



Chief Executive Officer

All Conventional Bank Licensees

Manama

Kingdom of Bahrain

Dear Sir,

CBB Rulebook: Volume 1 – July 2019 Quarterly Update

The latest quarterly update to Volume 1 will be incorporated in the website version of the Rulebook.¹

Changes for July 2019

The changes for July 2019 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 point of 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'

Part A

Module Code	Summary of Changes and Printing Instructions	
BC	BC-4.15	Added a new Section on Interest on Credit Card Transactions.
BR	BR-A.2.10 BR-4.3.5	Deleted sub-paragraph (d). Added a new Paragraph on new form Appendix BR-23 for Liquidity Coverage Ratio (LCR) Reporting.
CA	CA-3.2.19B	Added a new Paragraph on exposures to Social Housing Schemes.
FC	FC-1.6.1A FC-1.6.2 FC-1.6.2A FC-1.6.5	Amended Paragraph (GOYS changed to Ministry of Youth & Sport Affairs). Amended Paragraph (GOYS changed to Ministry of Youth & Sport Affairs). Added a new Paragraph on opening additional bank accounts for Clubs and Youth Centres. Amended Paragraph on Fund Transfers.
LM	LM-11.1.9	Added BR requirement reference.
LR	LR-3.1.1	Amended Paragraph to remove references to hardcopy Form 1 submission to online submission.
OM	OM-6.1.2	Amended Paragraph on deployment of Private Security Guards at Head Offices of Licensees.

Part B

Module Code	Summary of Changes	
Reporting Forms		
Appendix BR-23	Liquidity Coverage Ratio (LCR)	Added a new reporting form.
Supplementary Information		
Appendix FC-8	Agreed Upon Procedures	Amended for consistency with the requirements of the International Standards on Auditing.