

FOR IMMEDIATE RELEASE

20 August 2015

The IILM Reissues USD990 Million *Sukūk*

Kuala Lumpur, Malaysia – 20 August, 2015. The International Islamic Liquidity Management Corporation (the IILM) is pleased to announce that it has successfully reissued USD990 million short-term *Sukūk* today. This is in line with its core strategy to issue *Sukūk* on a regular basis to facilitate liquidity management for institutions that offer Islamic financial services.

The IILM *Sukūk* rated A-1 by Standard and Poor's Rating Services (S&P) were reissued in two different series as follows:

- i) USD490 million 3-month tenor priced at 0.63285% profit rate; and
- ii) USD500 million 6-month tenor priced at 0.92930% profit rate.

The reissuance of USD990 million *Sukūk* auction was fully subscribed by the following primary dealers who participated in this auction:

1. Abu Dhabi Islamic Bank;
2. Al Baraka Turk;
3. Barwa Bank;
4. CIMB Islamic Bank Berhad;
5. Kuwait Finance House;
6. Maybank Islamic Berhad;
7. National Bank of Abu Dhabi;
8. Qatar National Bank; and
9. Standard Chartered Bank.

As at August 2015, the IILM *Sukūk* that have been issued and reissued amounted to USD11.83 billion.

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About The International Islamic Liquidity Management Corporation

The International Islamic Liquidity Management Corporation (the IILM) is an international institution established on 25 October 2010 by central banks, monetary authorities and multilateral organisations to develop and issue short-term Shari'ah-compliant financial instruments to facilitate effective cross-border liquidity management for institutions that offer Islamic financial services (IIFS). By issuing more liquid Shari'ah-compliant financial instruments for IIFS, the IILM enhances cross-border liquidity flows, international linkages and financial stability.

The current members of the IILM Governing Board are the central banks and monetary agencies of Indonesia, Kuwait, Luxembourg, Malaysia, Mauritius, Nigeria, Qatar, Turkey, the United Arab Emirates, and the Islamic Development Bank Group.

Membership of the IILM is open only to central banks, monetary authorities, financial regulatory authorities or government ministries or agencies that have regulatory oversight of finance or trade and commerce, and multilateral organisations.

The IILM is hosted by Malaysia and headquartered in Kuala Lumpur.

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