



PRESS RELEASE

SUCCESSFUL ISSUANCE OF AMBD ISLAMIC BILLS

Bandar Seri Begawan, Brunei Darussalam (October 2020) – Autoriti Monetari Brunei Darussalam (AMBD), is pleased to announce the successful pricing of its 1st issuance of AMBD I-Bills.

The total of the sukuk issuance was BND 50 million with the following details:

Series	Issuance Date	Maturity Date	Tenor	Rental Rate
001	22 October 2020	5 November 2020	14 Days	0.1000%

With this issuance, AMBD I-Bills thus far issued BND 50 million worth of short-term AMBD I-Bills since the maiden offering on 22nd October 2020, and the total holdings of the AMBD I-Bills outstanding as at 22nd October 2020 stood at BND 50 million.