

PRESS RELEASE

SUCCESSFUL ISSUANCE OF BDCB ISLAMIC BILLS

Bandar Seri Begawan, Brunei Darussalam (October 2024) – Brunei Darussalam Central Bank (BDCB) is pleased to announce the successful pricing of its 192nd issuance of BDCB I-Bills.

The total of the sukuk issuance was BND33 million with the following details:

Serie	es Issuance Date	Maturity Date	Tenor	Amount offered	Bids Received	Rate
192	10 October 2024	24 October 2024	14 Days	BND33 million	BND33 million	3.1000%

With this issuance, BDCB thus far has issued BND5.121 billion worth of short-term BDCB I-Bills since the maiden offering on 22 October 2020, and the total holdings of the BDCB I-Bills outstanding as at 10 October 2024 stood at BND83 million.