





EDBS/KH/C/47/2018 12th August 2018

Chief Executive Officer All Banks Manama Kingdom of Bahrain

Dear Sir,

Subject: Amendments to LR Module

The Central Bank of Bahrain ('CBB') is issuing an amendment to the requirements under Module LR of Volumes 1 and 2 regarding capital adequacy requirements.

The updated requirements read as follows:

LR-2.5.2A

All <u>Bahraini retail bank licensees</u>, must maintain a minimum <u>eapital</u> total shareholders equity of BD 100 million, including <u>general reserves and retained earnings</u>.

LR-2.5.2B

All <u>Bahraini wholesale bank licensees</u>, must maintain a minimum capital total shareholders equity of US\$ 100 million, including general reserves and retained earnings.

The amended requirements will be included as part of the October 2018 CBB Rulebook update for Volumes 1 and 2.

Yours faithfully,

Khalid Hamad

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