



EDBS/KH/C/57/2014
25th December, 2014

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 2015 contributions towards the Fund, the figures as of 31st December 2014 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 28th February 2015.**

Each conventional retail bank will be informed about the amount of its 2015 contribution and the payments due dates in due course.

Yours faithfully,


Khalid Hamad