





EDBS/KH/C/35/2018 7<sup>th</sup> 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. EDBS/KH/C/29/2018 dated 23<sup>rd</sup> 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 reclassifying them as liabilities, and compensating all affected customers accordingly.

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

Yours faithfully,

Khalid Hamad

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