



Circular No.: 361000009344
Date: 10 November 2014

From : Saudi Arabian Monetary Agency

CC : Abdulaziz Alhelaissi, Deputy Governor for Supervision
: Osamah Shaker, Director General of Banking Control

To : All Banks

Attention : CFOs and CROs

Subject : **SAMA Circular # 341000085566 dated 20 May 2013 concerning Monitoring Tools for Intraday Liquidity Management**

On 20 May 2013, SAMA issued its regulations concerning Monitoring Tools for Intraday Liquidity Management. These regulations were based on the document issued by the BCBS of April 2013. This subject is being discussed between SAMA and the banks to understand the Banks' current systems for liquidity monitoring and to assess the practicalities of the implementation of Basel requirements. As a result of operational, technical and system changes required by the industry, SAMA has decided to defer the implementation until 1 January 2017.

If you need further clarifications, please contact Mr. Tariq Javed at t_javed@sama.gov.sa or Mr. Abbas Hassan at ahassan@sama.org.sa

Alwaleed Alsheikh
Director of Banking Supervision