



(In thousands of KM)

Currency Board Arrangement as of 31 st October 2021 (temporary)				
		Total	EUR expressed in KM	Other currencies expressed in KM
1	Gross foreign currency reserves	16,047,511	16,038,785	8,726
1.1	Cash in foreign currencies	443,534	443,497	37
1.2	Deposits with foreign banks	4,016,913	4,012,606	4,307
1.3	Debt instruments	11,293,140	11,293,140	-
1.4	Monetary gold	289,542	289,542	-
1.5	Special drawing rights with the International Monetary Fund	4,382	-	4,382

		Total
2	Monetary liabilities	15,302,183
2.1	Banknotes and coins in circulation	6,843,281
2.2	Deposits from banks	6,733,842
2.3	Deposits from the Government and other public institutions	1,725,060
3	Liabilities to non-residents	1,836

Net foreign assets (1-2-3)	743,492
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Currency Board Arrangement as of 31st October 2021

Explanations

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

As of 31st October 2021, the Central Bank met all requirements of the Currency Board as mentioned in the Article 31 of the Law on the Central Bank.

Net foreign currency reserves of the Central Bank, calculated as a difference between gross foreign currency reserves and liabilities to non-residents, amount to KM 16,045,675 thousand and exceed monetary liabilities by KM 743,492 thousand. This is presented in the item **Net foreign assets**.

Gross foreign currency reserves of the Central Bank, presented with the breakdown of Euro and other currencies, are invested mainly in debt instruments and deposits with foreign banks.

Monetary liabilities consist of the Central Bank's liabilities for banknotes and coins in circulation (KM 6,843,281 thousand), deposits from banks (KM 6,733,842 thousand) and deposits from the Government and other public institutions (KM 1,725,060 thousand).

Liabilities to non-residents represent, to the largest extent, the IMF accounts No. 1 and No. 2, held by the Central Bank, being a depositary for the Bosnia and Herzegovina membership with the International Monetary Fund.

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