



EDBS/KH/C/1/2016
7th January 2016

The Chief Executive Officer
All Conventional Retail Banks
Manama
Kingdom of Bahrain

Dear Sir,

Reminder on Submission of Eligible Accounts Report

Reference is made to the CBB's Circular no. EDBS/C/25/2014 on Conventional Retail Banks' Contributions towards the Conventional Banks Fund. All conventional retail banks are reminded to submit to the CBB within two months of the financial year end, the eligible accounts report for the deposits protection scheme as per the requirements under Section BR-1.4.

For 2016 contributions towards the Fund, the figures as of 31st December 2015 will be the basis for calculating banks' contributions. **You are required to submit electronically to DUIAPS@cbb.gov.bh, the report (as per Appendix BR-16 of CBB's Rulebook Volume 1) which must be reviewed by the bank's external auditor to confirm the accuracy of the data no later than 29th February 2016.**

Following the submission of the above stated report and upon the approval of the Deposit and URIA Protection Board, each conventional retail bank will be informed about the amount of its 2016 contribution and the payments due dates.

Yours faithfully,


Khalid Hamad