



EDBS/KH/C/35/2018

7th May, 2018

The Chief Executive Officers/General Managers

All Retail Bank Licensees

All Financing Companies

Manama

Kingdom of Bahrain

Dear Sir/Madam,

**Re: Failed ATM/PoS Terminal Transactions Resulting in Un-claimed Cash
Resting with Licensees**

Reference is made to the CBB's Circular no. EDDBS/KH/C/29/2018 dated 23rd April, 2018, setting end of April, 2018 as a deadline for compliance with the requirements on reversing cash from failed ATM/PoS terminals that were treated as income and re-classifying them as liabilities, and compensating all affected customers accordingly.

The CBB wishes to advise that the aforementioned deadline has been extended to 15th May, 2018.

Yours faithfully,

Khalid Hamad

P.P.