BOSNIA AND HERZEGOVINA FEDERATION OF BOSNIA AND HERZEGOVINA BANKING AGENCY OF THE FEDERATION OF BOSNIA AND HERZEGOVINA

No.: 01-2-3168/13
Sarajevo, 04.09.2014

TO THE MEDIA

Subject: Press release

The Banking Sector of the Federation of B&H in the first half of the current year

As of 30.06.2014, 17 banks in the Federation of B&H had a banking license.

The balance sum of the banking sector at the end of the first half of 2014 amounted to 15.4 billion KM and it is at approximately the same level as it was at the end of 2013.

In the first half of this year, cash funds decreased by 5.5% or 242 million KM and they amounted to 4.2 billion KM as of 30.06.2014. The actual decline in funds is a result of the decrease in deposits, payments on borrowings and loan growth.

Loans saw an increase of 2% or 238 million KM and amounted to 11 billion at the end of the first half of 2014. In the liabilities structure of the banks' balance, deposits amounted to 11.4 billion KM. Total deposits in the first half of 2014 decreased by 1% or 111 million KM. On the other hand, savings deposits during the same period in 2014 increased by 3% or 184 million KM and amounted to 6.4 billion KM as of 30.06.2014. Loan commitments amounted to one billion KM, they saw a decline of 4.3% or 45 million KM in the first half of 2014. In the first half of 2014, total capital increased by 3% or 72 million KM and amounted to 2.4 billion KM as of 30.06.2014. As of 30.06.2014, regulatory capital amounted to 2.3 billion KM and it is at the same level as it was at the end of 2013.

At the level of the banking system in the Federation of B&H, a positive financial result in the amount of 85.3 million KM was recorded in the first half of 2014.

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