

LABUAN FINANCIAL SERVICES AUTHORITY
(LEMBAGA PERKHIDMATAN KEWANGAN LABUAN)

Circular No: 191/2016/ALL

Date : 22 September 2016

The Chairman, Association of Labuan Trust Companies
The Chairman, Association of Labuan Banks
The Chairman, Labuan International Insurance Association
The Chairman, Labuan Investment Banking Group
Labuan Fund Managers

(By email only)

Dear Sir/Madam,

**Engagement Session on the New External Assets & Liabilities (EAL) System
by Bank Negara Malaysia**

Please be informed that a new EAL system (new EAL) will be introduced by Bank Negara Malaysia (BNM) to replace the current manual system. The new EAL is expected to improve the efficiency and effectiveness of data quality check and report submission, previously limited by technology. The new EAL will be introducing new features including using an online submission, real-time verification and new data collection.

2. In this regard, to prepare Labuan Reporting Entities (REs) towards these new developments, we are pleased to inform that BNM in collaboration with Labuan FSA is conducting an engagement session from 5-6 October 2016. The objective of the session is to provide guidance in regard to compilation of new data in the new feature of EAL.

3. Kindly confirm your participation via email to iru@labuanfsa.gov.my latest by **27 September 2016**. We enclosed the details of the programme in Appendix A for your reference, please.

4. Should you require any clarifications on the above, please contact the following officers at +6087-591200 :-

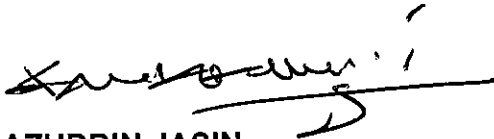
Officer	Extension	Email
Pn Irence Lim (Bank)	307	irence@labuanfsa.gov.my
En Jefri Jamri (Insurance & Insurance related)	368	jefri@labuanfsa.gov.my
En Yap Ye Li (Trust Company & Fund Manager)	200	yapyl@labuanfsa.gov.my

5. Please disseminate the information to your members/clients accordingly.

Kindly be guided accordingly

Yours sincerely,

For and on behalf of Labuan FSA,



AZUDDIN JASIN
Director
Business Management Department

Appendix A

Date	5 October 2016	6 October 2016
Industry	Bank	Insurance-and Insurance related, Trust Company & Fund Manager
Time	9:00am - 12:00pm 2:30pm – 05:30pm	
Venue	Rafflesia Seminar Room, Level 1, Financial Park Labuan	
Morning	Briefing on the new EAL data and system	
Afternoon	Training on current EAL report	
Allocation of Seats	Two seats per REs	