12. | 34. | 10.940.806 | 9.129.895 | 20.070.701 | 2.007.070 | 4.211.320 | 2.204.250 | -122,5 | 0,0 |
| | 35. | 10.929.343 | 9.133.345 | 20.062.688 | 2.006.269 | 4.150.501 | 2.144.232 | -119,1 | 0,0 |
| | 36. | 10.903.305 | 9.175.445 | 20.078.749 | 2.007.875 | 4.202.888 | 2.195.013 | -134,1 | 0,0 |
| 01.2017. | 01. | 11.043.284 | 20.338.417 | 20.338.417 | 2.033.842 | 4.222.420 | 2.188.579 | -121,6 | 0,0 |
| | 02. | 11.166.757 | 20.455.547 | 20.455.547 | 2.045.555 | 4.180.892 | 2.135.337 | -118,6 | 0,0 |
| | 03. | 11.118.181 | 20.355.937 | 20.355.937 | 2.035.594 | 4.176.789 | 2.141.195 | -130,9 | 0,0 |
| 02. | 04. | 11.151.605 | 20.394.973 | 20.394.973 | 2.039.497 | 4.174.664 | 2.135.167 | -118,6 | 0,0 |
| | 05. | 11.110.849 | 20.333.876 | 20.333.876 | 2.033.388 | 4.136.505 | 2.103.118 | -116,8 | 0,0 |
| | 06. | 11.150.211 | 20.352.881 | 20.352.881 | 2.035.288 | 4.101.637 | 2.066.349 | -91,8 | 0,0 |
| 03. | 07. | 11.190.746 | 20.400.677 | 20.400.677 | 2.040.068 | 4.105.072 | 2.065.004 | -114,7 | 0,0 |
| | 08. | 11.218.228 | 20.468.575 | 20.468.575 | 2.046.857 | 4.038.106 | 1.991.249 | -110,6 | 0,0 |
| | 09. | 11.232.931 | 20.453.714 | 20.453.714 | 2.045.371 | 3.967.919 | 1.922.547 | -117,5 | 0,0 |
| 04. | 10. | 11.282.156 | 20.519.314 | 20.519.314 | 2.051.931 | 3.931.627 | 1.879.696 | -104,4 | 0,0 |
| | 11. | 11.299.560 | 20.613.418 | 20.613.418 | 2.061.342 | 3.878.513 | 1.817.171 | -101,0 | 0,0 |
| | 12. | 11.282.763 | 20.651.616 | 20.651.616 | 2.065.162 | 3.962.909 | 1.897.747 | -105,4 | 0,0 |
| 05. | 13. | 11.425.726 | 20.806.815 | 20.806.815 | 2.080.682 | 4.041.902 | 1.961.220 | -109,0 | 0,0 |
| | 14. | 11.452.824 | 20.842.782 | 20.842.782 | 2.084.278 | 4.029.986 | 1.945.708 | -108,1 | 0,0 |
| | 15. | 11.520.448 | 20.938.691 | 20.938.691 | 2.093.869 | 4.053.033 | 1.959.164 | -119,7 | 0,0 |
| 06. | 16. | 11.569.661 | 21.018.581 | 21.018.581 | 2.101.858 | 4.055.744 | 1.953.886 | -108,5 | 0,0 |
| | 17. | 11.622.834 | 21.103.951 | 21.103.951 | 2.110.395 | 4.035.048 | 1.924.653 | -106,9 | 0,0 |
| | 18. | 11.648.356 | 21.121.262 | 21.121.262 | 2.112.126 | 4.047.995 | 1.935.869 | -107,5 | 0,0 |
| 07. | 19. | 11.623.957 | 9.488.841 | 21.112.798 | 2.111.280 | 4.087.371 | 1.976.091 | -109,8 | 0,0 |
| | 20. | 11.644.219 | 9.634.954 | 21.279.173 | 2.127.917 | 4.078.069 | 1.950.152 | -108,3 | 0,0 |
| | 21. | 11.668.367 | 9.633.511 | 21.301.879 | 2.130.188 | 4.108.850 | 1.978.662 | -120,9 | 0,0 |
| 08. | 22. | 11.686.125 | 9.748.715 | 21.434.840 | 2.143.484 | 4.175.260 | 2.031.776 | -112,9 | 0,0 |
| | 23. | 11.762.284 | 9.732.169 | 21.494.454 | 2.149.445 | 4.382.319 | 2.232.873 | -124,0 | 0,0 |
| | 24. | 11.953.681 | 9.745.409 | 21.699.090 | 2.169.909 | 4.475.620 | 2.305.711 | -140,9 | 0,0 |
| 09. | 25. | 12.081.453 | 9.699.916 | 21.781.369 | 2.178.137 | 4.568.129 | 2.389.992 | -132,8 | 0,0 |
| | 26. | 12.124.476 | 9.713.148 | 21.837.624 | 2.183.762 | 4.555.224 | 2.371.461 | -131,7 | 0,0 |
| | 27. | 12.024.603 | 9.713.410 | 21.738.013 | 2.173.801 | 4.521.045 | 2.347.243 | -130,4 | 0,0 |
| 10. | 28. | 12.068.493 | 9.732.120 | 21.800.613 | 2.180.061 | 4.609.370 | 2.429.309 | -135,0 | 0,0 |
| | 29. | 12.170.257 | 9.803.765 | 21.974.022 | 2.197.402 | 4.663.577 | 2.466.175 | -137,0 | 0,0 |
| | 30. | 12.202.840 | 9.858.288 | 22.061.128 | 2.206.113 | 4.690.720 | 2.484.607 | -151,8 | 0,0 |

Notes:

See Note for Table T17.

T19: Index of Industrial Production

| Year | Month | Month / Previous Month of Current Year | | Month / the Same Month of Previous Year | | Month / Ø2010 | Month / Average of Previous Year |
|-------|-------|--|-------|---|-------|---------------|----------------------------------|
| | | FBH | RS | FBH | RS | | |
| 2006. | 12. | ... | ... | ... | 125,8 | ... | ... |
| 2007. | 12. | ... | ... | 101,3 | 92,0 | ... | ... |
| 2008. | 12. | ... | ... | 108,0 | 205,0 | ... | ... |
| 2009. | 12. | ... | ... | 90,0 | 68,0 | ... | ... |
| 2010. | 12. | ... | ... | 110,8 | 107,5 | ... | ... |
| 2011. | 12. | ... | ... | 90,8 | 94,2 | ... | ... |
| 2012. | 12. | ... | ... | 99,6 | 100,0 | ... | ... |
| 2013. | 12. | ... | ... | 107,8 | 104,7 | ... | ... |
| 2014. | 12. | ... | ... | 97,9 | 99,7 | ... | ... |
| 2015. | 12. | ... | ... | 101,7 | 99,5 | ... | ... |
| 2016. | 12. | ... | ... | 103,8 | 120,0 | ... | ... |
| 2016. | 10. | 106,5 | 97,5 | 105,6 | 106,2 | 118,7 | 111,1 |
| | 11. | 98,9 | 101,4 | 103,2 | 109,2 | 118,4 | 110,8 |
| | 12. | 98,0 | 105,1 | 103,8 | 120,0 | 119,2 | 115,6 |
| 2017. | 01. | 85,8 | 78,3 | 100,3 | 120,6 | 99,0 | 88,7 |
| | 02. | 106,3 | 106,3 | 102,0 | 104,0 | 105,8 | 94,8 |
| | 03. | 110,1 | 109,7 | 102,5 | 94,8 | 116,3 | 104,2 |
| | 04. | 97,5 | 96,4 | 100,6 | 110,3 | 112,2 | 100,6 |
| | 05. | 99,8 | 93,7 | 102,2 | 93,6 | 110,2 | 98,8 |
| | 06. | 102,0 | 117,4 | 99,7 | 106,8 | 118,0 | 105,8 |
| | 07. | 104,9 | 91,4 | 110,0 | 98,6 | 118,0 | 105,8 |
| | 08. | 100,4 | 95,6 | 110,6 | 95,2 | 116,9 | 104,8 |
| | 09. | 97,9 | 107,8 | 108,5 | 95,5 | 118,1 | 105,9 |
| | 10. | 105,4 | 101,7 | 104,1 | 101,2 | 123,3 | 110,5 |

Source: Agency for Statistics of BH, Federal Statistical Bureau of FBH (corrected data) and Republic Statistics Bureau of RS.

Notes:

Industrial production index for a month / the same month of previous year represents annual index on monthly level.

T20: Consumer Price Index for BH

| Year | Month | Consumer Price Index CPI | | | Consumer Price Index with Temporary Reductions of Prices | | |
|-------|-------|---------------------------------------|--|--|--|--|--|
| | | Month/ Previous Month of Current Year | Month/ the Same Month of Previous Year | Period/ the Same Period of Previous Year | Month/ Previous Month of Current Year | Month/ the Same Month of Previous Year | Period/ the Same Period of Previous Year |
| 2005. | 12. | ... | ... | ... | ... | ... | ... |
| 2006. | 12. | ... | 104,6 | 106,1 | ... | ... | ... |
| 2007. | 12. | ... | 104,9 | 101,5 | ... | 104,9 | 101,5 |
| 2008. | 12. | ... | 103,8 | 107,4 | ... | 107,5 | 107,5 |
| 2009. | 12. | ... | 100,0 | 99,6 | ... | 100,0 | 99,6 |
| 2010. | 12. | ... | 103,1 | 102,1 | ... | 103,1 | 102,1 |
| 2011. | 12. | ... | 103,1 | 103,7 | ... | 103,1 | 103,7 |
| 2012. | 12. | ... | 101,8 | 102,1 | ... | 101,9 | 102,1 |
| 2013. | 12. | ... | 98,8 | 99,9 | ... | ... | ... |
| 2014. | 12. | ... | 99,6 | 99,1 | ... | ... | ... |
| 2015. | 12. | ... | 98,4 | 98,6 | ... | ... | ... |
| 2016. | 12. | ... | 99,7 | 98,9 | ... | ... | ... |
| 2016. | 10. | 100,8 | 99,3 | 98,7 | n/a | n/a | n/a |
| | 11. | 100,2 | 99,7 | 98,8 | n/a | n/a | n/a |
| | 12. | 99,9 | 99,7 | 98,9 | n/a | n/a | n/a |
| 2017. | 01. | 101,2 | 100,7 | 100,7 | n/a | n/a | n/a |
| | 02. | 100,3 | 101,2 | 100,9 | n/a | n/a | n/a |
| | 03. | 100,2 | 101,5 | 101,1 | n/a | n/a | n/a |
| | 04. | 99,6 | 101,4 | 101,2 | n/a | n/a | n/a |
| | 05. | 99,9 | 101,2 | 101,2 | n/a | n/a | n/a |
| | 06. | 99,5 | 101,0 | 101,1 | n/a | n/a | n/a |
| | 07. | 99,6 | 100,9 | 101,1 | n/a | n/a | n/a |
| | 08. | 99,8 | 101,0 | 101,1 | n/a | n/a | n/a |
| | 09. | 100,6 | 101,6 | 101,1 | n/a | n/a | n/a |
| | 10. | 100,6 | 101,4 | 101,2 | n/a | n/a | n/a |

Source: BH Agency for Statistics

Notes:

Consumer Price Index with temporary reductions of prices is a type of Consumer Price Index, in calculation of which, we take in account the reductions in prices of certain goods and services, in accordance with the EU Regulation, No 2602/2000.

T21: Balance of Payments: Summary Table

- in KM million -

| Period | CURRENT AND CAPITAL ACCOUNTS | | | | | Capital Account | Total | FINANCIAL ACCOUNT | NET ERRORS AND OMISSIONS | | | | |
|----------|------------------------------|----------|----------------|------------------|-----|-----------------|--------|-------------------|--------------------------|--|--|--|--|
| | Current Account | | | | | | | | | | | | |
| | Goods | Services | Primary Income | Secondary Income | | | | | | | | | |
| 2008. | -10.197 | 1.912 | 943 | 3.827 | 383 | -3.132 | -3.300 | -167 | | | | | |
| 2009. | -7.436 | 1.552 | 955 | 3.341 | 350 | -1.238 | -1.131 | 107 | | | | | |
| 2010. | -7.186 | 1.713 | 413 | 3.529 | 389 | -1.142 | -957 | 184 | | | | | |
| 2011. | -7.827 | 1.593 | 211 | 3.540 | 357 | -2.127 | -2.039 | 88 | | | | | |
| 2012. | -7.779 | 1.631 | 205 | 3.676 | 334 | -1.933 | -1.806 | 127 | | | | | |
| 2013. | -7.099 | 1.624 | 357 | 3.694 | 337 | -1.088 | -909 | 179 | | | | | |
| 2014. | -7.874 | 1.667 | 216 | 3.969 | 442 | -1.579 | -1.434 | 145 | | | | | |
| 2015. | -7.191 | 1.823 | 183 | 3.570 | 360 | -1.256 | -1.169 | 87 | | | | | |
| 2016. | -7.040 | 1.914 | 36 | 3.572 | 350 | -1.167 | -906 | 261 | | | | | |
| 2008. Q1 | -2.238 | 440 | 253 | 815 | 94 | -636 | -723 | -88 | | | | | |
| 2008. Q2 | -2.633 | 517 | 194 | 1.006 | 106 | -810 | -849 | -39 | | | | | |
| 2008. Q3 | -2.761 | 482 | 285 | 1.014 | 91 | -889 | -829 | 60 | | | | | |
| 2008. Q4 | -2.566 | 473 | 211 | 992 | 92 | -797 | -898 | -101 | | | | | |
| 2009. Q1 | -1.750 | 402 | 220 | 816 | 86 | -225 | -332 | -107 | | | | | |
| 2009. Q2 | -1.952 | 376 | 267 | 831 | 90 | -388 | -520 | -132 | | | | | |
| 2009. Q3 | -1.855 | 390 | 258 | 877 | 90 | -239 | -66 | 172 | | | | | |
| 2009. Q4 | -1.879 | 383 | 209 | 817 | 84 | -386 | -213 | 173 | | | | | |
| 2010. Q1 | -1.381 | 367 | 94 | 759 | 92 | -69 | -155 | -87 | | | | | |
| 2010. Q2 | -1.778 | 444 | 117 | 889 | 101 | -227 | -39 | 189 | | | | | |
| 2010. Q3 | -2.014 | 413 | 87 | 930 | 98 | -485 | -427 | 59 | | | | | |
| 2010. Q4 | -2.013 | 489 | 115 | 951 | 98 | -360 | -337 | 24 | | | | | |
| 2011. Q1 | -1.580 | 357 | 88 | 808 | 84 | -243 | -404 | -160 | | | | | |
| 2011. Q2 | -1.973 | 386 | 12 | 885 | 92 | -598 | -565 | 34 | | | | | |
| 2011. Q3 | -2.088 | 432 | 99 | 920 | 91 | -546 | -398 | 148 | | | | | |
| 2011. Q4 | -2.185 | 418 | 11 | 927 | 90 | -739 | -673 | 67 | | | | | |
| 2012. Q1 | -1.744 | 341 | 98 | 827 | 75 | -403 | -537 | -134 | | | | | |
| 2012. Q2 | -1.865 | 418 | -108 | 930 | 80 | -545 | -409 | 136 | | | | | |
| 2012. Q3 | -2.200 | 497 | 100 | 943 | 91 | -569 | -428 | 141 | | | | | |
| 2012. Q4 | -1.969 | 374 | 115 | 977 | 88 | -415 | -432 | -16 | | | | | |
| 2013. Q1 | -1.607 | 338 | 83 | 837 | 78 | -272 | -449 | -177 | | | | | |
| 2013. Q2 | -1.618 | 436 | -106 | 926 | 80 | -282 | -215 | 67 | | | | | |
| 2013. Q3 | -1.869 | 481 | 128 | 951 | 91 | -218 | -25 | 192 | | | | | |
| 2013. Q4 | -2.005 | 370 | 251 | 980 | 89 | -316 | -220 | 96 | | | | | |
| 2014. Q1 | -1.733 | 386 | 79 | 833 | 76 | -359 | -473 | -114 | | | | | |
| 2014. Q2 | -1.912 | 391 | -87 | 989 | 85 | -535 | -369 | 165 | | | | | |
| 2014. Q3 | -2.135 | 508 | 66 | 1.071 | 153 | -338 | -174 | 164 | | | | | |
| 2014. Q4 | -2.094 | 383 | 159 | 1.076 | 128 | -347 | -418 | -71 | | | | | |
| 2015. Q1 | -1.564 | 370 | 49 | 877 | 99 | -169 | -347 | -178 | | | | | |
| 2015. Q2 | -1.880 | 488 | -39 | 901 | 99 | -431 | -382 | 49 | | | | | |
| 2015. Q3 | -1.938 | 569 | -18 | 891 | 80 | -416 | -247 | 169 | | | | | |
| 2015. Q4 | -1.809 | 396 | 191 | 901 | 82 | -239 | -193 | 46 | | | | | |
| 2016. Q1 | -1.537 | 377 | 24 | 760 | 81 | -295 | -258 | 37 | | | | | |
| 2016. Q2 | -1.859 | 500 | -36 | 921 | 91 | -383 | -249 | 134 | | | | | |
| 2016. Q3 | -1.788 | 579 | 7 | 943 | 90 | -168 | -32 | 136 | | | | | |
| 2016. Q4 | -1.857 | 459 | 41 | 948 | 88 | -321 | -367 | -46 | | | | | |
| 2017. Q1 | -1.604 | 401 | 28 | 852 | 82 | -240 | -273 | -34 | | | | | |
| 2017. Q2 | -1.959 | 556 | -45 | 976 | 85 | -387 | -285 | 102 | | | | | |

Source: CBBH, Balance of Payment Statistics.**Notes:**

The BH Balance of Payments is compiled in accordance with the IMF methodology (Balance of Payments Manual, 6 th edition).
The detailed information can be found on the web, at www.cbbh.ba/statistics

T22: Balance of Payments: Current and Capital Accounts

- in KM million -

| Period | CURRENT ACCOUNT | | | | | | | | | | | | CAPITAL ACCOUNT | | |
|----------|-----------------|--------|---------|--------|--------|----------|-------|----------------|-------|------------------|-------|--------|-----------------|---------|-------|
| | Total | | | Goods | | Services | | Primary Income | | Secondary Income | | Credit | Debit | Balance | |
| | Credit | Debit | Balance | Credit | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit | Debit |
| 2008. | 12.543 | 16.058 | -3.515 | 4.158 | 14.355 | 2.694 | 782 | 1.656 | 713 | 4.036 | 209 | 383 | 0 | 383 | |
| 2009. | 11.046 | 12.634 | -1.588 | 3.756 | 11.193 | 2.446 | 894 | 1.265 | 309 | 3.579 | 238 | 350 | 0 | 350 | |
| 2010. | 12.200 | 13.731 | -1.531 | 5.015 | 12.201 | 2.518 | 804 | 881 | 468 | 3.787 | 257 | 389 | 0 | 389 | |
| 2011. | 13.157 | 15.640 | -2.483 | 6.029 | 13.856 | 2.374 | 781 | 935 | 725 | 3.818 | 278 | 357 | 0 | 357 | |
| 2012. | 13.311 | 15.577 | -2.266 | 6.067 | 13.846 | 2.416 | 785 | 874 | 669 | 3.954 | 277 | 334 | 0 | 334 | |
| 2013. | 13.873 | 15.297 | -1.425 | 6.645 | 13.743 | 2.391 | 768 | 864 | 507 | 3.973 | 279 | 337 | 0 | 337 | |
| 2014. | 14.519 | 16.541 | -2.021 | 6.847 | 14.721 | 2.450 | 783 | 955 | 739 | 4.267 | 298 | 442 | 0 | 442 | |
| 2015. | 14.725 | 16.341 | -1.616 | 7.194 | 14.385 | 2.694 | 871 | 928 | 746 | 3.909 | 339 | 360 | 0 | 360 | |
| 2016. | 15.351 | 16.869 | -1.518 | 7.697 | 14.738 | 2.809 | 895 | 928 | 892 | 3.917 | 345 | 350 | 0 | 350 | |
| 2008. Q1 | 2.747 | 3.477 | -730 | 932 | 3.170 | 578 | 137 | 372 | 119 | 865 | 50 | 94 | 0 | 94 | |
| 2008. Q2 | 3.239 | 4.155 | -916 | 1.105 | 3.738 | 687 | 171 | 388 | 194 | 1.058 | 52 | 106 | 0 | 106 | |
| 2008. Q3 | 3.530 | 4.510 | -980 | 1.143 | 3.904 | 841 | 359 | 479 | 194 | 1.067 | 53 | 91 | 0 | 91 | |
| 2008. Q4 | 3.028 | 3.917 | -889 | 977 | 3.543 | 588 | 114 | 417 | 206 | 1.046 | 54 | 92 | 0 | 92 | |
| 2009. Q1 | 2.563 | 2.874 | -311 | 808 | 2.558 | 544 | 142 | 338 | 118 | 873 | 57 | 86 | 0 | 86 | |
| 2009. Q2 | 2.726 | 3.203 | -478 | 907 | 2.859 | 597 | 220 | 330 | 62 | 892 | 62 | 90 | 0 | 90 | |
| 2009. Q3 | 3.015 | 3.344 | -329 | 1.023 | 2.878 | 753 | 363 | 304 | 46 | 935 | 58 | 90 | 0 | 90 | |
| 2009. Q4 | 2.742 | 3.213 | -470 | 1.019 | 2.898 | 552 | 169 | 293 | 83 | 879 | 62 | 84 | 0 | 84 | |
| 2010. Q1 | 2.588 | 2.749 | -161 | 1.071 | 2.452 | 495 | 128 | 202 | 108 | 819 | 60 | 92 | 0 | 92 | |
| 2010. Q2 | 3.092 | 3.421 | -328 | 1.306 | 3.084 | 616 | 172 | 218 | 101 | 953 | 64 | 101 | 0 | 101 | |
| 2010. Q3 | 3.298 | 3.881 | -583 | 1.319 | 3.333 | 755 | 341 | 228 | 141 | 995 | 65 | 98 | 0 | 98 | |
| 2010. Q4 | 3.222 | 3.681 | -459 | 1.318 | 3.331 | 652 | 163 | 232 | 118 | 1.020 | 69 | 98 | 0 | 98 | |
| 2011. Q1 | 3.017 | 3.344 | -327 | 1.429 | 3.010 | 495 | 138 | 217 | 128 | 876 | 68 | 84 | 0 | 84 | |
| 2011. Q2 | 3.278 | 3.969 | -691 | 1.539 | 3.512 | 557 | 171 | 227 | 215 | 956 | 72 | 92 | 0 | 92 | |
| 2011. Q3 | 3.523 | 4.161 | -637 | 1.545 | 3.633 | 735 | 302 | 255 | 156 | 989 | 68 | 91 | 0 | 91 | |
| 2011. Q4 | 3.338 | 4.166 | -829 | 1.516 | 3.702 | 587 | 169 | 237 | 225 | 997 | 70 | 90 | 0 | 90 | |
| 2012. Q1 | 2.903 | 3.381 | -478 | 1.338 | 3.082 | 472 | 131 | 199 | 101 | 894 | 67 | 75 | 0 | 75 | |
| 2012. Q2 | 3.487 | 4.112 | -625 | 1.660 | 3.525 | 611 | 192 | 218 | 326 | 997 | 68 | 80 | 0 | 80 | |
| 2012. Q3 | 3.588 | 4.248 | -660 | 1.547 | 3.747 | 792 | 295 | 233 | 133 | 1.016 | 73 | 91 | 0 | 91 | |
| 2012. Q4 | 3.333 | 3.836 | -504 | 1.522 | 3.491 | 541 | 167 | 223 | 109 | 1.047 | 70 | 88 | 0 | 88 | |
| 2013. Q1 | 3.082 | 3.432 | -350 | 1.491 | 3.098 | 478 | 141 | 207 | 123 | 906 | 70 | 78 | 0 | 78 | |
| 2013. Q2 | 3.646 | 4.007 | -361 | 1.806 | 3.424 | 625 | 190 | 218 | 323 | 996 | 70 | 80 | 0 | 80 | |
| 2013. Q3 | 3.689 | 3.998 | -308 | 1.683 | 3.552 | 755 | 274 | 231 | 103 | 1.019 | 68 | 91 | 0 | 91 | |
| 2013. Q4 | 3.455 | 3.860 | -405 | 1.664 | 3.669 | 532 | 163 | 208 | -43 | 1.051 | 71 | 89 | 0 | 89 | |
| 2014. Q1 | 3.198 | 3.633 | -435 | 1.546 | 3.279 | 524 | 138 | 225 | 146 | 903 | 70 | 76 | 0 | 76 | |
| 2014. Q2 | 3.582 | 4.202 | -620 | 1.698 | 3.610 | 585 | 195 | 238 | 326 | 1.060 | 71 | 85 | 0 | 85 | |
| 2014. Q3 | 3.990 | 4.480 | -491 | 1.792 | 3.927 | 790 | 282 | 258 | 192 | 1.151 | 80 | 153 | 0 | 153 | |
| 2014. Q4 | 3.750 | 4.225 | -475 | 1.811 | 3.905 | 551 | 169 | 235 | 75 | 1.153 | 76 | 128 | 0 | 128 | |
| 2015. Q1 | 3.378 | 3.647 | -268 | 1.666 | 3.230 | 525 | 155 | 238 | 189 | 949 | 72 | 99 | 0 | 99 | |
| 2015. Q2 | 3.709 | 4.239 | -530 | 1.802 | 3.682 | 699 | 211 | 219 | 258 | 989 | 88 | 99 | 0 | 99 | |
| 2015. Q3 | 3.993 | 4.489 | -496 | 1.869 | 3.807 | 896 | 327 | 249 | 268 | 979 | 88 | 80 | 0 | 80 | |
| 2015. Q4 | 3.645 | 3.966 | -322 | 1.858 | 3.667 | 574 | 178 | 222 | 31 | 992 | 91 | 82 | 0 | 82 | |
| 2016. Q1 | 3.262 | 3.638 | -376 | 1.657 | 3.194 | 539 | 162 | 221 | 197 | 845 | 85 | 81 | 0 | 81 | |
| 2016. Q2 | 3.881 | 4.355 | -473 | 1.950 | 3.808 | 704 | 204 | 223 | 258 | 1.005 | 84 | 91 | 0 | 91 | |
| 2016. Q3 | 4.188 | 4.446 | -259 | 1.985 | 3.773 | 920 | 340 | 256 | 249 | 1.027 | 84 | 90 | 0 | 90 | |
| 2016. Q4 | 4.020 | 4.430 | -410 | 2.106 | 3.963 | 646 | 188 | 229 | 188 | 1.039 | 91 | 88 | 0 | 88 | |
| 2017. Q1 | 3.734 | 4.056 | -322 | 1.999 | 3.603 | 568 | 166 | 224 | 196 | 943 | 90 | 82 | 0 | 82 | |
| 2017. Q2 | 4.334 | 4.807 | -473 | 2.254 | 4.214 | 765 | 209 | 252 | 297 | 1.064 | 87 | 85 | 0 | 85 | |

Source: CBBH, Balance of Payment Statistics.**Notes:**The BH Balance of Payments is compiled in accordance with the IMF methodology (Balance of Payments Manual, 6 th edition). The detailed information can be found on the web, at www.cbbh.ba/statistics.

T23: Balance of Payments: Financial Account
 - in KM million -

| Period | FINANCIAL ACCOUNT | | | | |
|----------|-------------------|----------------------|------------------|----------------|--------|
| | Direct Investment | Portfolio Investment | Other Investment | Reserve Assets | Total* |
| 2008. | -1.315 | 29 | -1.551 | -462 | -3.300 |
| 2009. | -344 | 274 | -957 | -104 | -1.131 |
| 2010. | -532 | 173 | -857 | 258 | -957 |
| 2011. | -674 | 46 | -1.378 | -33 | -2.039 |
| 2012. | -506 | 19 | -1.391 | 73 | -1.806 |
| 2013. | -342 | 144 | -1.420 | 709 | -909 |
| 2014. | -784 | 107 | -1.469 | 712 | -1.434 |
| 2015. | -487 | 110 | -1.673 | 881 | -1.169 |
| 2016. | -470 | 161 | -1.528 | 930 | -906 |
| 2008. Q1 | -135 | -1 | -485 | -102 | -723 |
| 2008. Q2 | -263 | 9 | -539 | -55 | -849 |
| 2008. Q3 | -350 | 4 | -760 | 277 | -829 |
| 2008. Q4 | -567 | 17 | 234 | -582 | -898 |
| 2009. Q1 | -258 | 4 | 173 | -251 | -332 |
| 2009. Q2 | -107 | 23 | -72 | -365 | -520 |
| 2009. Q3 | 65 | 54 | -926 | 741 | -66 |
| 2009. Q4 | -44 | 193 | -132 | -229 | -213 |
| 2010. Q1 | -153 | 146 | -124 | -24 | -155 |
| 2010. Q2 | -60 | 43 | 236 | -258 | -39 |
| 2010. Q3 | -185 | -18 | -567 | 343 | -427 |
| 2010. Q4 | -134 | 2 | -402 | 197 | -337 |
| 2011. Q1 | -174 | -2 | 56 | -282 | -404 |
| 2011. Q2 | -78 | 98 | -524 | -60 | -565 |
| 2011. Q3 | -208 | -35 | -287 | 132 | -398 |
| 2011. Q4 | -213 | -14 | -623 | 177 | -673 |
| 2012. Q1 | -26 | -6 | -191 | -314 | -537 |
| 2012. Q2 | -134 | 45 | -90 | -230 | -409 |
| 2012. Q3 | -107 | -18 | -697 | 394 | -428 |
| 2012. Q4 | -240 | -2 | -413 | 224 | -432 |
| 2013. Q1 | -295 | 51 | -37 | -168 | -449 |
| 2013. Q2 | -164 | 26 | -317 | 241 | -215 |
| 2013. Q3 | 4 | 21 | -498 | 447 | -25 |
| 2013. Q4 | 113 | 46 | -568 | 189 | -220 |
| 2014. Q1 | -250 | 13 | -76 | -161 | -473 |
| 2014. Q2 | -230 | 31 | -333 | 163 | -369 |
| 2014. Q3 | -116 | -20 | -663 | 625 | -174 |
| 2014. Q4 | -189 | 83 | -397 | 85 | -418 |
| 2015. Q1 | -105 | -14 | -177 | -52 | -347 |
| 2015. Q2 | -213 | -44 | -338 | 213 | -382 |
| 2015. Q3 | -105 | 77 | -597 | 378 | -247 |
| 2015. Q4 | -64 | 91 | -561 | 342 | -193 |
| 2016. Q1 | -164 | 1 | -33 | -62 | -258 |
| 2016. Q2 | -54 | 44 | -391 | 152 | -249 |
| 2016. Q3 | -118 | 79 | -686 | 692 | -32 |
| 2016. Q4 | -135 | 37 | -418 | 148 | -367 |
| 2017. Q1 | -283 | 65 | 202 | -257 | -273 |
| 2017. Q2 | -83 | 13 | -475 | 260 | -285 |

Source: CBBH, Balance of Payment Statistics.

Notes:

*Total value includes the value of financial derivatives.

The BH Balance of Payments is compiled in accordance with the IMF methodology (Balance of Payments Manual, 6 th edition). The detailed information can be found on the web, at www.cbbh.ba/statistics

T24: BH Foreign Trade Balance

- in KM million -

| Year 1 | Month 2 | Exports of Goods 3 | Imports of Goods 4 | Exports and Imports Balance 5=(3-4) | Coverage of Imports by Exports in % 6=(3/4)*100 |
|-----------|------------|-----------------------|-----------------------|---|---|
| 2006. | | 5.164 | 11.389 | -6.224 | 45,3 |
| 2007. | | 5.937 | 13.898 | -7.962 | 42,7 |
| 2008. | | 6.712 | 16.293 | -9.581 | 41,2 |
| 2009. | | 5.530 | 12.348 | -6.818 | 44,8 |
| 2010. | | 7.096 | 13.616 | -6.521 | 52,1 |
| 2011. | | 8.222 | 15.525 | -7.303 | 53,0 |
| 2012. | | 7.858 | 15.253 | -7.395 | 51,5 |
| 2013. | | 8.380 | 15.170 | -6.790 | 55,2 |
| 2014. | | 8.682 | 16.199 | -7.518 | 53,6 |
| 2015. | | 8.987 | 15.852 | -6.865 | 56,7 |
| 2016. | | 9.418 | 16.161 | -6.743 | 58,3 |
| 2016. | 10. | 830 | 1.435 | -605 | 57,9 |
| | 11. | 892 | 1.411 | -519 | 63,2 |
| | 12. | 833 | 1.503 | -671 | 55,4 |
| 2017. | 01. | 723 | 1.011 | -288 | 71,5 |
| | 02. | 821 | 1.399 | -578 | 58,7 |
| | 03. | 946 | 1.569 | -623 | 60,3 |
| | 04. | 914 | 1.503 | -588 | 60,9 |
| | 05. | 905 | 1.517 | -612 | 59,7 |
| | 06. | 902 | 1.629 | -727 | 55,4 |
| | 07. | 972 | 1.526 | -554 | 63,7 |
| | 08. | 899 | 1.535 | -635 | 58,6 |
| | 09. | 1.014 | 1.633 | -619 | 62,1 |
| | 10. | 1.001 | 1.650 | -649 | 60,6 |

Notes:

The most recent data of Statistics Agency of Bosnia and Herzegovina on exports and imports of goods in Special Trade System have been used, and coverage and value adjustments done for the BOP dissemination purposes are not included.

T25: BH Exports by Country of Destination
 - in KM thousand -

| Year | Month | Germany | Croatia | Serbia* | Italy | Slovenia | Austria | Montenegro* | Other Countries | Total |
|-------|-------|-----------|-----------|-----------|-----------|----------|---------|-------------|-----------------|-----------|
| 2006. | | 668.733 | 965.258 | 681.764 | 713.413 | 629.633 | 313.807 | - | 1.191.688 | 5.164.296 |
| 2007. | | 762.169 | 1.090.120 | 770.717 | 779.102 | 645.369 | 369.608 | 155.707 | 1.363.793 | 5.936.584 |
| 2008. | | 913.488 | 1.156.836 | 942.277 | 843.065 | 614.875 | 415.224 | 231.444 | 1.594.482 | 6.711.690 |
| 2009. | | 814.110 | 944.144 | 741.441 | 702.356 | 463.129 | 325.370 | 229.506 | 1.311.143 | 5.531.199 |
| 2010. | | 1.085.936 | 1.070.626 | 894.775 | 862.022 | 611.744 | 470.584 | 310.180 | 1.789.638 | 7.095.505 |
| 2011. | | 1.215.957 | 1.204.440 | 1.001.879 | 963.546 | 706.818 | 619.042 | 300.430 | 2.210.001 | 8.222.112 |
| 2012. | | 1.210.103 | 1.165.019 | 710.002 | 939.241 | 653.304 | 654.764 | 249.230 | 2.276.299 | 7.857.962 |
| 2013. | | 1.310.844 | 1.194.637 | 766.745 | 1.003.294 | 686.503 | 687.565 | 270.745 | 2.459.942 | 8.380.275 |
| 2014. | | 1.317.490 | 955.047 | 800.690 | 1.195.438 | 697.785 | 755.827 | 293.818 | 2.665.647 | 8.681.742 |
| 2015. | | 1.412.906 | 925.166 | 770.695 | 1.214.930 | 748.870 | 743.062 | 262.844 | 2.908.841 | 8.987.315 |
| 2016. | | 1.479.411 | 985.360 | 822.846 | 1.131.096 | 807.200 | 730.590 | 240.751 | 3.220.854 | 9.418.109 |
| 2016. | 10. | 126.392 | 79.493 | 81.591 | 100.348 | 73.612 | 65.621 | 20.772 | 282.278 | 830.107 |
| | 11. | 126.476 | 87.323 | 84.930 | 103.042 | 77.756 | 67.246 | 21.997 | 323.316 | 892.086 |
| | 12. | 108.420 | 96.076 | 82.919 | 96.247 | 68.650 | 47.205 | 22.506 | 310.617 | 832.640 |
| 2017. | 01. | 122.473 | 86.991 | 60.468 | 79.901 | 66.608 | 57.812 | 20.832 | 227.607 | 722.693 |
| | 02. | 124.297 | 98.151 | 73.876 | 95.475 | 70.487 | 61.091 | 22.552 | 275.054 | 820.983 |
| | 03. | 132.764 | 105.078 | 101.968 | 103.136 | 82.472 | 79.287 | 27.799 | 313.150 | 945.654 |
| | 04. | 130.897 | 104.775 | 87.308 | 102.688 | 77.435 | 79.555 | 28.386 | 303.426 | 914.470 |
| | 05. | 131.057 | 110.356 | 82.060 | 108.706 | 80.692 | 84.186 | 28.734 | 279.043 | 904.835 |
| | 06. | 131.197 | 96.459 | 90.764 | 111.211 | 82.463 | 76.025 | 30.165 | 283.940 | 902.223 |
| | 07. | 135.356 | 116.043 | 100.800 | 121.025 | 88.760 | 79.466 | 32.568 | 297.661 | 971.679 |
| | 08. | 136.270 | 107.930 | 95.847 | 72.353 | 79.861 | 81.392 | 34.229 | 291.330 | 899.212 |
| | 09. | 141.655 | 119.974 | 92.690 | 113.807 | 88.011 | 80.638 | 33.678 | 343.256 | 1.013.708 |
| | 10. | 143.701 | 117.011 | 96.511 | 107.133 | 88.156 | 82.141 | 30.655 | 335.237 | 1.000.545 |

Notes:

The share of BH exports to the country in total BH exports for 2010 was used as a criterion for presenting the country of exports. Thus, all countries with higher share of exports than 4% of the total BH exports for 2010 are separately presented, while the other countries are presented in the column "Other Countries".

Until February 12, 2007, the data on exports to Serbia and Montenegro were presented as exports to Serbia, but since then Serbia and Montenegro have been presented separately.

T26: BH Imports by Country of Origin

- KM thousand -

| Year | Month | Croatia | Serbia* | Germany | Italy | Russian Federation | Slovenia | China | Austria | USA | Hungary | Other Countries | Total |
|-------|-------|-----------|-----------|-----------|-----------|--------------------|----------|-----------|---------|---------|---------|-----------------|------------|
| 2006. | | 1.946.914 | 1.116.167 | 1.417.257 | 1.020.542 | 254.626 | 860.684 | 391.090 | 456.213 | 220.622 | 394.682 | 3.309.988 | 11.388.785 |
| 2007. | | 2.449.198 | 1.408.588 | 1.742.880 | 1.255.982 | 277.902 | 884.579 | 597.930 | 535.957 | 298.658 | 478.958 | 3.967.610 | 13.898.242 |
| 2008. | | 2.779.927 | 1.726.195 | 1.914.630 | 1.520.914 | 344.006 | 963.337 | 748.615 | 606.290 | 524.553 | 719.598 | 4.444.452 | 16.292.516 |
| 2009. | | 1.855.136 | 1.283.006 | 1.395.705 | 1.243.234 | 865.684 | 758.953 | 557.106 | 455.395 | 325.140 | 401.304 | 3.214.517 | 12.355.179 |
| 2010. | | 2.058.946 | 1.429.477 | 1.424.980 | 1.210.391 | 1.189.105 | 808.852 | 655.539 | 489.083 | 485.491 | 416.780 | 3.447.593 | 13.616.238 |
| 2011. | | 2.226.507 | 1.465.645 | 1.648.403 | 1.381.687 | 1.635.091 | 828.564 | 774.881 | 491.679 | 626.711 | 379.214 | 4.067.045 | 15.525.428 |
| 2012. | | 2.202.545 | 1.431.534 | 1.725.796 | 1.429.362 | 1.493.885 | 803.360 | 816.377 | 504.094 | 388.173 | 412.951 | 4.044.863 | 15.252.942 |
| 2013. | | 1.956.353 | 1.485.608 | 1.734.842 | 1.482.256 | 1.505.995 | 754.344 | 914.082 | 519.291 | 384.852 | 441.535 | 3.990.634 | 15.169.793 |
| 2014. | | 1.851.693 | 1.629.521 | 1.869.564 | 1.653.565 | 1.292.467 | 763.235 | 1.359.548 | 532.109 | 475.375 | 433.638 | 4.338.562 | 16.199.278 |
| 2015. | | 1.673.068 | 1.728.431 | 1.914.123 | 1.758.287 | 910.072 | 773.503 | 1.091.670 | 560.859 | 441.158 | 411.090 | 4.589.602 | 15.851.863 |
| 2016. | | 1.617.713 | 1.828.142 | 1.998.877 | 1.899.582 | 729.427 | 831.403 | 1.091.966 | 556.399 | 327.745 | 405.278 | 4.874.484 | 16.161.014 |
| 2016. | 10. | 146.571 | 161.984 | 181.655 | 175.470 | 34.754 | 72.441 | 93.762 | 48.621 | 21.583 | 36.192 | 461.579 | 1.434.613 |
| | 11. | 140.987 | 158.075 | 158.501 | 163.292 | 77.253 | 68.837 | 93.793 | 47.785 | 33.753 | 37.013 | 431.791 | 1.411.079 |
| | 12. | 151.310 | 163.536 | 172.982 | 177.909 | 105.678 | 74.167 | 93.384 | 50.828 | 38.149 | 37.324 | 438.159 | 1.503.427 |
| 2017. | 01. | 101.697 | 99.895 | 119.660 | 110.260 | 32.172 | 57.094 | 74.626 | 42.127 | 28.960 | 29.302 | 314.720 | 1.010.512 |
| | 02. | 142.683 | 154.965 | 163.390 | 147.330 | 80.817 | 70.480 | 96.962 | 44.484 | 59.664 | 32.428 | 405.492 | 1.398.696 |
| | 03. | 155.306 | 181.222 | 188.457 | 184.969 | 22.283 | 84.689 | 103.259 | 61.687 | 50.313 | 43.026 | 493.541 | 1.568.753 |
| | 04. | 141.209 | 164.592 | 166.764 | 175.037 | 112.876 | 75.581 | 85.055 | 49.265 | 45.315 | 37.759 | 449.321 | 1.502.775 |
| | 05. | 140.469 | 167.418 | 179.193 | 186.689 | 56.438 | 74.651 | 98.583 | 50.051 | 59.314 | 39.600 | 464.134 | 1.516.540 |
| | 06. | 148.109 | 170.750 | 187.543 | 190.133 | 112.057 | 78.106 | 107.749 | 54.047 | 61.124 | 39.251 | 479.941 | 1.628.808 |
| | 07. | 152.411 | 165.120 | 183.330 | 193.627 | 67.175 | 81.430 | 97.313 | 54.959 | 42.283 | 33.466 | 454.589 | 1.525.703 |
| | 08. | 168.398 | 182.236 | 175.894 | 142.123 | 55.671 | 85.493 | 98.293 | 51.534 | 48.161 | 34.320 | 492.430 | 1.534.552 |
| | 09. | 164.115 | 197.281 | 182.916 | 181.567 | 67.517 | 79.975 | 107.786 | 54.194 | 52.469 | 38.809 | 506.510 | 1.633.139 |
| | 10. | 180.557 | 177.928 | 195.487 | 185.143 | 82.978 | 82.041 | 107.014 | 52.245 | 47.348 | 38.805 | 500.246 | 1.649.792 |

Notes:

The share of BH imports from the country in total BH imports for 2010 was used as a criterion for presenting the country of imports. Thus, all countries with higher share of imports than 3% of total BH imports for 2010 are separately presented, while the other countries are presented in the column "Other Countries".

Until February 12, 2007, the data on imports from Serbia included imports from Montenegro as well, while since then imports from Montenegro has been included in the column "Other Countries".

T27: Average Middle Exchange Rates of Convertible Mark

| Year | Month | EMU | Croatia | Hungary | Switzerland | UK | USA | Serbia |
|-------|-------|----------|-----------|----------|-------------|----------|----------|----------|
| | | EUR | HRK | HUF | CHF | GBP | USD | RSD |
| | | 1 | 100 | 100 | 1 | 1 | 1 | 100 |
| 2006. | | 1,955830 | 26,703006 | 0,741214 | 1,243337 | 2,869188 | 1,559433 | 2,327066 |
| 2007. | | 1,955830 | 26,653716 | 0,778418 | 1,190857 | 2,858739 | 1,429542 | 2,446287 |
| 2008. | | 1,955830 | 27,072193 | 0,778567 | 1,233196 | 2,462700 | 1,336615 | 2,406718 |
| 2009. | | 1,955830 | 26,641714 | 0,698858 | 1,295257 | 2,195821 | 1,406763 | 2,083674 |
| 2010. | | 1,955830 | 26,836049 | 0,710646 | 1,417637 | 2,280434 | 1,476950 | 1,903300 |
| 2011. | | 1,955830 | 26,296474 | 0,702511 | 1,589068 | 2,253721 | 1,406117 | 1,918824 |
| 2012. | | 1,955830 | 26,003868 | 0,676389 | 1,622699 | 2,412276 | 1,522668 | 1,732491 |
| 2013. | | 1,955830 | 25,806786 | 0,658705 | 1,589326 | 2,304432 | 1,473557 | 1,729721 |
| 2014. | | 1,955830 | 25,619449 | 0,633710 | 1,610337 | 2,426325 | 1,474019 | 1,668863 |
| 2015. | | 1,955830 | 25,688577 | 0,631327 | 1,832914 | 2,694477 | 1,762605 | 1,619915 |
| 2016. | | 1,955830 | 25,960428 | 0,627987 | 1,794449 | 2,396405 | 1,768011 | 1,588875 |
| 2016. | 10. | 1,955830 | 26,049658 | 0,636784 | 1,796719 | 2,193704 | 1,773097 | 1,587666 |
| | 11. | 1,955830 | 26,006607 | 0,633706 | 1,818895 | 2,249695 | 1,809759 | 1,587767 |
| | 12. | 1,955830 | 25,940874 | 0,626430 | 1,819632 | 2,315504 | 1,856330 | 1,584716 |
| 2017. | 01. | 1,955830 | 25,965345 | 0,633032 | 1,824732 | 2,271273 | 1,842742 | 1,580371 |
| | 02. | 1,955830 | 26,263274 | 0,633686 | 1,834534 | 2,292103 | 1,836119 | 1,577916 |
| | 03. | 1,955830 | 26,354475 | 0,631274 | 1,826965 | 2,258384 | 1,831487 | 1,578675 |
| | 04. | 1,955830 | 26,261873 | 0,628052 | 1,825140 | 2,305096 | 1,826978 | 1,581230 |
| | 05. | 1,955830 | 26,309204 | 0,630926 | 1,794605 | 2,289553 | 1,771318 | 1,589025 |
| | 06. | 1,955830 | 26,395853 | 0,634596 | 1,798879 | 2,231309 | 1,744646 | 1,601371 |
| | 07. | 1,955830 | 26,389119 | 0,637316 | 1,770128 | 2,207575 | 1,700274 | 1,623705 |
| | 08. | 1,955830 | 26,411342 | 0,642658 | 1,717429 | 2,149003 | 1,657459 | 1,635309 |
| | 09. | 1,955830 | 26,219009 | 0,634848 | 1,705005 | 2,182054 | 1,639774 | 1,639710 |
| | 10. | 1,955830 | 26,053052 | 0,631101 | 1,694774 | 2,195554 | 1,663531 | 1,639581 |

T28: Foreign Debt Servicing

- in KM thousand -

| Creditor | Repayment Plan 2017 | | | Performed in 2017 | | |
|--|---------------------|------------|------------|-------------------|-----------|-----------------------------|
| | Principal | Interest | Total | Principal | Interest | Total at the end of October |
| Public Creditors | 767.987,82 | 120.296,58 | 888.284,39 | 597.876,73 | 96.438,39 | 694.315,13 |
| <i>International and Regional Organizations</i> | 674.402,29 | 94.472,49 | 768.874,77 | 535.977,89 | 78.620,82 | 614.598,71 |
| European Investment Bank | 69.009,09 | 22.573,72 | 91.582,81 | 57.579,89 | 17.898,17 | 75.478,06 |
| European Bank for Reconstruction and Development | 111.342,26 | 6.498,57 | 117.840,83 | 67.532,64 | 3.435,77 | 70.968,41 |
| World Bank - IDA | 86.853,72 | 41.067,01 | 127.920,73 | 73.881,71 | 33.362,63 | 107.244,34 |
| World Bank- IBRD ¹⁾ | 45.974,58 | 9.665,93 | 55.640,50 | 32.670,05 | 6.925,80 | 39.595,85 |
| Council of Europe Development Bank ¹⁾ | 4.302,21 | 1.522,79 | 5.825,00 | 3.193,65 | 716,93 | 3.910,58 |
| International Fund for Agriculture Development | 4.025,75 | 641,51 | 4.667,26 | 2.363,59 | 356,14 | 2.719,73 |
| IMF | 345.071,36 | 8.530,61 | 353.601,96 | 290.933,03 | 12.022,53 | 302.955,57 |
| European Union – European Commission | 7.823,32 | 3.972,35 | 11.795,67 | 7.823,32 | 3.902,86 | 11.726,18 |
| <i>Government and Government Agencies</i> | 93.585,53 | 25.824,09 | 119.409,62 | 61.898,84 | 17.817,57 | 79.716,41 |
| Paris Club ¹⁾ | 33.485,72 | 10.589,49 | 44.075,22 | 15.950,69 | 6.123,45 | 22.074,15 |
| Saudi Development Fund | 8.125,61 | 2.113,40 | 10.239,01 | 7.765,74 | 1.914,50 | 9.680,24 |
| Other Bilateral | 51.974,20 | 13.121,20 | 65.095,39 | 38.182,41 | 9.779,62 | 47.962,03 |
| Private Creditors | 73.045,66 | 1.676,78 | 74.722,44 | 36.522,83 | 633,09 | 37.155,92 |
| London Club ¹⁾ | 73.045,66 | 1.676,78 | 74.722,44 | 36.522,83 | 633,09 | 37.155,92 |
| Total | 841.033,48 | 121.973,36 | 963.006,84 | 634.399,56 | 97.071,48 | 731.471,05 |

Source: BH Ministry of Finance and Treasury¹⁾ Debt incurred before 1992.

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