



EDBS/KH/C/36/2014
30th April 2014

Chief Executive Office/General Manager
All Conventional Bank Licensees
Manama
Kingdom of Bahrain

Dear Sir,

CBB Rulebook: Volume 1 – April 2014 Quarterly Update

The latest quarterly update to Volume 1 has now been incorporated in the website version of the Rulebook.¹

Changes for April 2014

The changes for April 2014 are listed in the attached table.

Further information

Should you have any queries regarding these updates, you may contact the CBB Rulebook team at rulebook@cbb.gov.bh, or else please speak to your normal supervisory contact.

Yours faithfully,


Khalid Hamad

Enc.

¹ Volume 1 can be accessed from www.cbb.gov.bh : from the Home page, select 'CBB Rulebooks' and then 'Volume 1'

CBB Rulebook: Volume 1 – April 2014 Quarterly Update

Part A

Module Code	Summary of Changes and Printing Instructions
UG	Print off ToC.
LR	LR-1A.1: Amended Rule on notification requirements dealing with approved persons. Print off ToC, Sections LR-A.2 and LR-1A.1.
PB	Print off ToC.
HC	HC-1.2.6: Clarified CBB's requirements for proposed changes to strategy and/or corporate plans. Print off ToC, Sections HC-A.2 and HC-1.2.
AU	AU-3.5.1: Removed reference to monthly statement of assets and liabilities. AU-3.7: New Section added on the Report on Eligible Accounts for the Deposits/Unrestricted Investment Accounts Protection Funds. Print off ToC, Sections AU-A.2, AU-3.5 and AU-3.6.
GR	Print off ToC.
CA	Print off ToC.
BC	BC-4.11: Added new Section on donations to NGO accounts. Print off ToC, Sections BC-A.3 and BC-4.11.
CM	CM-A.2, CM-4.3 and CM-5: Added cross references and corrected terminology to link to Glossary terms. CM-6.1: Clarified Rules on staff loans. CM-8.2.4: Reference updated for the code of best practice on consumer credit and charging. Print off ToC, Section CM-A.2, CM-A.3, CM-4.3, CM-6.1 and CM-8.2 and Chapter CM-5.
OM	Print off ToC.
FC	FC-1.1.13 to FC-1.1.13C: Added requirements regarding the opening of accounts for non-residents or companies under formation. Print off ToC, FC-A.2 and FC-1.1.
PCD	PCD-4.1: Clarified Rules on SPVs. Print off ToC, Sections PCD-A.2 and PCD-4.1.
TC	Print off ToC.

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Part A

Module Code	Summary of Changes and Printing Instructions
BR	BR-1.4: Added requirement for all retail banks to submit the eligible accounts report for the deposits protection scheme BR-2.2: Added requirement for semi-annual report on private placements issued or promoted by banks BR-5.1: Amended notification requirements BR-5.2: Clarified Rules applicable to Bahraini conventional bank licensees pertaining to SPVs. BR-5.3.4: Added notification requirement where retail banks receive funds from an NGO where no valid fund collection license was submitted. Print off ToC, Sections BR-A.3, BR-1.4 and BR-2.2 and Chapter BR-5.
PD	Print off ToC.
EN	Print off ToC.
CP	CP-2.3: Added requirement for eligible accounts report for the deposits protection scheme. Print off ToC, Sections CP-A.3 and CP-2.3.

Part B

Module Code	Summary of Changes	
CBB Reporting Forms		
Appendix BR-16	Eligible Accounts Report for the Deposits Protection Scheme	New report required.
Supplementary Information		
Appendix BR-12	Guidelines for Completion of Exposures to Connected Counterparties	Removed reference to LR-1A.1 since amendment has been made.
Appendix BR-17	Instructions for Completion of the Eligible Accounts Report for the Deposits Protection Scheme	Instructions for new report under Appendix BR-16.
Appendix BR-18	Requirements for Report on Private Placements	Instructions for reporting on private placements.