



Press Release

### SUCCESSFUL ISSUANCE OF AMBD ISLAMIC BILLS

Bandar Seri Begawan, Brunei Darussalam (January 2021) - The Autoriti Monetari Brunei Darussalam (AMBD), is pleased to announce the successful pricing of its 13<sup>th</sup> issuance of AMBD I-Bills.

The total of the sukuk issuance was BND20 million with the following details:

| Series | Issuance Date   | Maturity Date    | Tenor   | Rate    |
|--------|-----------------|------------------|---------|---------|
| 013    | 28 January 2021 | 11 February 2021 | 14 Days | 0.0800% |

With this issuance, AMBD thus far issued BND393 million worth of short-term AMBD I-Bills since the maiden offering on 22<sup>nd</sup> October 2020, and the total holdings of the AMBD I-Bills outstanding as at 28<sup>th</sup> January 2021 stood at BND50 million.

