



EDBS/KH/C/01/2017
1st January 2017

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

Dear Sir,

CBB Rulebook: Volume 1 – January 2017 Quarterly Update

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

Changes for January 2017

The changes for January 2017 are listed in the attached table.

Banks must ensure that all relevant staff are informed of the latest amendments and that where needed, appropriate action is taken to ensure full compliance. Banks which are not in full compliance must notify the CBB with immediate effect and provide an action plan for compliance on a quarterly basis.

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 – January 2017 Quarterly Update
Part A

Module Code	Summary of Changes and Printing Instructions
BC	BC-5A Added new Section on Return Policy – Post-Dated Cheques.
CM	CM-A2.2A CM-5.5.3A Added a new requirement on Large Exposures. CM-5.5.5A CM-5.5.9B Added Paragraph on closely related counterparties and connected counterparties.
FC	FC-1.2.9A Added guidance paragraph on CR printing.
GR	GR-5.1.7 Consistency of notification timeline rule on Controllers with other Volumes of the CBB Rulebook.
HC	HC-5.2.1 Amendment in sub-paragraph (b).
OM	OM-3.9.2 Amended paragraph on customer information. OM-3.9.6 Added new guidance paragraph on customer information.

Part B

Module Code	Summary of Changes	
CBB Authorisation Forms		
Form 2	Application for Authorisation of Controller	Consistency of notification timeline rule on Controllers with the CBB Rulebook requirement.

