



EDBS/KH/C/6/2018
24th January 2018

Chief Executive Officer
All Bank Licensees
All Audit Firms
Manama, Kingdom of Bahrain

Dear Sir,

Consultation: Proposed Liquidity Risk Management Module (Module LM)

As part of the CBB's continuous initiatives in enhancing its regulatory framework, the CBB is proposing a new Liquidity Risk Management Module (Module LM) for conventional bank licensees (Volume 1), and an enhanced Module LM for Islamic bank licensees (Volume 2).

The proposed modules shall be available on the CBB website (www.cbb.gov.bh) under the "open consultations" section.

The CBB requests all Bank licensees and Audit firms to provide their comments, including 'nil comments' on these proposed modules.

Responses must be sent electronically, in an editable format, to "consultation@cbb.gov.bh", by 28th February 2018.

Yours faithfully


Khalid Hamad

Cc: Bahrain Association of Banks