



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 12<sup>th</sup> issuance of AMBD I-Bills.

The total of the sukuk issuance was BND30 million with the following details:

| <b>Series</b> | <b>Issuance Date</b> | <b>Maturity Date</b> | <b>Tenor</b> | <b>Rate</b> |
|---------------|----------------------|----------------------|--------------|-------------|
| 012           | 21 January 2021      | 4 February 2021      | 14 Days      | 0.0800%     |

With this issuance, AMBD thus far issued BND373 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 21<sup>th</sup> January 2021 stood at BND73 million.

