



EDBS/KH/C/23/2018
2nd April, 2018

Chief Executive Officers/General Managers
All Conventional Banks
Manama
Kingdom of Bahrain

Dear Sir,

RE: Revised Form “Prudential Information Report” (PIR) for Conventional Banks

As you are aware, IFRS 9 has become effective from 1st January, 2018. In view of the implementation of IFRS 9, the CBB has amended the Form PIR for Conventional Banks (both Local Banks and Branches of Foreign Banks) to incorporate IFRS 9 classifications and related requirements. Additionally, the existing arrangements and CBB requirements for reporting LCR, NSFR and Leverage ratios are also incorporated within the revised Form PIR.

A soft copy of revised Form PIR in MS Excel format is attached. The revised Form PIR must be used for reporting purposes with effect from the period ending 31st March 2018. While banks must continue the current practice of filing the Form PIR on a quarterly basis within 20 calendar days from the end of each respective quarter the deadline for submission for the first quarter of 2018 will be 10th May, 2018.

Meanwhile, the CBB will be uploading the revised Form PIR onto ESRAD to allow banks to submit their returns electronically. The revised “Guidelines for Completion of the PIR” will also be placed on the CBB’s website under Part (B) of the CBB Rulebook Volume 1.

Should you have any further queries on this matter, please contact your normal Supervisory Point of Contact (SPoC) at the CBB.

Yours sincerely,


Khalid Hamad