

Pursuant to the article 4 of the Regulations on publishing and reporting in the Securities Market, we are releasing

**SEMIANNUAL FINANCIAL STATEMENT OF THE ISSUER FOR THE PERIOD
JANUARY 31 – JUNE 30, 2011**

I – GENERAL DATA ON THE ISSUER	
- full and short name	Registry of Securities of the Federation of Bosnia and Herzegovina, JSC
- headquarters	Maršala Tita 62 2nd floor, Sarajevo
- phone number, fax number, e-mail address and web page	033/279-150, 279-151, info@rvp.ba , www.rvp.ba
- head and members of the Supervisory Board	Predsjednik: Edin Dizdar; članovi: Adnan Rovčanin, Dragan Bagarić, Mirsad Kikanović i Helena Jurković
- BoD	Director: Marina Orlando Deputy Director: Osmo Polutak
II – DATA ON SECURITIES AND ISSUER'S HOLDERS	
- issued securities number and par value	20.523 shares, per value 100 BAM
- holders with more than 5% of securities – shares of the issuer with a voting right	Federation of Bosnia and Herzegovina (Securities Commission in the FB&H)
III – DATA ON FINANCIAL BUSINESS OF THE ISSUER	
DATA SHEET:	
ASSETS	
a) Subscribed capital unpaid	-
b) Fixed assets	241.292
c) Current assets	1.995.670
d) Loss over the capital	-
e) Total Assets	2.236.962
LIABILITIES	
a) Capital (reserve, profit)	80.913
b) Subscribed initial capital	2.052.300
c) Long-term liabilities	0
d) Short-term liabilities	103.749
e) Total liabilities	2.236.962
DATA FROM INCOME STATEMENT	
a) Income	1.194.066
b) Charges	1.187.595
c) Profit or Loss before taxation	6.471
d) Tax on profit	-
e) Net profit/ Net Loss for the period	6.471

Director
Marina Orlando