



25 November 2014

The IILM Issues USD590 million Sukūk

Kuala Lumpur, Malaysia – 25 November 2014. The International Islamic Liquidity Management Corporation (IILM) is proud to announce that it has successfully conducted an auction for the amount of USD590 million Sukūk with 3 months tenor. The Sukūk issuance of USD590 million was made of:

- i) USD390 million reissuance; and
- ii) USD200 million new issuance.

The A-1 rated Sukūk by Standard & Poor's Rating Services were priced with an average yield of 0.53285%. The new Sukūk issuance of USD200 million brings the total amount of the IILM's outstanding Sukūk to USD1.85 billion from USD1.65 billion.

The IILM is also proud to announce that the USD590 million Sukūk were fully subscribed by its ten primary dealers as follows:

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
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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