





EDBS/KH/C/41/2017 28th August 2017

Chief Executive Officer
All Locally Incorporated Banks
Manama, Kingdom of Bahrain

Dear Sir,

Amendments to CBB Reporting Requirements Module (BR)

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

The updated requirement reads as follows: BR-3.1.9A (Volume 1) and BR-3.1.7AA (Volume 2):

Largest Country Exposures

All <u>Bahraini conventional bank licensees</u> must submit to the CBB details of their largest country exposures on consolidated basis through Electronic Submission of Returns and Analysis of Data (ESRAD). This report must be submitted to the CBB within 20 calendar days of the end of the relevant quarter.

The amendment is effective immediately.

The above-stated amendment will be incorporated in the relevant module in the upcoming CBB Rulebook update.

Yours faithfully,

Khalid Hamad

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