



Circular No.: 351000095017

Dated: 21 May 2014

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) which banks must review in the context of SAMA's implementation framework. In this respect, please contact by e-mail Mr. Tariq Javed (t_javed@sama.gov.sa) or Mr. Abbas Hassan (ahassan@sama.org.sa) if you have any further questions.

Best regards,

Alwaleed Alsheikh
Director of Banking Supervision