



24 February 2015

The IILM Reissues USD990 million Sukūk

Kuala Lumpur, Malaysia – 24 February 2015. The International Islamic Liquidity Management Corporation (IILM) is pleased to announce that it has successfully reissued USD990 million benchmark size short-term Sukūk.

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

- i) A USD490 million 3-month tenor priced at 0.56260% profit rate; and
- ii) A USD500 million 6-month tenor priced at 0.78570% profit rate.

The reissuance of USD990 million Sukūk auction was fully subscribed by the following primary dealers:

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

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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 attempts to enhance 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 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. As an international institution, the IILM enjoys a range of privileges and immunities detailed in the International Islamic Liquidity Management Corporation Act 2011, which was promulgated by the Parliament of Malaysia.

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