

# *Saudi Arabian Monetary Agency*

**Banking Supervision Dept.**



From : Saudi Arabian Monetary Agency

To : All Banks

Attention : CFOs and CROs

Subject: BCBS Document issued in April 2014 regarding Frequently Asked Questions on Basel III's January 2013 Liquidity Coverage Ratio framework

Lady and Gentlemen:

We refer to SAMA's implementation of Basel III framework of the Amended Liquidity Coverage Ratio of January 2013 issued through its circular # 107020 of 10 July 2013. In this respect, the attached is a BCBS document regarding Frequently Asked Questions issued in April 2014 for your reference.

This document can be obtained from the BCBS Website ([www.bis.org](http://www.bis.org)) which banks must review in the context of SAMA's implementation framework.

Best regards,

**Alwaleed Alsheikh**  
*Director of Banking Supervision*