

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 194th issuance of BDCB I-Bills.

The total of the sukuk issuance was BND35.5 million with the following details:

Series	Issuance Date	Maturity Date	Tenor	Amount offered	Bids Received	Rate
194	24 October 2024	7 November 2024	14 Days	BND50 million	BND35.5 million	2.9700%

With this issuance, BDCB thus far has issued BND5.178 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 24 October 2024 stood at BND57.5 million.

Brunei Darussalam Central Bank

Date: 27 Rabiulakhir 1446H / 31 October 2024M

Ref: BDCB/COMMS/