CENTRALNA BANKA
BOSNE I HERCEGOVINE

ЦЕНТРАЛНА БАНКА
БОСНЕ И ХЕРЦЕГОВИНЕ



# Monthly Economic Survey

MAY

2018

CENTRAL BANK OF BOSNIA AND HERZEGOVINA

OFFICE OF CHIEF ECONOMIST

# MONTHLY ECONOMIC SURVEY

## MAY 2018

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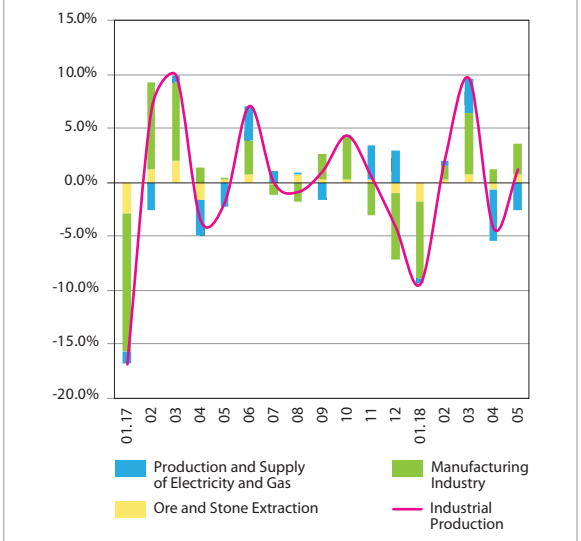
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## INTRODUCTORY SUMMARY

In the first five months in the real economy, industrial production grew annualy by 4.6% (Graph 01). Consumer prices have shown a rising trend since the beginning of 2017, with the prices of transport, food and non-alcoholic beverages being the main contributors to the overall growth in the consumer price index (Graph 02). The average net salary was 2.4% higher, while the highest nominal growth of net salaries was recorded in the wholesale and retail trade, as well as in administrative and auxiliary service activities (Graph 03). Revenues from the government sector on the basis of revenues from indirect taxes increased in the first five months (Graph 04), with a significant increase in the collection of excise duties. The revenue growth on this basis was mainly caused by changes in the Law on Excise Duties in the section related to tolls (Graph 05). In the first five months, the government sector increased borrowings from commercial banks in the form of loans, while the liabilities related to issuing securities were reduced on annual basis (Graph 06). The money supply continues to grow, whereby the growth in May was triggered by the M1 growth, while QM recorded a decrease (Graph 07). Foreign currency reserves at the end of the fifth month amounted to KM 10.97 billion (Graph 08). A significant increase in the surplus of reserves with the CBBH was recorded since the beginning of the year (Graph 09). In the banking sector, the growth rate of total loans amounted to 6.9%, with the growth rate of loans to private companies somewhat higher than the growth of total household loans (Graph 10). On the other hand, there was an increase in the collected deposits of the government and household sectors (Graph 11). Foreign assets and foreign liabilities of commercial banks increased, mostly due to te changes in deposit items (Graph 12). Interbank payment transactions increased in May, both in giro clearing and in RTGS (Graph 13). Stock indices SASX30 and BIRS showed opposite trends in the annual growth rates from April last year. The SASX30 recorded a continuous growth, while BIRS showed negative growth rates (Graph 14). The foreign trade exchange recorded deepening of the trade deficit, with the greatest contribution being from the trade exchange of machines, appliances and electronic devices and base metals (Graph 15), but if observed in terms of trade partners the highest contribution to the worsening of trade deficit was recorded in the exchange with China and Russia (Graph 16). The nominal effective exchange rate of KM (NEER) showed the appreciation trend, since KM faced the most nominal appreciation in relation to currencies of the main trade partners (Graph 17), as a result of the EURO trends which, as compared to USD at annual level, appreciated by 4% (Graph 18). The real effective exchange rate, measured by producer prices, was higher at annual level, while the real effective exchange rate of KM, measured by consumer prices, depreciated at annual level (Graph 17).

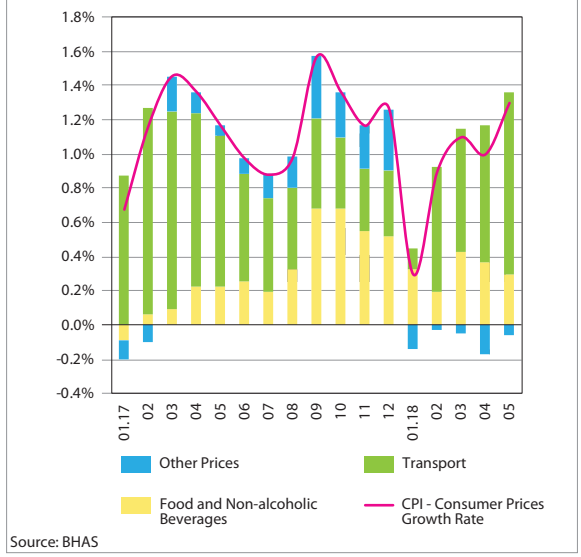
G01: Contribution to the Monthly Rates of Industrial Production Trend




Source: BHAS

The industrial production growth was recorded in May on monthly and annual basis. In terms of the period January-May 2018, as compared to the same period of the previous year, the volume of industrial production increased by 4.6%. In relation to the structure of annual growth rates, May saw a strong growth in production and distribution of electricity and gas (21.6%), mining (6.9%) and manufacturing (1.6%). At the same time, the industry turnover growth trend (5.7%) continued in May. The total sales on the domestic market for the five months of the current year saw annual growth (5.3%), with a higher growth in sales on the foreign market (12.3%).

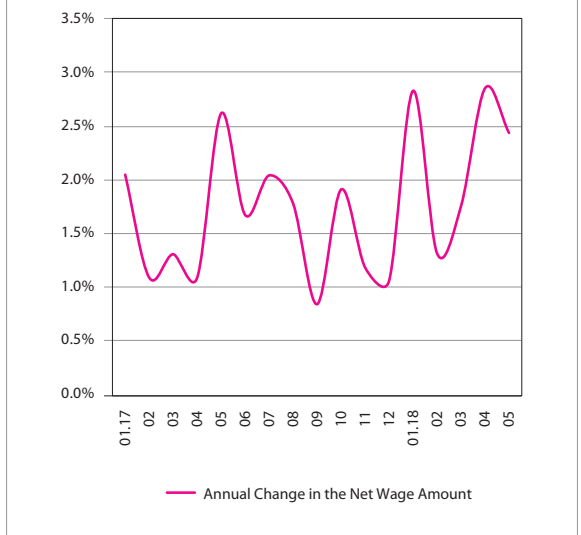
G02: Contribution to the Annual Rates of Change of Consumer Prices




Source: BHAS

Observed on annual basis, the consumer price growth trend existed since the beginning of 2017, and continued in May of the current year. A positive contribution to the change in the annual consumer price rate was recorded for food and non-alcoholic beverages (0.3 pp), and transport costs (1.1 pp). The price contribution of other groups of products and services, viewed collectivelly, was -0.1 pp in May, primarily due to the significant decrease in average clothing and footwear prices, which recorded a downward trend of 10.6% on annual basis.

G03: Change in the Net Wage Amount Compared to the Same Month of the Previous Year




Source: BHAS

The average nominal net wage in BH at the end of May amounted to KM 881, i.e. higher by 2.4% compared to the same month of the previous year. At the end of May of the current year, observed annually, the net wage downward trend was recorded in real estate activities (-8.2%), professional, scientific and technical activities (-3.1%), arts and entertainment (-2.6%), and financial activities (-0.7%). In other activities, annual nominal net wage growth was recorded. The highest nominal net wage growth (6.6%) was recorded in wholesale and retail trade, as well as in the administration and auxiliary services. At the same time, significant growth in net wages was recorded in the healthcare (5.1%), following the signing of new collective agreements in this field.

G04: Monthly Changes of Indirect Taxes




Source: The Indirect Taxation Authority

In May 2018, there was a monthly increase in the revenues from indirect taxes, mainly due to the growth in excise duties and VAT. Only a slight decline was recorded in the group of tax revenues. In the first five months of the current year, the indirect tax revenues amounted to KM 2.38 billion, i.e. KM 184.3 million (8.4%) more than in the same period of the previous year.

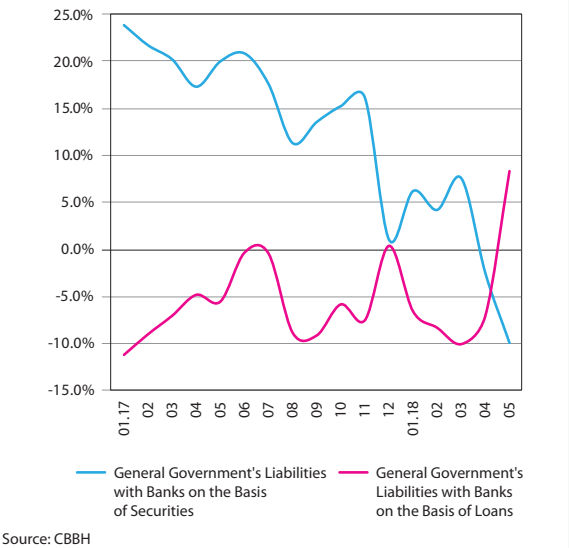
G05: Excise Duties, Annual Growth Rates




Source: The Indirect Taxation Authority

The first five months of the current year recorded a significant growth in the collection of excise revenues. During this period, KM 572.8 million was collected on the basis of excise dutis, i.e. an increase of KM 14.3 million (2.6%), as compared to the same period of the previous year. The revenue growth on this basis was still largely caused by changes to the Law on Excise Duties in the section related to tolls.

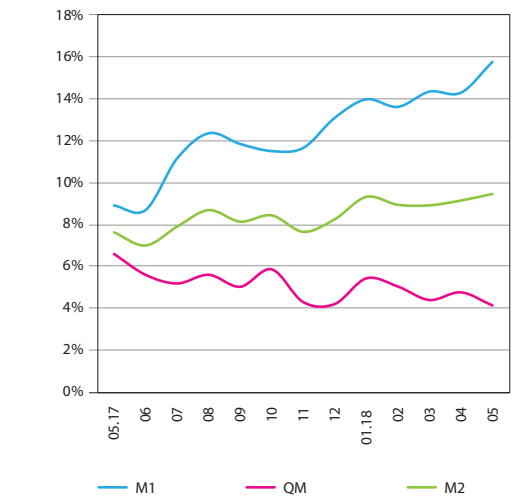
G06: The General Government Debt with Commercial Banks, Annual Changes




Source: CBBH

In May, there was a decrease in liabilities at annual level, in relation to the issued general government's securities, while the increase in liabilities was recorded on the basis of loans. At the end of May, the total indebtedness of the general government sector on these two bases amounted to KM 2.32 billion, i.e. annual decline in the amount of M 57.6 million or 2.4%. Exposure of the banking sector to the general government sector at the end of May made 7.9% of the total assets of the banking sector.

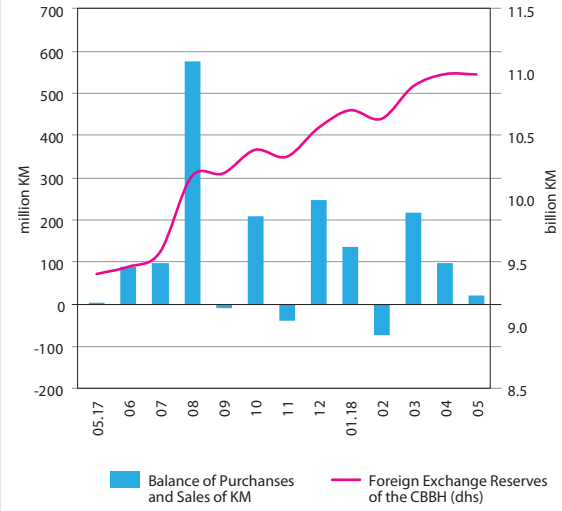
G07: Annual Growth Rates of Monetary Aggregates M1 and QM




Source: Table 04

With the beginning of the year, the growth of M1 aggregate accelerated, also leading to the increase in M2 money supply. The M1, as the most liquid monetary aggregate, continued to record high and stable rates of growth from the beginning of the year. On the other hand, following its high growth rates in the previous year, the QM recorded lower growth rates since the beginning of 2018, and in May 2018 the annual growth rate was 4.12%, while in May of last year the growth rate was 6.6%.

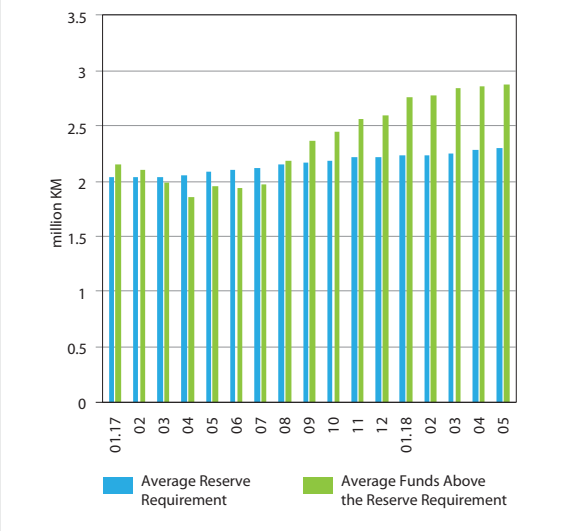
G08: Balance of Purchase and Sale of KM and Foreign Currency Reserves in CBBH




Source: Table 03

Foreign exchange reserves at the end of the fifth month amounted to KM 10.97 billion. In the last three months, the foreign exchange reserves faced a growing trend as a result of the negative balance of purchases and sales of KM of the Central Bank of Bosnia and Herzegovina with commercial banks and other depositors.

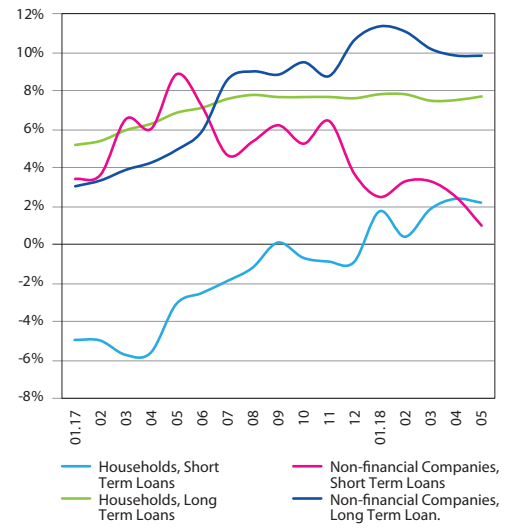
G09: Deviations from the Average Balance in the Reserve Account




Source: Table 18

From the beginning of the year there was a significant growth of surplus funds in the reserve account. The total balance of the reserve account for the first five months exceeded KM 5,00 billion. At the end of May, surplus funds amounted to KM 2.82 billion, while the amount of the average reserve requirement was KM 2.31 billion.

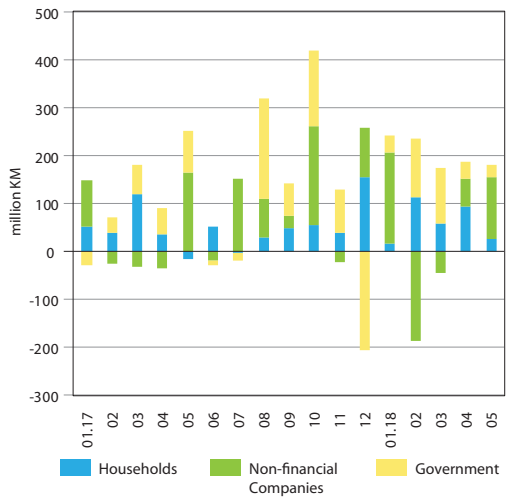
G10: Loans, Monthly Growth Rates




Source:Tables 12 and 13

At the end of May, the total loans amounted to KM 18.97 billion, i.e. an increase of 6.9% on annual basis. On annual basis, the largest increase was recorded in long-term loans. The annual growth rate of long-term loans to non-financial companies was around 10% in the last three months, while the rate for the households was slightly below 8% from June 2017.

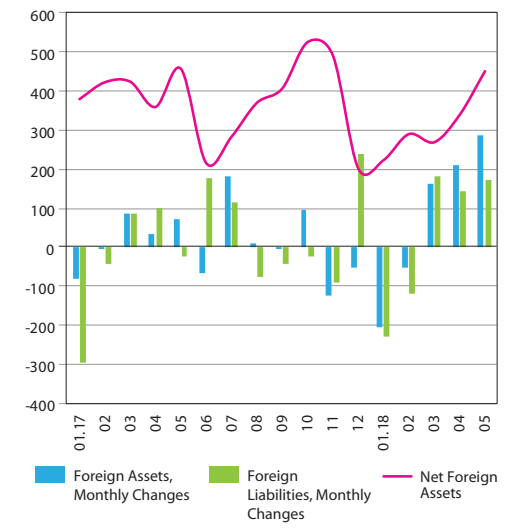
G11: Deposits, Monthy Changes




Source: Tables 10 and 11

Total deposits in the BH banking sector continued to grow and in May 2018 reached the amount of KM 20.53 billion. From the beginning of the year, government and household deposits increased on monthly basis, while the non-financial companies sector faced a significant oscillation in relation to deposit trends.

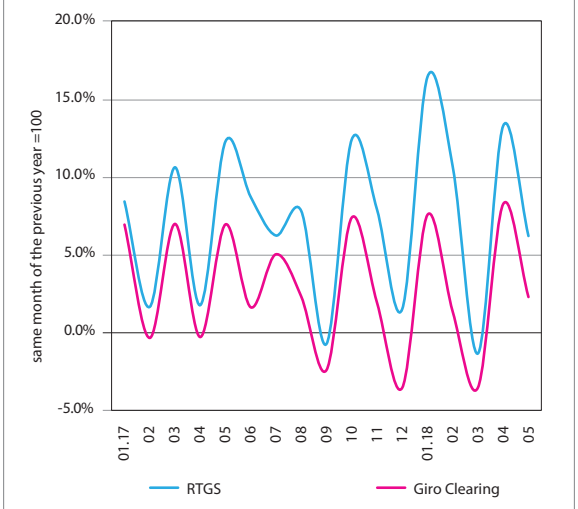
G12: Foreign Assets and Foreign Liabilities of Commercial Banks




Source: Table 07

The graph shows a notable increase in foreign assets and foreign liabilities of commercial banks over the last three months, mostly affected by changes in deposit items. Foreign assets increased by KM 286.3 million on monthly basis in May, while foreign liabilities increased by KM 173.5 million.

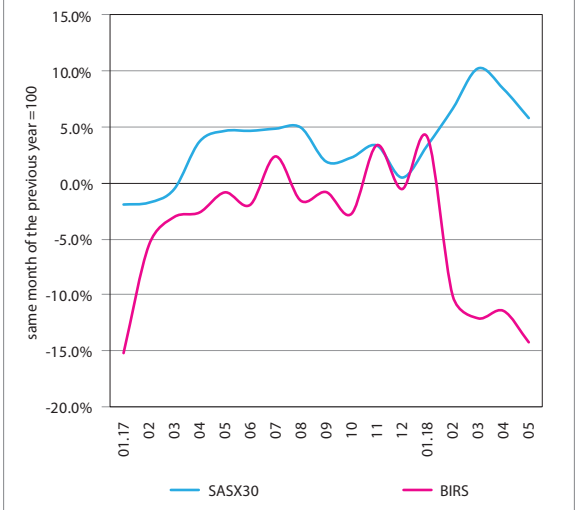
G13: Turnover in the Internal Payment Transactions




Source: CBBH

In May, the domestic payment transactions/UPP totaled KM 8.36 billion in 3.6 million transactions. The number of transactions in RTGS was 89,501 and in giro clearing 3,51 million, respectively 0.24% or 0.52% higher compared to the previous month. There is still a high degree of interdependence between the annual changes in the number of transactions in two UPP segments, with the annual change in the number of transactions in RTGS higher than that of the giro clearing. Compared to the same period last year, the increase in UPP transactions in May slowed down in 2018. The increase in total number of transactions (m/m-12) in May 2018 was 2.43% and twelve months earlier 6.2%.

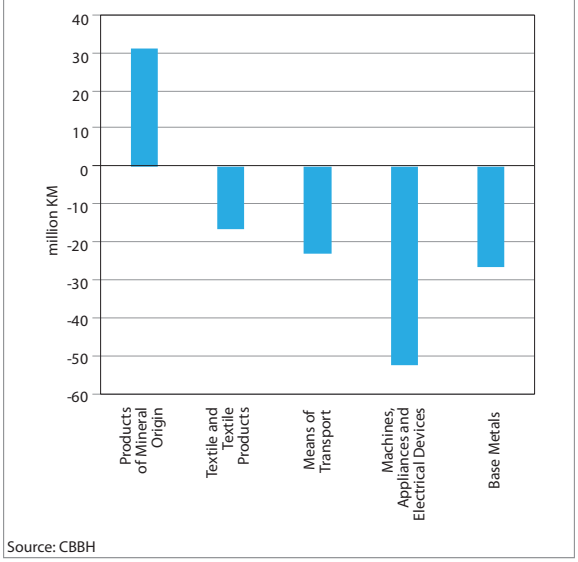
G14: Index Trend on BH Stock Markets




Source: BLSE and SASE

In May too, the two leading stock market indices in the BH's stock market continued to diverge significantly. The value of SASX30 (leading SASE index) was 5.84% higher than in the same period last year, while the value of BIRS (leading index on BLSE) was lower by as much as 14.3%. The SASX30 recorded a positive annual growth rates for fourteen successive months, while BIRS decreased for the fourth month in a row in double-digit rates. On monthly basis (m/m-1) there was a stagnation in the SASX30 trend, which decreased by 0.44%. The value of BIRS decreased by 1.98% in May compared to April.

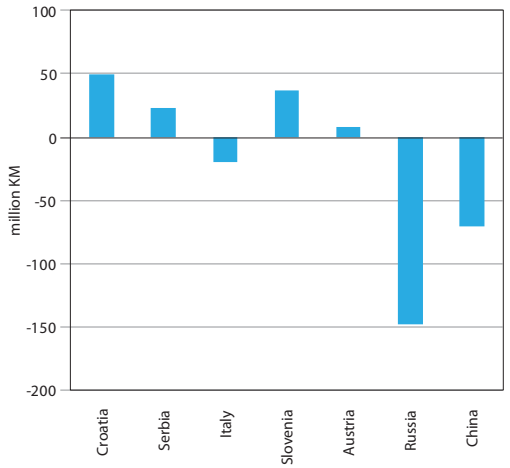
G15: Decrease/Deepening of Trade Deficit by Groups of Products




Source: CBBH

On annual basis, the foreign trade for the first five months was characterized by a deepening trade deficit of KM 203.2 million (10.9%). Imports increased by KM 673.5 million or 9.6%, while exports increased by KM 470.3 million or 10.9%. The deepening of the trade deficit was mostly influenced by the deficit increase in the trade in machines, appliances and electrical devices and base metals. On the other hand, the trade deficit improved in the trade in products of mineral origin.

G16: Decrease/Deepening of Trade Deficit in Relation to the Main Trade Partners




Source: CBBH

The most significant deepening of the trade deficit for the first five months (compared to the same period of the previous year), observed by trading partners, was realized in trade with Russia and China. Namely, for the first five months, imports from Russia almost doubled on annual basis. On the other hand, the most significant improvement of the trade deficit was achieved in the exchange with Croatia, Serbia and Slovenia.

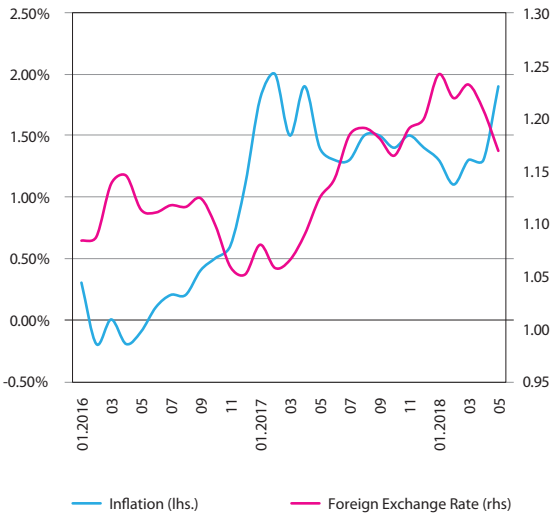
G17: Nominal and Real Effective Exchange Rate in KM (NEER and REER)




Source: CBBiH

The growth trend, i.e. appreciation of the nominal effective exchange rate of KM (NEER), continued in May. KM nominally appreciated by 23.0% in relation to Russian ruble, 14,7% in relation to US dollar, and 27,4% in relation to Turkish lira. Finally, in May, the nominal effective exchange rate of KM (NEER) was higher by 1.38 pp compared to May of the previous year. The real effective exchange rate of KM (REER), measured by consumer prices, depreciated annually by 1.40 pp, while the real effective exchange rate, measured by producer prices, was higher than REER-CPI, and the annual appreciation of this index was 1.73pp.

G18: Inflation in the Euro Area and EUR/USD Exchange Rate




Source: ECB

May 2018 was marked by an increased inflation and depreciation of euro. The inflation in May reached the targeted level (below or near 2%) and was 1.9% (m/m-12). In our most important foreign trade partner, Germany, inflation was 2.2%, and in Croatia and Serbia 1.8% and 2.2% respectively. In May, the euro appreciation was not continued after it started in February 2017. The EUR/USD rate at the end of May was 1.1692, i.e. the depreciation by 3,2% in relation to April. The still strong EUR exchange rate (for 12 months EUR appreciated against the USD by 4%) contributes to the lower level of competitiveness of the BH's foreign sector (due to the fixed exchange rate of our currency in relation to EUR), while the inflation growth through the exchange rate mechanism reflected on the prices in Bosnia and Herzegovina.

## STATISTICAL APPENDIX


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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.

-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 | | |
|---|---|---|---|---|
| | 05/2018 | 04/2018 | 12/2017 | 05/2017 |
| **FINANCIAL SECTOR** | in KM million | | | |
| **Monetary sector** | 22,827 | 1.0% | 3.2% | 9.5% |
| Money supply M2 | 10,979 | 0.0% | 4.0% | 16.7% |
| Foreign currency reserves | 5,185 | 0.8% | 7.5% | 28.3% |
| Average balance of reserve accounts with CBBH | | | | |
| **Banking sector** | 18,979 | 1.0% | 3.0% | 6.9% |
| Total loans | 20,537 | 1.1% | 4.4% | 11.3% |
| Total deposits | | | | |
| **Non-banking sector** | 6.2 | -58.1% | -69.5% | -92.2% |
| BLSE turnover | 25.6 | 289.9% | -69.6% | -67.2% |
| SASE turnover | 6,893 | 3.4% | -12.1% | 4.4% |
| Turnover in RTGS | 1,468 | 1.9% | -2.3% | 4.2% |
| Turnover in giro clearing system | 1,468 | 1.9% | -2.3% | 4.2% |
| | in points | | | |
| BIRS | 503.1 | -1.98% | -7.41% | -14.31% |
| SASX 30 | 1,040.8 | -0.44% | 6.62% | 5.84% |
| **REAL SECTOR** | in persons | | | |
| Consumer prices - BH | | 0.2% | 1.3% | 1.3% |
| Industrial production - BH | | 1.2% | -1.9% | 5.7% |
| Number of unemployed persons - BH | 450,067 | -1.8% | -5.3% | -7.7% |
| **EXTERNAL SECTOR** | in KM million | Changes compared to | | |
| | | 04/2018 | 12/2017 | 05/2017 |
| Imports | 1,733 | 11.9% | 15.8% | 14.3% |
| Exports | 1,014 | 3.8% | 10.0% | 12.1% |
| **PUBLIC FINANCE** | in KM million | 04.2018. | 12.2017. | 05.2017. |
| Net indirect taxes | 526.4 | 9.4% | 23.1% | 12.2% |
| VAT | 315.8 | 4.2% | 15.0% | 8.9% |
| Excise duties | 131.3 | 21.2% | 40.3% | 6.1% |
| Customs fees | 23.1 | -3.3% | -4.1% | 3.1% |

**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 |
| 2017. | | 8,476,378 | 7,421,186 | 1,055,192 | 9,518,821 |
| 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 |
| | 11. | 805,290 | 847,076 | -41,787 | 9,273,100 |
| | 12. | 1,182,377 | 936,655 | 245,721 | 9,518,821 |
| 2018. | 01. | 852,932 | 715,889 | 137,043 | 9,655,865 |
| | 02. | 657,348 | 733,451 | -76,103 | 9,579,761 |
| | 03. | 787,989 | 572,265 | 215,724 | 9,795,486 |
| | 04. | 728,905 | 631,048 | 97,857 | 9,893,342 |
| | 05. | 708,444 | 687,829 | 20,615 | 9,913,958 |

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

| | | Gross Foreign Reserves | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Month | Gold | Holdings of SDR | Foreign Currency in CBBH Vault | Deposits with Nonresident Banks | Other | Investment in Securities | | Net Foreign Reserves | Monetary Liabilities | Net Foreign Assets of CBBH |
| 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 |
| 2017. | 12. | 203.9 | 1.5 | 236.4 | 2,698.6 | 0.0 | 7,416.1 | 10,556.6 | 10,555.0 | 9,977.1 | 577.8 |
| 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 |
| | 11. | 202.3 | 1.5 | 219.0 | 2,563.4 | 0.0 | 7,344.7 | 10,330.9 | 10,328.5 | 9,731.8 | 596.7 |
| | 12. | 203.9 | 1.5 | 236.4 | 2,698.6 | 0.0 | 7,416.1 | 10,556.6 | 10,555.0 | 9,977.1 | 577.8 |
| 2018. | 01. | 203.3 | 5.2 | 245.2 | 2,571.7 | 0.0 | 7,671.3 | 10,696.6 | 10,694.1 | 10,117.3 | 576.8 |
| | 02. | 202.9 | 1.8 | 245.6 | 2,493.1 | 0.0 | 7,686.2 | 10,629.5 | 10,626.2 | 10,037.2 | 589.0 |
| | 03. | 202.1 | 1.7 | 245.5 | 2,513.1 | 0.0 | 7,922.2 | 10,884.7 | 10,881.5 | 10,252.4 | 629.1 |
| | 04. | 204.4 | 5.7 | 245.5 | 2,475.3 | 0.0 | 8,049.6 | 10,980.6 | 10,978.0 | 10,366.3 | 611.6 |
| | 05. | 208.5 | 2.0 | 245.7 | 2,392.8 | 0.0 | 8,129.8 | 10,978.9 | 10,976.7 | 10,369.9 | 606.8 |

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 |
| 2017. | 12. | 4,319.4 | 5,033.1 | 76.1 | 3,648.1 | 6,924.4 | 4,091.6 | 1,816.2 | 5,636.1 | 9,428.5 | 10,572.5 | 11,543.8 | 22,116.3 |
| 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 | 6,430.6 | 4,025.4 | 1,655.2 | 5,541.3 | 8,431.7 | 10,003.1 | 11,221.9 | 21,225.0 |
| | 08. | 4,332.9 | 4,567.4 | 73.1 | 3,631.3 | 6,604.1 | 4,053.5 | 1,693.9 | 5,527.7 | 8,973.4 | 10,235.5 | 11,275.1 | 21,510.6 |
| | 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 |
| | 11. | 4,261.9 | 4,786.0 | 74.8 | 3,519.3 | 6,876.8 | 4,090.3 | 1,765.9 | 5,630.8 | 9,122.8 | 10,396.1 | 11,487.0 | 21,883.1 |
| | 12. | 4,319.4 | 5,033.1 | 76.1 | 3,648.1 | 6,924.4 | 4,091.6 | 1,816.2 | 5,636.1 | 9,428.5 | 10,572.5 | 11,543.8 | 22,116.3 |
| 2018. | 01. | 4,282.9 | 5,191.4 | 86.5 | 3,532.9 | 7,080.5 | 4,084.5 | 1,852.9 | 5,674.9 | 9,560.8 | 10,613.4 | 11,612.4 | 22,225.8 |
| | 02. | 4,302.9 | 5,100.7 | 85.9 | 3,564.6 | 7,057.0 | 4,090.9 | 1,863.2 | 5,682.6 | 9,489.5 | 10,621.7 | 11,636.7 | 22,258.4 |
| | 03. | 4,342.7 | 5,205.3 | 85.8 | 3,637.7 | 7,085.3 | 4,088.1 | 1,889.1 | 5,680.9 | 9,633.8 | 10,723.1 | 11,658.1 | 22,381.1 |
| | 04. | 4,407.7 | 5,168.7 | 98.2 | 3,675.7 | 7,262.8 | 4,103.1 | 1,877.5 | 5,674.2 | 9,674.7 | 10,938.6 | 11,654.9 | 22,593.4 |
| | 05. | 4,452.1 | 5,077.4 | 97.8 | 3,680.4 | 7,423.1 | 4,129.9 | 1,912.5 | 5,681.0 | 9,627.3 | 11,103.6 | 11,723.5 | 22,827.1 |

**Revised data for period January - April 2018.**
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 -

| | | ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Foreign Assets (Net) | | | Claims on Domestic Sectors | | | | | | | |
| Year | Month | 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 | | Total |
| 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 |
| 2017. | 12. | 13,372.4 | -2,589.5 | 10,782.9 | -148.7 | 511.5 | 406.2 | 8,354.5 | 96.5 | 8,689.3 | 17,909.4 | 28,692.2 |
| 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 | 26,958.4 |
| | 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 | 8,326.6 | 17,475.2 | 27,278.3 |
| | 05. | 12,188.3 | -2,295.9 | 9,892.4 | 202.8 | 499.0 | 372.3 | 8,008.3 | 81.9 | 8,400.4 | 17,564.7 | 27,457.1 |
| | 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 | 198.2 | 503.7 | 388.8 | 8,193.0 | 92.8 | 8,526.6 | 17,903.1 | 27,790.3 |
| | 08. | 13,078.4 | -2,508.8 | 10,569.6 | -83.1 | 496.7 | 386.7 | 8,125.8 | 93.1 | 8,563.1 | 17,582.4 | 28,151.9 |
| | 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 |
| | 11. | 13,199.2 | -2,351.8 | 10,847.4 | -239.9 | 503.7 | 385.9 | 8,247.6 | 81.6 | 8,674.4 | 17,653.3 | 28,500.7 |
| | 12. | 13,372.4 | -2,589.5 | 10,782.9 | -148.7 | 511.5 | 406.2 | 8,354.5 | 96.5 | 8,689.3 | 17,909.4 | 28,692.2 |
| 2018. | 01. | 13,305.2 | -2,362.0 | 10,943.2 | -119.2 | 500.7 | 399.6 | 8,314.2 | 85.1 | 8,705.3 | 17,885.7 | 28,828.8 |
| | 02. | 13,184.6 | -2,241.9 | 10,942.6 | -205.8 | 494.9 | 398.9 | 8,443.0 | 87.7 | 8,732.1 | 17,950.8 | 28,893.4 |
| | 03. | 13,601.3 | -2,424.5 | 11,176.9 | -379.4 | 485.5 | 390.0 | 8,543.9 | 93.4 | 8,820.8 | 17,954.2 | 29,131.0 |
| | 04. | 13,908.9 | -2,565.1 | 11,343.8 | -444.4 | 486.5 | 400.8 | 8,532.2 | 92.6 | 8,908.7 | 17,976.3 | 29,320.1 |
| | 05. | 14,193.5 | -2,738.2 | 11,455.3 | -401.2 | 487.4 | 403.2 | 8,506.1 | 97.1 | 8,997.6 | 18,090.2 | 29,545.5 |

**Revised data for period January - April 2018.**
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 -**

| | | LIABILITIES | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Money Supply (M2) | | | | | | | | | | | | |
| | | Money (M1) | | | Quasi Money (QM) | | | | | | | | | |
| Year | Month | Currency outside Banks | Transferable Deposits in Dom. Curr. | | Transferable Deposits in Foreign Curr. | Other Deposits in Dom. Curr. | Other Deposits in Foreign Curr. | | | Securities | Loans | Shares and Other Equity | Other Items (Net) | Total |
| 1 | 2 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9=6+7+8 | 10=5+9 | 11 | 12 | 13 | 14 | 15=10+..+14 |
| 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 | 12,1124 |
| 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 |
| 2017. | 12. | 3,648.1 | 6,924.4 | 10,572.5 | 1,816.2 | 4,091.6 | 5,636.1 | 11,543.8 | 22,116.3 | 8.0 | 460.0 | 4,659.5 | 1,448.4 | 28,692.2 |
| 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 | 4,447.7 | 1,505.2 | 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 | 4,509.8 | 1,509.1 | 26,958.4 |
| | 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 | 4,533.1 | 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 | 4,582.1 | 1,490.3 | 27,278.3 |
| | 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 | 4,626.2 | 1,482.9 | 27,457.1 |
| | 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 | 4,550.4 | 1,476.0 | 27,472.1 |
| | 07. | 3,572.4 | 6,430.6 | 10,003.1 | 1,655.2 | 4,025.4 | 5,541.3 | 11,221.9 | 21,225.0 | 8.0 | 488.2 | 4,608.2 | 1,460.9 | 27,790.3 |
| | 08. | 3,631.3 | 6,604.1 | 10,235.5 | 1,693.9 | 4,053.5 | 5,527.7 | 11,275.1 | 21,510.6 | 7.9 | 479.4 | 4,668.9 | 1,485.1 | 28,151.9 |
| | 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 | 4,692.0 | 1,444.1 | 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 | 4,733.0 | 1,465.3 | 28,550.7 |
| | 11. | 3,519.3 | 6,876.8 | 10,396.1 | 1,765.9 | 4,090.3 | 5,630.8 | 11,487.0 | 21,883.1 | 8.0 | 433.2 | 4,724.5 | 1,452.0 | 28,500.7 |
| | 12. | 3,648.1 | 6,924.4 | 10,572.5 | 1,816.2 | 4,091.6 | 5,636.1 | 11,543.8 | 22,116.3 | 8.0 | 460.0 | 4,659.5 | 1,448.4 | 28,692.2 |
| 2018. | 01. | 3,532.9 | 7,080.5 | 10,613.4 | 1,852.9 | 4,084.5 | 5,674.9 | 11,612.4 | 22,225.8 | 8.0 | 451.5 | 4,644.5 | 1,499.0 | 28,828.8 |
| | 02. | 3,564.6 | 7,057.0 | 10,621.7 | 1,863.2 | 4,090.9 | 5,682.6 | 11,636.7 | 22,258.4 | 7.9 | 438.8 | 4,681.1 | 1,507.2 | 28,893.4 |
| | 03. | 3,637.7 | 7,085.3 | 10,723.1 | 1,889.1 | 4,088.1 | 5,680.9 | 11,658.1 | 22,381.1 | 7.9 | 453.0 | 4,737.3 | 1,551.7 | 29,131.0 |
| | 04. | 3,675.7 | 7,262.8 | 10,938.6 | 1,877.5 | 4,103.1 | 5,674.2 | 11,654.9 | 22,593.4 | 8.0 | 458.8 | 4,731.4 | 1,528.5 | 29,320.1 |
| | 05. | 3,680.4 | 7,423.1 | 11,103.6 | 1,912.5 | 4,129.9 | 5,681.0 | 11,723.5 | 22,827.1 | 8.0 | 468.7 | 4,721.6 | 1,520.2 | 29,545.5 |

**Revised data for period January - April 2018.**
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 | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Reserve Money | | | | | | |
| Year | Month | Foreign Assets | Claims on Domestic Sectors | Total | Cash outside Monetary Authorities | | Foreign Liabilities | Central Gov. Deposits | Shares and Other Equity | Other Items (Net) | Total |
| 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 |
| 2017. | 12. | 10,584.4 | 2.2 | 10,586.6 | 4,319.4 | 9,428.5 | 1.6 | 548.6 | 652.6 | -44.8 | 10,586.6 |
| 2017. | 01. | 9,440.0 | 1.1 | 9,441.1 | 4,054.7 | 8,295.4 | 2.9 | 537.6 | 642.1 | -36.9 | 9,441.1 |
| | 02. | 9,395.6 | 1.2 | 9,396.8 | 4,050.6 | 8,220.9 | 2.5 | 538.4 | 672.5 | -37.5 | 9,396.8 |
| | 03. | 9,269.0 | 2.0 | 9,271.0 | 4,074.4 | 8,103.4 | 2.0 | 548.0 | 655.0 | -37.5 | 9,271.0 |
| | 04. | 9,446.9 | 1.7 | 9,448.6 | 4,138.7 | 8,264.9 | 2.4 | 559.1 | 668.1 | -46.0 | 9,448.6 |
| | 05. | 9,437.2 | 2.0 | 9,439.2 | 4,134.2 | 8,225.9 | 1.9 | 584.2 | 673.3 | -46.2 | 9,439.2 |
| | 06. | 9,493.5 | 2.2 | 9,495.7 | 4,180.2 | 8,331.2 | 1.7 | 569.2 | 644.3 | -50.7 | 9,495.7 |
| | 07. | 9,608.3 | 1.7 | 9,610.0 | 4,272.4 | 8,431.7 | 2.7 | 578.7 | 647.3 | -50.4 | 9,610.0 |
| | 08. | 10,202.8 | 2.0 | 10,204.8 | 4,332.9 | 8,973.4 | 2.3 | 603.5 | 675.6 | -50.0 | 10,204.8 |
| | 09. | 10,228.0 | 2.1 | 10,230.1 | 4,334.0 | 8,951.7 | 2.1 | 668.7 | 659.3 | -51.7 | 10,230.1 |
| | 10. | 10,412.8 | 1.8 | 10,414.6 | 4,304.2 | 9,143.5 | 2.8 | 640.0 | 680.6 | -52.3 | 10,414.6 |
| | 11. | 10,358.7 | 1.8 | 10,360.5 | 4,261.9 | 9,122.8 | 2.4 | 609.1 | 678.8 | -52.5 | 10,360.5 |
| | 12. | 10,584.4 | 2.2 | 10,586.6 | 4,319.4 | 9,428.5 | 1.6 | 548.6 | 652.6 | -44.8 | 10,586.6 |
| 2018. | 01. | 10,724.4 | 1.5 | 10,726.0 | 4,282.9 | 9,560.8 | 2.5 | 556.5 | 652.3 | -46.2 | 10,726.0 |
| | 02. | 10,657.3 | 1.7 | 10,659.0 | 4,302.9 | 9,489.5 | 3.3 | 547.7 | 663.8 | -45.3 | 10,659.0 |
| | 03. | 10,912.5 | 2.0 | 10,914.5 | 4,342.7 | 9,633.8 | 3.2 | 618.6 | 704.4 | -45.5 | 10,914.5 |
| | 04. | 11,008.4 | 1.6 | 11,010.0 | 4,407.7 | 9,674.7 | 2.6 | 691.6 | 693.5 | -52.4 | 11,010.0 |
| | 05. | 11,006.7 | 1.9 | 11,008.5 | 4,452.1 | 9,627.3 | 2.1 | 742.6 | 688.9 | -52.4 | 11,008.5 |

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 -**

| | | ASSETS | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Year | Month | 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 |
| 2017. | 12. | 5,711.7 | 2,787.9 | 2,197.0 | 406.2 | 8,354.5 | 96.5 | 8,688.8 | 28,242.7 |
| 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 |
| | 11. | 5,534.2 | 2,840.6 | 2,256.1 | 385.9 | 8,247.6 | 81.6 | 8,674.0 | 28,019.9 |
| | 12. | 5,711.7 | 2,787.9 | 2,197.0 | 406.2 | 8,354.5 | 96.5 | 8,688.8 | 28,242.7 |
| 2018. | 01. | 5,948.5 | 2,580.7 | 2,261.1 | 399.6 | 8,314.2 | 85.1 | 8,705.0 | 28,294.1 |
| | 02. | 5,847.1 | 2,527.2 | 2,239.2 | 398.9 | 8,443.0 | 87.7 | 8,731.8 | 28,274.9 |
| | 03. | 6,017.4 | 2,688.8 | 2,217.6 | 390.0 | 8,543.9 | 93.4 | 8,820.4 | 28,771.5 |
| | 04. | 5,907.7 | 2,900.5 | 2,234.5 | 400.8 | 8,532.2 | 92.6 | 8,908.4 | 28,976.7 |
| | 05. | 5,865.6 | 3,186.8 | 2,322.8 | 403.2 | 8,506.1 | 97.1 | 8,997.2 | 29,378.9 |

**Revised data for period January - April 2018.**
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 Sheet of Commercial Banks in BH**
**- end of period, KM million -**

| | | LIABILITIES | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year | Month | Central Government Deposits | 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 | Total |
| 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 |
| 2017. | 12. | 1,285.6 | 6,848.3 | 1,816.2 | 4,091.6 | 5,636.1 | 8.0 | 460.0 | 2,587.9 | 4,006.8 | 1,502.2 | 28,242.7 |
| 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. | 1,039.7 | 6,357.5 | 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. | 1,217.4 | 6,531.1 | 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. | 1,316.3 | 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 |
| | 11. | 1,383.2 | 6,802.0 | 1,765.9 | 4,090.3 | 5,630.8 | 8.0 | 433.2 | 2,349.4 | 4,045.7 | 1,511.4 | 28,019.9 |
| | 12. | 1,285.6 | 6,848.3 | 1,816.2 | 4,091.6 | 5,636.1 | 8.0 | 460.0 | 2,587.9 | 4,006.8 | 1,502.2 | 28,242.7 |
| 2018. | 01. | 1,323.0 | 6,994.0 | 1,852.9 | 4,084.5 | 5,674.9 | 8.0 | 451.5 | 2,359.4 | 3,992.2 | 1,553.6 | 28,294.1 |
| | 02. | 1,402.4 | 6,971.1 | 1,863.2 | 4,090.9 | 5,682.6 | 7.9 | 438.8 | 2,238.6 | 4,017.3 | 1,562.0 | 28,274.9 |
| | 03. | 1,493.0 | 6,999.6 | 1,889.1 | 4,088.1 | 5,680.9 | 7.9 | 453.0 | 2,421.2 | 4,032.8 | 1,705.8 | 28,771.5 |
| | 04. | 1,500.8 | 7,164.6 | 1,877.5 | 4,103.1 | 5,674.2 | 8.0 | 458.8 | 2,562.4 | 4,037.9 | 1,589.3 | 28,976.7 |
| | 05. | 1,494.1 | 7,325.4 | 1,912.5 | 4,129.9 | 5,681.0 | 8.0 | 468.7 | 2,736.0 | 4,032.7 | 1,590.6 | 29,378.9 |

**Revised data for period January - April 2018.**
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 -**

| | | Deposits | | | Loans | | |
|---|---|---|---|---|---|---|---|
| Year | Month | 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 |
| 2017. | 12. | 9,558.1 | 10,111.0 | 19,669.1 | 4,261.5 | 14,160.9 | 18,422.4 |
| 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 |
| | 11. | 9,565.0 | 10,097.8 | 19,662.8 | 4,285.6 | 13,975.8 | 18,261.5 |
| | 12. | 9,558.1 | 10,111.0 | 19,669.1 | 4,261.5 | 14,160.9 | 18,422.4 |
| 2018. | 01. | 9,788.6 | 10,132.1 | 19,920.7 | 4,206.8 | 14,159.5 | 18,366.4 |
| | 02. | 9,866.6 | 10,137.1 | 20,003.7 | 4,319.8 | 14,193.4 | 18,513.1 |
| | 03. | 9,980.6 | 10,164.4 | 20,145.0 | 4,428.4 | 14,266.7 | 18,695.1 |
| | 04. | 10,135.4 | 10,179.3 | 20,314.7 | 4,383.8 | 14,415.6 | 18,799.4 |
| | 05. | 10,322.3 | 10,215.1 | 20,537.4 | 4,382.5 | 14,596.8 | 18,979.3 |

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 -**

| | | DEPOSITS | | | | LOANS | | | |
|---|---|---|---|---|---|---|---|---|---|
| Year | Month | 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 |
| 2017. | 12. | 12,022.8 | 6,949.5 | 696.7 | 19,669.1 | 18,285.4 | 132.6 | 4.4 | 18,422.4 |
| 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 |
| | 11. | 12,017.8 | 6,953.0 | 692.0 | 19,662.8 | 18,119.3 | 137.8 | 4.4 | 18,261.5 |
| | 12. | 12,022.8 | 6,949.5 | 696.7 | 19,669.1 | 18,285.4 | 132.6 | 4.4 | 18,422.4 |
| 2018. | 01. | 12,197.5 | 7,045.3 | 678.0 | 19,920.7 | 18,233.5 | 128.6 | 4.2 | 18,366.4 |
| | 02. | 12,259.8 | 7,047.8 | 696.1 | 20,003.7 | 18,382.3 | 126.7 | 4.2 | 18,513.1 |
| | 03. | 12,374.4 | 7,063.5 | 707.2 | 20,145.0 | 18,567.1 | 123.8 | 4.3 | 18,695.1 |
| | 04. | 12,567.9 | 7,057.1 | 689.7 | 20,314.7 | 18,678.0 | 119.7 | 1.7 | 18,799.4 |
| | 05. | 12,747.7 | 7,075.4 | 714.4 | 20,537.4 | 18,860.2 | 117.6 | 1.5 | 18,979.3 |

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:**
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 |
| 2017. | 12. | 150.8 | 612.8 | 575.2 | 305.9 | 130.0 | 230.2 | 618.1 | 2,775.5 | 281.5 | 3,858.3 | 19.6 | 9,558.1 |
| 2017. | 01. | 102.1 | 470.0 | 409.8 | 241.7 | 63.0 | 212.1 | 591.5 | 2,347.7 | 273.1 | 3,444.2 | 18.6 | 8,173.7 |
| | 02. | 103.8 | 459.8 | 418.2 | 266.9 | 70.8 | 222.3 | 542.4 | 2,322.3 | 274.9 | 3,480.3 | 18.9 | 8,180.7 |
| | 03. | 94.2 | 421.5 | 452.7 | 269.5 | 76.5 | 198.8 | 554.6 | 2,239.5 | 259.7 | 3,531.8 | 17.9 | 8,116.6 |
| | 04. | 106.7 | 444.6 | 461.4 | 277.8 | 72.2 | 225.4 | 633.8 | 2,185.2 | 257.7 | 3,565.3 | 24.7 | 8,254.8 |
| | 05. | 120.8 | 489.8 | 491.4 | 283.3 | 78.0 | 232.9 | 595.7 | 2,357.3 | 272.4 | 3,570.0 | 18.1 | 8,509.7 |
| | 06. | 107.8 | 486.1 | 528.1 | 273.5 | 78.6 | 206.1 | 583.1 | 2,340.6 | 274.8 | 3,616.3 | 18.4 | 8,513.5 |
| | 07. | 108.4 | 456.4 | 514.5 | 288.9 | 81.0 | 220.1 | 601.5 | 2,449.5 | 279.0 | 3,638.8 | 20.4 | 8,658.5 |
| | 08. | 108.7 | 636.5 | 537.6 | 295.1 | 97.8 | 283.3 | 554.2 | 2,580.0 | 288.1 | 3,666.8 | 19.8 | 9,068.0 |
| | 09. | 111.8 | 637.5 | 588.1 | 312.8 | 97.3 | 245.1 | 566.5 | 2,594.2 | 291.2 | 3,683.8 | 22.6 | 9,150.9 |
| | 10. | 156.4 | 712.0 | 640.0 | 318.2 | 100.0 | 248.3 | 626.3 | 2,719.7 | 295.6 | 3,724.4 | 20.2 | 9,561.0 |
| | 11. | 162.3 | 704.0 | 671.0 | 314.2 | 130.8 | 247.5 | 619.4 | 2,672.8 | 291.6 | 3,731.1 | 20.2 | 9,565.0 |
| | 12. | 150.8 | 612.8 | 575.2 | 305.9 | 130.0 | 230.2 | 618.1 | 2,775.5 | 281.5 | 3,858.3 | 19.6 | 9,558.1 |
| 2018. | 01. | 156.4 | 661.4 | 550.0 | 336.3 | 123.9 | 232.3 | 653.0 | 2,882.8 | 298.0 | 3,872.0 | 22.7 | 9,788.6 |
| | 02. | 151.5 | 718.8 | 569.1 | 357.8 | 162.1 | 243.2 | 697.5 | 2,664.5 | 310.6 | 3,970.5 | 21.0 | 9,866.6 |
| | 03. | 150.2 | 763.8 | 597.8 | 355.2 | 177.9 | 276.4 | 735.0 | 2,586.0 | 306.0 | 4,012.3 | 20.1 | 9,980.6 |
| | 04. | 140.6 | 756.0 | 603.8 | 361.9 | 196.7 | 260.6 | 795.6 | 2,571.6 | 305.9 | 4,122.5 | 20.3 | 10,135.4 |
| | 05. | 143.9 | 774.6 | 626.8 | 363.3 | 165.8 | 296.0 | 787.8 | 2,690.3 | 311.9 | 4,141.5 | 20.3 | 10,322.3 |

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 NBRS (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 |
| 2017. | 12. | 116.6 | 243.8 | 24.3 | 34.4 | 22.9 | 816.8 | 766.7 | 554.4 | 102.6 | 7,412.8 | 15.7 | 10,111.0 |
| 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 | 24.1 | 41.1 | 27.4 | 823.6 | 749.1 | 533.7 | 117.5 | 7,354.3 | 28.7 | 10,010.2 |
| | 11. | 77.4 | 273.4 | 24.2 | 38.6 | 26.0 | 822.9 | 767.4 | 548.8 | 117.0 | 7,386.1 | 16.1 | 10,097.8 |
| | 12. | 116.6 | 243.8 | 24.3 | 34.4 | 22.9 | 816.8 | 766.7 | 554.4 | 102.6 | 7,412.8 | 15.7 | 10,111.0 |
| 2018. | 01. | 114.8 | 226.0 | 21.1 | 27.9 | 31.8 | 806.6 | 761.3 | 609.6 | 101.8 | 7,415.6 | 15.5 | 10,132.1 |
| | 02. | 114.8 | 214.6 | 20.9 | 27.6 | 34.2 | 812.5 | 752.3 | 606.1 | 101.4 | 7,430.5 | 22.4 | 10,137.1 |
| | 03. | 114.5 | 249.4 | 21.5 | 27.6 | 31.6 | 796.4 | 757.0 | 597.7 | 100.7 | 7,446.7 | 21.3 | 10,164.4 |
| | 04. | 113.3 | 257.3 | 38.3 | 26.7 | 31.4 | 801.6 | 771.6 | 593.7 | 94.1 | 7,431.3 | 20.1 | 10,179.3 |
| | 05. | 113.0 | 259.3 | 38.4 | 33.9 | 31.9 | 799.3 | 768.7 | 613.8 | 96.7 | 7,439.9 | 20.3 | 10,215.1 |

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 -**

| | | 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. | 0.1 | 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 |
| 2017. | 12. | 0.0 | 44.3 | 1.4 | 15.7 | 7.8 | 33.8 | 73.2 | 3,163.2 | 10.2 | 896.4 | 15.4 | 4,261.5 |
| 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 |
| | 11. | 0.0 | 48.8 | 2.6 | 13.8 | 8.2 | 25.8 | 75.1 | 3,189.9 | 9.2 | 896.6 | 15.7 | 4,285.6 |
| | 12. | 0.0 | 44.3 | 1.4 | 15.7 | 7.8 | 33.8 | 73.2 | 3,163.2 | 10.2 | 896.4 | 15.4 | 4,261.5 |
| 2018. | 01. | 0.0 | 34.9 | 0.4 | 15.7 | 7.4 | 27.8 | 72.3 | 3,116.4 | 10.1 | 906.7 | 15.1 | 4,206.8 |
| | 02. | 0.0 | 40.3 | 0.3 | 15.9 | 6.9 | 31.7 | 73.4 | 3,232.9 | 12.0 | 891.3 | 15.1 | 4,319.8 |
| | 03. | 0.0 | 56.9 | 0.2 | 14.3 | 6.4 | 40.2 | 69.4 | 3,310.7 | 11.9 | 902.4 | 15.9 | 4,428.4 |
| | 04. | 0.0 | 50.1 | 0.2 | 14.7 | 5.9 | 34.4 | 65.1 | 3,281.6 | 11.9 | 904.1 | 15.9 | 4,383.8 |
| | 05. | 0.0 | 58.2 | 0.3 | 14.3 | 5.3 | 33.1 | 70.2 | 3,260.8 | 11.0 | 913.4 | 15.8 | 4,382.5 |

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:**
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 leves 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 |
| 2017. | 12. | 0.0 | 333.7 | 207.8 | 276.3 | 79.5 | 49.6 | 328.4 | 5,156.5 | 11.6 | 7,717.3 | 0.2 | 14,160.9 |
| 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 |
| | 11. | 0.0 | 333.5 | 212.4 | 264.6 | 82.1 | 43.6 | 306.1 | 5,020.7 | 12.5 | 7,700.2 | 0.2 | 13,975.8 |
| | 12. | 0.0 | 333.7 | 207.8 | 276.3 | 79.5 | 49.6 | 328.4 | 5,156.5 | 11.6 | 7,717.3 | 0.2 | 14,160.9 |
| 2018. | 01. | 0.0 | 326.7 | 201.3 | 273.5 | 76.9 | 44.5 | 330.3 | 5,163.7 | 11.5 | 7,730.9 | 0.2 | 14,159.5 |
| | 02. | 0.0 | 320.7 | 198.8 | 269.9 | 74.3 | 41.5 | 328.5 | 5,177.5 | 11.5 | 7,770.5 | 0.2 | 14,193.4 |
| | 03. | 0.0 | 305.7 | 192.0 | 269.6 | 72.2 | 41.9 | 326.3 | 5,200.0 | 11.7 | 7,847.1 | 0.3 | 14,266.7 |
| | 04. | 0.0 | 342.3 | 186.7 | 269.6 | 69.0 | 46.6 | 345.4 | 5,216.3 | 11.9 | 7,927.4 | 0.3 | 14,415.6 |
| | 05. | 0.0 | 352.3 | 183.2 | 274.6 | 174.5 | 52.2 | 328.2 | 5,209.5 | 12.1 | 8,010.0 | 0.3 | 14,596.8 |

**Revised data for period January - April 2018.**
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 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

| | | 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 |
| Year | Period | 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 | Over 5 Years IRF | Floating Rate and up to 1 Year IRF | Over 1 up to 5 Years IRF | Over 5 Years IRF | Over 10 Years IRF | Floating Rate and up to 1 Year IRF | Over 1 up to 5 Years IRF | Over 5 Years IRF | Overdrafts | Credit Card with Extended Credit | Overdrafts |
| Weighted monthly averages | | | | | | | | | | | | | | | | | | - percentages per annum - |
| 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 |
| | 11. | ... | ... | 6.369 | 6.208 | ... | 6.990 | | 4.240 | 4.141 | 4.760 | 4.866 | 6.459 | 6.370 | 6.404 | 12.395 | 14.694 | 11.254 |
| | 12 | 4.159 | ... | 5.944 | 6.261 | ... | 7.169 | ... | 4.327 | 4.240 | 4.617 | 4.705 | 6.384 | 5.992 | 6.364 | 12.253 | 14.668 | 11.191 |
| 2018. | 01. | 4.410 | 3.721 | 6.279 | 6.334 | ... | ... | ... | 4.118 | 4.102 | 4.409 | 4.576 | 6.409 | 5.591 | 6.482 | 12.305 | 14.668 | 11.140 |
| | 02. | 5.400 | 3.562 | 6.184 | 6.160 | ... | 6.384 | ... | 4.054 | ... | 4.140 | 4.517 | 6.469 | 5.484 | 6.042 | 12.321 | 14.699 | 11.139 |
| | 03. | 5.559 | ... | 6.484 | 5.670 | ... | 6.939 | ... | 3.983 | 5.045 | 4.040 | 4.352 | 6.046 | 5.679 | 6.095 | 12.389 | 14.704 | 11.144 |
| | 04. | ... | 3.854 | 6.180 | 5.550 | ... | 6.775 | ... | 3.935 | 3.566 | 3.919 | 4.178 | 5.987 | 5.774 | 6.056 | 12.345 | 14.703 | 11.156 |
| | 05. | ... | 5.046 | 5.813 | 5.566 | ... | 7.268 | ... | 3.752 | ... | 3.952 | 3.665 | 6.391 | 5.615 | 5.969 | 12.389 | 14.705 | 11.155 |
| Loan amount (new business) | | | | | | | | | | | | | | | | | | - KM thousand - |
| 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 |
| | 11. | .. | ... | 43,521 | 15,281 | ... | 437 | ... | 18,020 | 508 | 2,754 | 11,897 | 76,322 | 22,717 | 38,976 | 535,843 | 89,748 | 57,379 |
| | 12 | 483 | ... | 49,832 | 14,785 | ... | 569 | ... | 17,187 | 395 | 3,826 | 8,180 | 74,945 | 23,401 | 36,446 | 522,643 | 89,901 | 56,786 |
| 2018. | 01. | 212 | 169 | 39,637 | 11,440 | ... | ... | ... | 13,971 | 587 | 2,264 | 4,860 | 57,049 | 18,579 | 28,440 | 532,585 | 89,059 | 55,946 |
| | 02. | 122 | 225 | 47,781 | 15,515 | ... | 322 | ... | 15,623 | ... | 3,774 | 5,049 | 58,245 | 21,594 | 50,775 | 495,676 | 86,605 | 56,057 |
| | 03. | 118 | ... | 50,679 | 31,146 | ... | 513 | ... | 16,417 | 100 | 4,795 | 5,800 | 100,126 | 9,412 | 36,001 | 522,759 | 86,013 | 55,255 |
| | 04. | ... | 236 | 57,002 | 39,013 | ... | 426 | ... | 16,320 | 166 | 3,745 | 10,213 | 101,440 | 14,645 | 22,295 | 521,775 | 86,153 | 55,292 |
| | 05. | ... | 266 | 74,087 | 35,748 | ... | 1,106 | ... | 20,800 | ... | 3,558 | 16,428 | 82,170 | 12,856 | 22,987 | 527,666 | 86,224 | 55,325 |

**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

| | | Loans in KM | | | | Loans in KM Indexed to Foreign Currency | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | Revolving Loans and Overdrafts * | |
| Year | Period | Floating Interest Rate and up to 1 Year IRF | Over 1 up to 5 Years IRF | Floating Interest Rate and up to 1 Year IRF | Floating Interest Rate up to 1 Year IRF | Floating Interest Rate up to 1 Year IRF | Over 1 up to 5 Years IRF | Over 5 Years IRF | Floating Interest Rate up to 1 Year IRF | Over 1 up to 5 Years IRF | Over 5 Years IRF | Floating Interest Rate and up to 1 Year IRF | Loans in KM | Loans in KM Indexed to Foreign Currency |
| Weighted monthly averages | | | | | | | | | | | | | | - percentages per annum - |
| 2017. | 01. | 5.827 | 5.377 | 4.619 | 4.287 | 5.921 | 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 | 5.902 | 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 | 6.060 | 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 | 5.614 | 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 | 5.827 | 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 | 5.650 | 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 | 5.487 | 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 | 5.371 | 5.004 | 4.528 | 5.221 | 3.860 | ... | 4.807 | 4.265 | 4.461 |
| | 09. | 5.153 | 5.391 | 3.609 | 3.632 | 5.437 | 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 | 4.944 | 4.635 | 4.983 | 4.713 | 4.033 | 4.806 | 5.479 | 4.107 | 4.354 |
| | 11. | 5.410 | 4.934 | 3.639 | 3.501 | 5.533 | 4.615 | 4.750 | 4.755 | 4.215 | 4.960 | 5.299 | 4.061 | 4.236 |
| | 12. | 4.881 | 4.823 | 3.507 | 3.249 | 4.647 | 4.348 | 5.302 | 4.388 | 3.772 | 4.601 | 3.518 | 4.011 | 4.131 |
| 2018. | 01. | 5.126 | 5.142 | 3.576 | 3.176 | 4.472 | 4.536 | 4.257 | 4.121 | 3.814 | 4.320 | 3.087 | 4.052 | 4.046 |
| | 02. | 4.706 | 4.683 | 3.975 | 3.379 | 4.706 | 4.614 | 4.239 | 4.495 | 3.420 | 4.326 | 3.164 | 3.981 | 4.000 |
| | 03. | 4.955 | 5.138 | 3.627 | 3.294 | 4.298 | 4.278 | 4.752 | 4.231 | 3.964 | 4.282 | 4.381 | 3.942 | 3.981 |
| | 04. | 4.991 | 4.733 | 3.587 | 3.224 | 4.536 | 4.384 | 4.210 | 4.294 | 3.251 | 3.470 | 3.607 | 3.879 | 3.919 |
| | 05. | 4.809 | 4.629 | 3.316 | 3.633 | 4.588 | 4.021 | 4.161 | 4.103 | 3.027 | 3.706 | 4.106 | 3.835 | 3.848 |
| Loan amount (new business) | | | | | | | | | | | | | | - KM thousand - |
| 2017. | 01. | 25,880 | 9,392 | 43,177 | 43,855 | 7,039 | 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 | 11,687 | 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 | 14,550 | 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 | 9,554 | 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 | 12,519 | 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 | 10,970 | 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 | 9,335 | 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 | 7,912 | 9,758 | 2,742 | 19,703 | 4,837 | - | 33,412 | 2,027,200 | 389,799 |
| | 09. | 38,727 | 12,165 | 64,500 | 27,294 | 8,073 | 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 | 9,583 | 13,224 | 6,134 | 28,920 | 8,175 | 10,099 | 52,530 | 2,113,367 | 367,856 |
| | 11. | 41,108 | 12,484 | 42,866 | 48,254 | 13,777 | 12,214 | 5,009 | 24,318 | 12,186 | 14,611 | 36,353 | 2,108,108 | 390,443 |
| | 12. | 61,618 | 15,167 | 78,915 | 70,622 | 16,356 | 12,180 | 4,747 | 18,699 | 19,145 | 20,480 | 164,874 | 2,127,013 | 418,315 |
| 2018. | 01. | 26,284 | 9,334 | 25,642 | 25,775 | 8,604 | 8,503 | 6,613 | 19,042 | 8,240 | 8,569 | 44,073 | 2,152,365 | 691,371 |
| | 02. | 36,707 | 16,676 | 39,058 | 29,150 | 9,729 | 10,624 | 6,243 | 10,648 | 11,656 | 8,943 | 34,115 | 2,203,308 | 733,008 |
| | 03. | 51,176 | 14,649 | 57,455 | 36,120 | 9,275 | 16,077 | 4,421 | 24,825 | 13,245 | 19,409 | 10,724 | 2,302,444 | 750,730 |
| | 04. | 45,319 | 16,646 | 35,468 | 27,706 | 9,493 | 12,029 | 4,794 | 20,271 | 15,299 | 8,037 | 19,414 | 2,262,359 | 766,690 |
| | 05. | 46,397 | 20,005 | 42,641 | 20,000 | 10,627 | 13,404 | 4,489 | 21,480 | 10,120 | 12,983 | 12,350 | 2,229,831 | 782,297 |

**Notes:**

**Revised interest rates data and amounts for revolving loans and overdrafst for period January-April 2018.**

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 revolvong loans and credit cards and their amonuts 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

| | | Households | | | | | | | | | | Non-financial Companies | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | | | | Deposits in Foreign Currency | |
| | | With Agreed Maturity | | | | With Agreed Maturity | | | | | | With Agreed Maturity | | | | With Agreed Maturity | | | | | |
| Year | Period | 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 - | |
| 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 |
| | 11. | 0.378 | 1.451 | 1.892 | 0.055 | 0.338 | 1.320 | 1.522 | 0.062 | 0.660 | 0.046 | 0.432 | 0.978 | 1.735 | 0.048 | ... | ... | ... | 0.016 | 0.038 |
| | 12. | 0.234 | 1.346 | 1.458 | 0.065 | 0.309 | 1.265 | 1.533 | 0.062 | 0.572 | 0.046 | 0.708 | 1.588 | ... | 0.045 | 0.588 | ... | ... | 0.019 | 0.033 |
| 2018. | 01. | 0.372 | 1.392 | 1.278 | 0.064 | 0.322 | 1.172 | 1.411 | 0.060 | 0.438 | 0.045 | 0.766 | 1.209 | ... | 0.039 | 0.491 | ... | ... | 0.021 | 0.034 |
| | 02. | 0.295 | 1.449 | 1.382 | 0.068 | 0.268 | 1.232 | 1.374 | 0.059 | 0.423 | 0.045 | 0.467 | 1.266 | ... | 0.037 | ... | ... | ... | 0.026 | 0.037 |
| | 03. | 0.319 | 1.244 | 1.515 | 0.061 | 0.267 | 1.078 | 1.474 | 0.060 | 0.214 | 0.045 | 0.603 | 0.825 | 1.319 | 0.035 | ... | ... | 1.104 | 0.017 | 0.034 |
| | 04. | 0.246 | 1.152 | 1.257 | 0.059 | 0.324 | 1.131 | 1.566 | 0.057 | 0.465 | 0.046 | 0.461 | 1.399 | 1.988 | 0.036 | ... | ... | ... | 0.022 | 0.039 |
| | 05. | 0.335 | 1.234 | 1.454 | 0.056 | 0.239 | 1.141 | 1.312 | 0.060 | 0.549 | 0.045 | 0.329 | 0.971 | 1.581 | 0.037 | ... | ... | ... | 0.033 | 0.029 |
| Deposit amount (new business) | | | | | | | | | | | | | | | | | | | - KM thousand - | |
| 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 |
| | 11. | 8,369 | 25,155 | 30,724 | 3,263,078 | 10,648 | 47,435 | 63,074 | 1,193,825 | 24,345 | 285,863 | 7,584 | 12,990 | 19,428 | 2,553,482 | ... | ... | ... | 677,940 | 81,907 |
| | 12. | 11,394 | 24,378 | 19,272 | 3,375,019 | 11,119 | 50,394 | 38,014 | 1,248,762 | 3,981 | 287,026 | 9,762 | 16,772 | ... | 2,653,618 | 1,663 | ... | ... | 677,882 | 89,421 |
| 2018. | 01. | 8,183 | 28,996 | 21,758 | 3,438,403 | 16,150 | 39,060 | 38,522 | 1,299,171 | 2,742 | 290,644 | 8,470 | 5,778 | ... | 2,804,911 | 1,057 | ... | ... | 759,431 | 79,593 |
| | 02. | 6,260 | 26,231 | 20,210 | 3,502,070 | 9,351 | 41,315 | 29,059 | 1,311,981 | 2,897 | 295,686 | 4,329 | 5,089 | ... | 2,665,982 | ... | ... | ... | 752,687 | 90,705 |
| | 03. | 7,953 | 21,689 | 24,673 | 3,536,465 | 9,926 | 36,217 | 55,593 | 1,367,209 | 2,399 | 297,614 | 7,319 | 20,240 | 4,770 | 2,620,671 | ... | ... | 38,312 | 724,046 | 106,056 |
| | 04. | 7,358 | 19,445 | 17,648 | 3,633,705 | 10,536 | 35,225 | 50,025 | 1,381,765 | 2,620 | 299,233 | 39,517 | 5,735 | 3,864 | 2,690,584 | ... | ... | ... | 733,387 | 80,018 |
| | 05. | 6,997 | 21,251 | 27,033 | 3,639,044 | 9,061 | 37,638 | 30,092 | 1,322,493 | 2,375 | 313,928 | 10,109 | 3,135 | 6,554 | 2,771,208 | ... | ... | ... | 769,402 | 76,225 |

**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 |
|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6=5-4 |
| 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 |
| 2017. | | 21,224,853 | 2,122,485 | 4,303,340 | 2,180,855 |
| 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 |
| | 11. | 22,249,300 | 2,224,930 | 4,796,097 | 2,571,167 |
| | 12. | 22,220,255 | 2,222,025 | 4,825,215 | 2,603,190 |
| 2018. | 01. | 22,408,516 | 2,240,852 | 5,005,391 | 2,764,539 |
| | 02. | 22,437,158 | 2,243,716 | 5,021,367 | 2,777,651 |
| | 03. | 22,513,890 | 2,251,389 | 5,097,692 | 2,846,303 |
| | 04. | 22,805,136 | 2,280,514 | 5,144,656 | 2,864,142 |
| | 05. | 23,098,267 | 2,309,827 | 5,184,855 | 2,875,028 |

**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 -**

| Month | Maintenance Period | Base for Calculation of Reserve Requirement* | | | Average Required Reserves | Average Reserve Account Balances | Difference | Calculated Remuneration | Penalties |
|---|---|---|---|---|---|---|---|---|---|
| | | In KM | In Other Currencies | Total | | | | | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6=(5*OR) | 7 | 8=(7-6) | 9 | 10 |
| | 13. | 11,425,726 | 20,806,815 | 20,806,815 | 2,080,682 | 4,041,902 | 1,961,220 | -109.0 | 0.0 |
| 05.2017. | 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 |
| | 16. | 11,569,661 | 21,018,581 | 21,018,581 | 2,101,858 | 4,055,744 | 1,953,886 | -108.5 | 0.0 |
| 06. | 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 |
| | 19. | 11,623,957 | 9,488,841 | 21,112,798 | 2,111,280 | 4,087,371 | 1,976,091 | -109.8 | 0.0 |
| 07. | 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 |
| | 22. | 11,686,125 | 9,748,715 | 21,434,840 | 2,143,484 | 4,175,260 | 2,031,776 | -112.9 | 0.0 |
| 08. | 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 |
| | 25. | 12,081,453 | 9,699,916 | 21,781,369 | 2,178,137 | 4,568,129 | 2,389,992 | -132.8 | 0.0 |
| 09. | 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 |
| | 28. | 12,068,493 | 9,732,120 | 21,800,613 | 2,180,061 | 4,609,370 | 2,429,309 | -135.0 | 0.0 |
| 10. | 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 |
| | 31. | 12,294,958 | 9,937,004 | 22,231,962 | 2,223,196 | 4,797,865 | 2,574,669 | -143.0 | 0.0 |
| 11. | 32. | 12,346,852 | 9,895,473 | 22,242,325 | 2,224,233 | 4,793,124 | 2,568,891 | -142.7 | 0.0 |
| | 33. | 12,352,224 | 9,921,390 | 22,273,614 | 2,227,361 | 4,797,302 | 2,569,941 | -142.8 | 0.0 |
| | 34. | 12,414,736 | 9,888,885 | 22,303,621 | 2,230,362 | 4,768,866 | 2,538,504 | -141.0 | 0.0 |
| 12. | 35. | 12,397,136 | 9,782,970 | 22,180,106 | 2,218,011 | 4,830,146 | 2,612,135 | -145.1 | 0.0 |
| | 36. | 12,364,241 | 9,812,795 | 22,177,037 | 2,217,704 | 4,876,635 | 2,658,931 | -162.5 | 0.0 |
| | 01. | 12,425,691 | 22,392,763 | 22,392,763 | 2,239,276 | 4,942,220 | 2,702,944 | -150.2 | 0.0 |
| 01.2018. | 02. | 12,500,439 | 22,414,297 | 22,414,297 | 2,241,430 | 4,997,037 | 2,755,607 | -153.1 | 0.0 |
| | 03. | 12,525,921 | 22,418,487 | 22,418,487 | 2,241,849 | 5,076,916 | 2,835,067 | -173.3 | 0.0 |
| | 04. | 12,596,692 | 22,504,662 | 22,504,662 | 2,250,466 | 5,016,308 | 2,765,842 | -153.7 | 0.0 |
| 02. | 05. | 12,543,108 | 22,414,257 | 22,414,257 | 2,241,426 | 5,008,529 | 2,767,104 | -153.7 | 0.0 |
| | 06. | 12,549,371 | 22,392,555 | 22,392,555 | 2,239,255 | 5,039,264 | 2,800,009 | -124.4 | 0.0 |
| | 07. | 12,680,031 | 22,544,273 | 22,544,273 | 2,254,427 | 5,118,541 | 2,864,114 | -159.1 | 0.0 |
| 03. | 08. | 12,724,556 | 22,507,843 | 22,507,843 | 2,250,784 | 5,091,742 | 2,840,958 | -157.8 | 0.0 |
| | 09. | 12,673,853 | 22,489,554 | 22,489,554 | 2,248,955 | 5,082,793 | 2,833,837 | -173.2 | 0.0 |
| | 10. | 12,735,466 | 22,653,543 | 22,653,543 | 2,265,354 | 5,182,958 | 2,917,604 | -162.1 | 0.0 |
| 04. | 11. | 12,859,663 | 22,863,949 | 22,863,949 | 2,286,395 | 5,118,811 | 2,832,416 | -157.4 | 0.0 |
| | 12. | 12,878,839 | 22,897,916 | 22,897,916 | 2,289,792 | 5,132,199 | 2,842,407 | -157.9 | 0.0 |
| | 13. | 13,000,501 | 23,050,046 | 23,050,046 | 2,305,005 | 5,199,692 | 2,894,688 | -160.8 | 0.0 |
| 05. | 14. | 13,022,590 | 23,100,613 | 23,100,613 | 2,310,061 | 5,216,629 | 2,906,567 | -161.5 | 0.0 |
| | 15. | 13,059,235 | 23,144,141 | 23,144,141 | 2,314,414 | 5,138,244 | 2,823,830 | -172.6 | 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 | BH | BH |
| 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 | 118.4 | … | … |
| 2017. | 12. | … | … | 100.4 | 97.3 | … | … |
| 2017. | 01. | 85.7 | 78.3 | 100.3 | 120.7 | 92.7 | 88.7 |
| | 02. | 106.2 | 106.4 | 101.9 | 104.1 | 99.0 | 94.8 |
| | 03. | 110.1 | 109.7 | 102.4 | 94.8 | 108.9 | 104.2 |
| | 04. | 97.6 | 96.4 | 100.6 | 110.3 | 105.0 | 100.6 |
| | 05. | 99.8 | 93.7 | 102.2 | 93.6 | 103.1 | 98.8 |
| | 06. | 102.0 | 117.4 | 99.7 | 106.9 | 110.5 | 105.8 |
| | 07. | 105.0 | 91.3 | 110.1 | 98.7 | 110.5 | 105.8 |
| | 08. | 100.4 | 95.6 | 110.6 | 95.1 | 109.5 | 104.8 |
| | 09. | 97.9 | 107.8 | 108.4 | 95.5 | 110.5 | 105.9 |
| | 10. | 105.3 | 101.7 | 104.1 | 101.3 | 115.4 | 110.5 |
| | 11. | 97.7 | 107.1 | 104.5 | 104.3 | 116.0 | 111.1 |
| | 12. | 94.9 | 98.0 | 100.4 | 97.3 | 111.1 | 106.4 |
| 2018. | 01. | 96.1 | 79.0 | 112.5 | 98.2 | 100.5 | 93.3 |
| | 02. | 98.3 | 113.9 | 104.1 | 105.2 | 102.6 | 95.3 |
| | 03. | 107.1 | 113.1 | 101.3 | 108.5 | 112.5 | 104.5 |
| | 04. | 97.7 | 92.2 | 101.4 | 103.7 | 107.7 | 100.0 |
| | 05. | 97.5 | 108.8 | 99.0 | 120.5 | 109.2 | 101.2 |

**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

| | | Consumer Price Index CPI | | | Consumer Price Index with Temporary Reductions of Prices | | |
|---|---|---|---|---|---|---|---|
| Year | Month | 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 |
| 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 | … | … | … |
| 2017. | 12. | … | 101.3 | 101.2 | … | … | … |
| 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 |
| | 11. | 100.0 | 101.2 | 101.2 | n/a | n/a | n/a |
| | 12. | 100.0 | 101.3 | 101.2 | n/a | n/a | n/a |
| 2018. | 01. | 100.2 | 100.3 | 100.3 | n/a | n/a | n/a |
| | 02. | 101.0 | 100.9 | 100.6 | n/a | n/a | n/a |
| | 03. | 100.4 | 101.1 | 100.8 | n/a | n/a | n/a |
| | 04. | 99.6 | 101.0 | 100.8 | n/a | n/a | n/a |
| | 05. | 100.2 | 101.3 | 100.9 | 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**
**- KM million -**

| | CURRENT AND CAPITAL ACCOUNTS | | | | | | FINANCIAL ACCOUNT | NET ERRORS AND OMISSIONS |
|---|---|---|---|---|---|---|---|---|
| | Current Account | | | | Capital Account | Total | | |
| Period | 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 | 1,883 | 183 | 3,570 | 360 | -1,196 | -1,168 | 28 |
| 2016. | -7,040 | 2,046 | 37 | 3,507 | 297 | -1,153 | -918 | 235 |
| 2017. | -7,500 | 2,230 | 3 | 3,754 | 300 | -1,212 | -1,034 | 178 |
| 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 | 381 | 49 | 877 | 99 | -159 | -353 | -194 |
| 2015. Q2 | -1,880 | 505 | -39 | 901 | 99 | -415 | -378 | 36 |
| 2015. Q3 | -1,938 | 590 | -18 | 891 | 80 | -395 | -245 | 150 |
| 2015. Q4 | -1,809 | 408 | 191 | 901 | 82 | -227 | -191 | 36 |
| 2016. Q1 | -1,537 | 402 | 24 | 745 | 68 | -298 | -258 | 39 |
| 2016. Q2 | -1,859 | 538 | -36 | 904 | 77 | -374 | -253 | 122 |
| 2016. Q3 | -1,788 | 612 | 7 | 927 | 77 | -165 | -41 | 124 |
| 2016.Q4 | -1,857 | 494 | 41 | 931 | 75 | -315 | -366 | -50 |
| 2017.Q1 | -1,606 | 443 | 38 | 839 | 71 | -216 | -335 | -118 |
| 2017.Q2 | -1,978 | 598 | -69 | 993 | 76 | -380 | -245 | 135 |
| 2017. Q3 | -1,857 | 673 | 0 | 965 | 77 | -143 | -62 | 80 |
| 2017.Q4 | -2,059 | 516 | 36 | 958 | 76 | -474 | -392 | 81 |
| 2018.Q1 | -1,688 | 461 | 5 | 845 | 69 | -308 | -401 | -93 |

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

**Notes:**
The BH Balance of Payments is compiled in accordance with the IMF methodology, BPM6 (Balance of Payments and International Inbvestment Position 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
## - KM million -

| Period | CURRENT ACCOUNT | | | | | | | | | | | CAPITAL ACCOUNT | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Total | | | Goods | | Services | | Primary Income | | Secondary Income | | | | |
| | Credit | Debit | Balance | Credit | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Balance |
| 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. | 14,773 | 16,329 | -1,556 | 7,194 | 14,385 | 2,742 | 859 | 928 | 746 | 3,909 | 339 | 360 | 0 | 360 |
| 2016. | 15,404 | 16,855 | -1,450 | 7,697 | 14,738 | 2,926 | 880 | 929 | 892 | 3,852 | 345 | 297 | 0 | 297 |
| 2017. | 17,244 | 18,756 | -1,512 | 8,992 | 16,492 | 3,188 | 957 | 948 | 945 | 4,116 | 362 | 300 | 0 | 300 |
| 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 | 3,387 | 3,644 | -258 | 1,666 | 3,230 | 534 | 153 | 238 | 189 | 949 | 72 | 99 | 0 | 99 |
| 2015. Q2 | 3,720 | 4,234 | -513 | 1,802 | 3,682 | 711 | 206 | 219 | 258 | 989 | 88 | 99 | 0 | 99 |
| 2015. Q3 | 4,011 | 4,487 | -475 | 1,869 | 3,807 | 914 | 324 | 249 | 268 | 979 | 88 | 80 | 0 | 80 |
| 2015. Q4 | 3,655 | 3,964 | -309 | 1,858 | 3,667 | 584 | 176 | 222 | 31 | 992 | 91 | 82 | 0 | 82 |
| 2016. Q1 | 3,270 | 3,636 | -366 | 1,657 | 3,194 | 562 | 160 | 221 | 197 | 830 | 85 | 68 | 0 | 68 |
| 2016. Q2 | 3,894 | 4,346 | -452 | 1,950 | 3,808 | 733 | 195 | 223 | 258 | 988 | 84 | 77 | 0 | 77 |
| 2016. Q3 | 4,206 | 4,448 | -242 | 1,985 | 3,773 | 954 | 342 | 256 | 249 | 1,011 | 84 | 77 | 0 | 77 |
| 2016. Q4 | 4,034 | 4,425 | -391 | 2,106 | 3,963 | 676 | 183 | 229 | 188 | 1,023 | 91 | 75 | 0 | 75 |
| 2017. Q1 | 3,767 | 4,054 | -287 | 1,999 | 3,605 | 611 | 168 | 229 | 191 | 929 | 90 | 71 | 0 | 71 |
| 2017. Q2 | 4,379 | 4,836 | -456 | 2,253 | 4,231 | 809 | 210 | 237 | 306 | 1,080 | 87 | 76 | 0 | 76 |
| 2017. Q3 | 4,805 | 5,025 | -220 | 2,444 | 4,301 | 1,051 | 379 | 253 | 253 | 1,057 | 92 | 77 | 0 | 77 |
| 2017.Q4 | 4,292 | 4,842 | -549 | 2,296 | 4,355 | 717 | 201 | 230 | 194 | 1,050 | 92 | 76 | 0 | 76 |
| 2018.Q1 | 4,081 | 4,458 | -377 | 2,249 | 3,938 | 647 | 186 | 246 | 241 | 939 | 94 | 69 | 0 | 69 |

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

**Notes:**
The BH Balance of Payments is compiled in accordance with the IMF methodology, BPM6 (Balance of Payments and International Inbvestment Position Manual, 6 th edition).
The detailed information can be found on the web, at www.cbbh.ba/statistics

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

| | FINANCIAL ACCOUNT | | | | |
|---|---|---|---|---|---|
| Period | 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 | -1,671 | 881 | -1,168 |
| 2016. | -470 | 161 | -1,540 | 930 | -918 |
| 2017. | -664 | 166 | -1,672 | 1,136 | -1,034 |
| 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 | -183 | -52 | -353 |
| 2015. Q2 | -213 | -44 | -334 | 213 | -378 |
| 2015. Q3 | -105 | 77 | -595 | 378 | -245 |
| 2015. Q4 | -64 | 91 | -560 | 342 | -191 |
| 2016. Q1 | -164 | 1 | -34 | -62 | -258 |
| 2016. Q2 | -54 | 44 | -395 | 152 | -253 |
| 2016. Q3 | -118 | 79 | -695 | 692 | -41 |
| 2016. Q4 | -135 | 37 | -417 | 148 | -366 |
| 2017. Q1 | -294 | 71 | 145 | -257 | -335 |
| 2017. Q2 | -88 | 19 | -436 | 260 | -245 |
| 2017. Q3 | -165 | 65 | -710 | 747 | -62 |
| 2017.Q4 | -117 | 12 | -673 | 386 | -392 |
| 2018.Q1 | -216 | -18 | -471 | 305 | -401 |

**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, BPM6 (Balance of Payments and International Inbvestment Position Manual, 6 th edition).
The detailed information can be found on the web, at www.cbbh.ba/statistics

**T24: BH Foreign Trade Balance**
**- KM million -**

| Year | Month | Exports of Goods | Imports of Goods | Exports and Imports Balance | Coverage of Imports by Exports in % |
|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5=(3-4) | 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 |
| 2017. | | 11,055 | 18,186 | -7,130 | 60.8 |
| 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 | 1,637 | -735 | 55.1 |
| | 07. | 972 | 1,539 | -567 | 63.1 |
| | 08. | 900 | 1,543 | -644 | 58.3 |
| | 09. | 1,015 | 1,646 | -631 | 61.7 |
| | 10. | 1,002 | 1,665 | -663 | 60.2 |
| | 11. | 1,034 | 1,662 | -627 | 62.2 |
| | 12. | 922 | 1,497 | -574 | 61.6 |
| 2018. | 01. | 907 | 1,255 | -348 | 72.3 |
| | 02. | 907 | 1,418 | -511 | 63.9 |
| | 03. | 974 | 1,716 | -742 | 56.7 |
| | 04. | 977 | 1,549 | -572 | 63.1 |
| | 05. | 1,014 | 1,733 | -719 | 58.5 |

**Notes:**
The most recent data of Statistics Agency of Bosnia and Herezgovina 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**
**- 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 |
| 2017. | | 1,595,704 | 1,284,200 | 1,093,685 | 1,209,035 | 973,397 | 899,235 | 352,507 | 3,647,618 | 11,055,383 |
| 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 | 108,328 | 95,847 | 72,353 | 79,861 | 81,392 | 34,229 | 291,330 | 899,610 |
| | 09. | 141,655 | 120,676 | 92,690 | 113,807 | 88,011 | 80,638 | 33,966 | 343,650 | 1,015,091 |
| | 10. | 143,701 | 117,728 | 96,511 | 107,133 | 88,156 | 82,141 | 30,769 | 335,478 | 1,001,617 |
| | 11. | 143,214 | 116,332 | 103,808 | 100,983 | 94,566 | 80,976 | 31,238 | 362,942 | 1,034,060 |
| | 12. | 122,823 | 103,284 | 107,585 | 92,617 | 73,887 | 56,667 | 31,269 | 334,336 | 922,468 |
| 2018. | 01. | 141,488 | 108,951 | 84,953 | 105,165 | 78,103 | 75,258 | 27,074 | 286,228 | 907,219 |
| | 02. | 136,237 | 103,599 | 93,558 | 98,001 | 82,029 | 75,716 | 27,264 | 290,158 | 906,561 |
| | 03. | 143,064 | 116,079 | 97,736 | 110,234 | 86,619 | 77,729 | 29,782 | 312,538 | 973,780 |
| | 04. | 158,390 | 125,853 | 93,265 | 106,966 | 83,472 | 86,796 | 36,225 | 286,451 | 977,417 |
| | 05. | 138,326 | 123,166 | 101,856 | 120,706 | 90,954 | 80,237 | 34,878 | 323,976 | 1,014,099 |

**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 |
| 2017. | | 1,828,432 | 2,029,997 | 2,103,758 | 2,062,127 | 907,315 | 912,704 | 1,186,073 | 618,743 | 584,798 | 451,831 | 5,499,863 | 18,185,642 |
| 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 | 163,378 | 147,330 | 80,817 | 70,480 | 96,962 | 44,484 | 59,664 | 32,428 | 405,492 | 1,398,684 |
| | 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 | 120,415 | 78,106 | 107,749 | 54,047 | 61,124 | 39,251 | 479,941 | 1,637,167 |
| | 07. | 152,411 | 165,120 | 183,330 | 193,627 | 80,642 | 81,430 | 97,313 | 54,959 | 42,283 | 33,466 | 454,589 | 1,539,170 |
| | 08. | 168,398 | 182,236 | 175,894 | 142,123 | 64,296 | 85,493 | 98,293 | 51,534 | 48,161 | 34,320 | 492,430 | 1,543,178 |
| | 09. | 164,115 | 197,309 | 182,916 | 181,567 | 80,028 | 79,975 | 107,786 | 54,194 | 52,469 | 38,809 | 506,513 | 1,645,681 |
| | 10. | 180,560 | 177,941 | 195,562 | 185,144 | 97,765 | 82,041 | 107,008 | 52,245 | 47,348 | 38,805 | 500,477 | 1,664,897 |
| | 11. | 164,482 | 187,225 | 186,545 | 191,442 | 127,959 | 73,795 | 110,377 | 55,725 | 50,617 | 47,544 | 465,846 | 1,661,556 |
| | 12. | 168,995 | 181,325 | 174,516 | 173,806 | 31,624 | 69,369 | 99,060 | 48,426 | 39,230 | 37,521 | 472,858 | 1,496,730 |
| 2018. | 01. | 132,594 | 124,445 | 146,357 | 137,765 | 35,260 | 63,462 | 98,869 | 41,320 | 37,630 | 32,900 | 404,860 | 1,255,462 |
| | 02. | 117,218 | 149,309 | 186,488 | 156,144 | 82,074 | 64,284 | 96,859 | 55,953 | 51,578 | 39,219 | 418,674 | 1,417,799 |
| | 03. | 140,779 | 184,704 | 207,943 | 195,015 | 148,329 | 85,042 | 124,850 | 56,574 | 37,294 | 37,002 | 498,456 | 1,715,988 |
| | 04. | 147,673 | 167,453 | 186,511 | 186,462 | 55,657 | 76,697 | 101,410 | 57,592 | 53,458 | 37,331 | 479,001 | 1,549,244 |
| | 05. | 165,389 | 184,381 | 195,407 | 199,895 | 132,015 | 79,059 | 107,116 | 62,200 | 63,527 | 39,625 | 504,083 | 1,732,697 |

**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 | Czech Republic | Hungary | Japan | Switzerland | Turkey | Great Britain | USA | China | Serbia |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | EUR | HRK | CZK | HUF | JPY | CHF | TRY | GBP | USD | CNY | RSD |
| | | 1 | 100 | 1 | 100 | 100 | 1 | 1 | 1 | 1 | 1 | 100 |
| 2006. | | 1.955830 | 26.703006 | 0.069019 | 0.741214 | 1.340471 | 1.243337 | 1.090541 | 2.869188 | 1.559433 | ... | 2.327066 |
| 2007. | | 1.955830 | 26.653716 | 0.070501 | 0.778418 | 1.213767 | 1.190857 | 1.095670 | 2.858739 | 1.429542 | ... | 2.446287 |
| 2008. | | 1.955830 | 27.072193 | 0.078403 | 0.778567 | 1.299707 | 1.233196 | 1.030147 | 2.462700 | 1.336615 | ... | 2.406718 |
| 2009. | | 1.955830 | 26.641714 | 0.074058 | 0.698858 | 1.504078 | 1.295257 | 0.904894 | 2.195821 | 1.406763 | ... | 2.083674 |
| 2010. | | 1.955830 | 26.836049 | 0.077335 | 0.710646 | 1.684634 | 1.417637 | 0.979613 | 2.280434 | 1.476950 | ... | 1.903300 |
| 2011. | | 1.955830 | 26.296474 | 0.079574 | 0.702511 | 1.765578 | 1.589068 | 0.840993 | 2.253721 | 1.406117 | ... | 1.918824 |
| 2012. | | 1.955830 | 26.003868 | 0.077784 | 0.676389 | 1.909803 | 1.622699 | 0.845478 | 2.412276 | 1.522668 | ... | 1.732491 |
| 2013. | | 1.955830 | 25.806786 | 0.075328 | 0.658705 | 1.512911 | 1.589326 | 0.775940 | 2.304432 | 1.473557 | 0.239647 | 1.729721 |
| 2014. | | 1.955830 | 25.619449 | 0.071033 | 0.633710 | 1.393940 | 1.610337 | 0.673375 | 2.426325 | 1.474019 | 0.239264 | 1.668863 |
| 2015. | | 1.955830 | 25.688577 | 0.071687 | 0.631327 | 1.456462 | 1.832914 | 0.650180 | 2.694477 | 1.762605 | 0.280568 | 1.619915 |
| 2016. | | 1.955830 | 25.960428 | 0.072346 | 0.627987 | 1.628845 | 1.794449 | 0.586378 | 2.396405 | 1.768011 | 0.266189 | 1.588875 |
| 2017. | | 1.955830 | 26.205454 | 0.074317 | 0.632480 | 1.546889 | 1.761597 | 0.476205 | 2.232882 | 1.735482 | 0.256628 | 1.611317 |
| 2017. | 01. | 1.955830 | 25.965345 | 0.072381 | 0.633032 | 1.598634 | 1.824732 | 0.492735 | 2.271273 | 1.842742 | 0.267069 | 1.580371 |
| | 02. | 1.955830 | 26.263274 | 0.072382 | 0.633686 | 1.625609 | 1.834534 | 0.500235 | 2.292103 | 1.836119 | 0.267170 | 1.577916 |
| | 03. | 1.955830 | 26.354475 | 0.072382 | 0.631274 | 1.619311 | 1.826965 | 0.498548 | 2.258384 | 1.831487 | 0.265534 | 1.578675 |
| | 04. | 1.955830 | 26.261873 | 0.072925 | 0.628052 | 1.656720 | 1.825140 | 0.500004 | 2.305096 | 1.826978 | 0.265135 | 1.581230 |
| | 05. | 1.955830 | 26.309204 | 0.073529 | 0.630926 | 1.579002 | 1.794605 | 0.495929 | 2.289553 | 1.771318 | 0.257130 | 1.589025 |
| | 06. | 1.955830 | 26.395853 | 0.074436 | 0.634596 | 1.572438 | 1.798879 | 0.495268 | 2.231309 | 1.744646 | 0.256103 | 1.601371 |
| | 07. | 1.955830 | 26.389119 | 0.074983 | 0.637316 | 1.511799 | 1.770128 | 0.477475 | 2.207575 | 1.700274 | 0.250942 | 1.623705 |
| | 08. | 1.955830 | 26.411342 | 0.074934 | 0.642658 | 1.510030 | 1.717429 | 0.471660 | 2.149003 | 1.657459 | 0.248242 | 1.635309 |
| | 09. | 1.955830 | 26.219009 | 0.075005 | 0.634848 | 1.483130 | 1.705005 | 0.473152 | 2.182054 | 1.639774 | 0.249910 | 1.639710 |
| | 10. | 1.955830 | 26.053052 | 0.075872 | 0.631101 | 1.472939 | 1.694774 | 0.453470 | 2.195554 | 1.663531 | 0.250980 | 1.639581 |
| | 11. | 1.955830 | 25.904319 | 0.076560 | 0.627417 | 1.477434 | 1.680571 | 0.428852 | 2.201816 | 1.667079 | 0.251698 | 1.645159 |
| | 12. | 1.955830 | 25.942861 | 0.076285 | 0.624817 | 1.463315 | 1.672273 | 0.429209 | 2.216234 | 1.652074 | 0.250522 | 1.641239 |
| 2018. | 01. | 1.955830 | 26.306147 | 0.076788 | 0.632318 | 1.445233 | 1.667877 | 0.425643 | 2.213129 | 1.605994 | 0.249544 | 1.648667 |
| | 02. | 1.955830 | 26.292364 | 0.077279 | 0.627822 | 1.464722 | 1.694417 | 0.418453 | 2.213529 | 1.581661 | 0.250277 | 1.651594 |
| | 03. | 1.955830 | 26.293653 | 0.076921 | 0.626250 | 1.496388 | 1.675438 | 0.408381 | 2.215036 | 1.586829 | 0.250962 | 1.654033 |
| | 04. | 1.955830 | 26.353356 | 0.077109 | 0.627454 | 1.481313 | 1.646714 | 0.392404 | 2.242330 | 1.593341 | 0.252947 | 1.654666 |
| | 05. | 1.955830 | 26.456231 | 0.076360 | 0.617894 | 1.506116 | 1.656547 | 0.375068 | 2.228834 | 1.651760 | 0.259378 | 1.654735 |

**T28: Foreign Debt Servicing**
**- KM thousand -**

| | Repayment Plan 2018 | | | Performed in 2018 | | |
|---|---|---|---|---|---|---|
| **Creditor** | Principal | Interest | Total | Principal | Interest | Total at the end of May |
| **Public Creditors** | **800,563** | **118,460** | **919,023** | **287,876** | **49,511** | **337,388** |
| International and Regional Organizations | 678,202 | 91,889 | 770,091 | 262,496 | 42,642 | 305,138 |
| European Investment Bank | 71,081 | 23,913 | 94,994 | 31,460 | 10,393 | 41,853 |
| European Bank for Reconstruction and Development | 111,425 | 4,815 | 116,240 | 38,651 | 1,731 | 40,382 |
| World Bank - IDA | 94,640 | 38,651 | 133,291 | 36,442 | 14,908 | 51,350 |
| World Bank- IBRD[1)] | 42,935 | 9,451 | 52,386 | 18,884 | 5,184 | 24,068 |
| Council of Europe Development Bank[1)] | 4,123 | 1,234 | 5,357 | 673 | 226 | 898 |
| International Fund for Agriculture Development | 3,424 | 643 | 4,067 | 1,691 | 299 | 1,991 |
| IMF | 342,751 | 9,260 | 352,011 | 126,871 | 7,945 | 134,816 |
| European Union – European Commission | 7,823 | 3,922 | 11,745 | 7,823 | 1,956 | 9,779 |
| Government and Government Agencies | 122,361 | 26,571 | 148,932 | 25,381 | 6,869 | 32,250 |
| Paris Club[1)] | 36,998 | 9,361 | 46,359 | 612 | 1,092 | 1,704 |
| Saudi Development Fund | 8,516 | 1,995 | 10,511 | 3,895 | 863 | 4,758 |
| Other Bilateral | 76,847 | 15,215 | 92,062 | 20,873 | 4,914 | 25,787 |
| **Private Creditors** | **36,377** | **850** | **37,227** | **0** | **3** | **3** |
| London Club[1)] | 36,377 | 850 | 37,227 | 0 | 3 | 3 |
| **Total** | **836,940** | **119,310** | **956,250** | **287,876** | **49,514** | **337,391** |

**Source:**
BH Ministry of Finance and Treasury
[1)] Debt incurred before 1992.

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