



EDBS/KH/C/55/2014
20th November 2014

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

Dear Sir,

CBB Rulebook: Volume 1 – October 2014 Quarterly Update

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

Changes for October 2014

The changes for October 2014 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.

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 – October 2014 Quarterly Update

Part A

Module Code	Summary of Changes and Printing Instructions
UG	Print off ToC.
LR	Print off ToC.
PB	Print off ToC.
HC	HC-1.2.11: Corrected cross reference. HC-1.3.10: Corrected typo. HC-6.4.3: Clarified self assessment of compliance function. Print off ToC, Sections HC-A.2, HC-1.2, HC-1.3 and HC-6.4.
AU	AU-1.5.4: Clarified wording of guidance. Print off ToC, Sections AU-A.2 and AU-1.5
GR	Print off ToC.
CA	Print off ToC.
BC	Print off ToC.
CM	Print off ToC.
OM	Print off ToC.
FC	Updated to reflect February 2012 update to FATF Recommendations Print off ToC and all amended Chapters.
PCD	Print off ToC.
TC	Print off ToC.
BR	BR-1.1.3(e): Corrected terminology for reporting of restructured loans. BR-1.2.3: Reference added to new reporting form Appendix BR-20 for non-performing and restructured loans. BR-2.3: New Section added on semi-annual disclosure requirements for all branches of foreign banks. BR-3.1.8A: Reference added to new reporting form Appendix BR-21 for quarterly financial review. BR-5.1.18 and BR-5.2.8: Clarified that this requirement applies to Bahraini conventional bank licensees, and not to all licensed banks. Print off ToC Sections BR-A.3, BR-1.1, BR-1.2, BR-2.3, BR-3.1 BR-5.1 and BR-5.2.
PD	Print off ToC.
EN	Print off ToC.
CP	CP-2.1.4: Corrected sentence structure. Print off ToC Section CP-A.3 and CP-2.1.

Part B

Module Code	Summary of Changes	
Glossary		
Amended definition of Authorised money or value transfer service provider(s).		
Amended definition for financial instruments trader.		
Corrected cross reference for relevant authorities.		
CBB Reporting Forms		
Appendix LR-2	Direct Debit Authorisation Form	Added IBAN number
Appendix BR-20	Quarterly Financial Review (Bahraini Banks)	New reporting form for locally incorporated banks as per 22 January 2014 ad hoc communication letter.
Appendix BR-21	Non-Performing and Restructured Facilities (Overseas Banks)	New reporting form for branches of foreign banks.
Supplementary Information		
Appendix HC-(i)	Agreed-upon Procedures re Compliance with HC-5 (Remuneration)	New appendix issued in line with requirements under Section BR-4A.3

