



EDFIS/C/050/2016
6th October 2016

Chief Executive Officer/General Manager
All Banks
All Financing Companies
All Investment Firms Category 1 and 2
All Life Insurance Providers
All Trust Service Providers
Manama
Kingdom of Bahrain

Dear Sir,

Re: Foreign Account Tax Compliance Act (FATCA) Reporting

Reference is made to our Directive No. EDFIS/C/026/2015 dated 12th October 2015 regarding FATCA reporting, please be advised that the Central Bank of Bahrain and the U.S. authorities are currently in the final stages of reviewing the IGA Agreement which will be signed soon. Kindly note that FATCA reporting deadline will be announced as soon as the IGA Agreement is signed with the U.S. Government.

However, the CBB requests all licensees to be prepared for submitting their FATCA reporting to the CBB once a reporting date has been announced. The information is related to 2014 and 2015 reportable accounts.

Should you have any queries in respect of any matter referred to herein, please do not hesitate to contact Dr. Ahmed Bumtaia, Director – Compliance Directorate at abumtaia@cbb.gov.bh, Tel: 17547107.

Yours faithfully,

Abdul Rahman Al Baker