

## Who we are

The International Islamic Liquidity Management Corporation (IILM) is an international organisation established by nine central banks, and one multilateral institution to create and issue Shari'ah-compliant financial instruments in order to facilitate effective cross-border Islamic liquidity management.

Our shareholders comprise of nine Central Banks and one multi-lateral institution:



## What we do

To facilitate the policy mandate of the IILM, a Shari'ah-compliant short-term certificate programme was established in 2013 to issue tradable, Shari'ah-compliant instruments to support the varying liquidity needs of institutions offering Islamic financial services (IIFS).

Since the inaugural issuance of USD 490million 3-month Sukuk in August 2013, the IILM program has grown and the IILM Sukūk outstanding currently stands at USD2.21billion. The IILM has issued across different tenors to provide IIFS with different options to better manage their liquidity management requirements.

## The IILM Sukūk Value Proposition

### Islamic liquidity management tool

- Asset-Backed Commercial Paper (ABCP) scalable Programme
- Denominated in USD
- Short-term Sukūk, i.e. tenor below 12 months

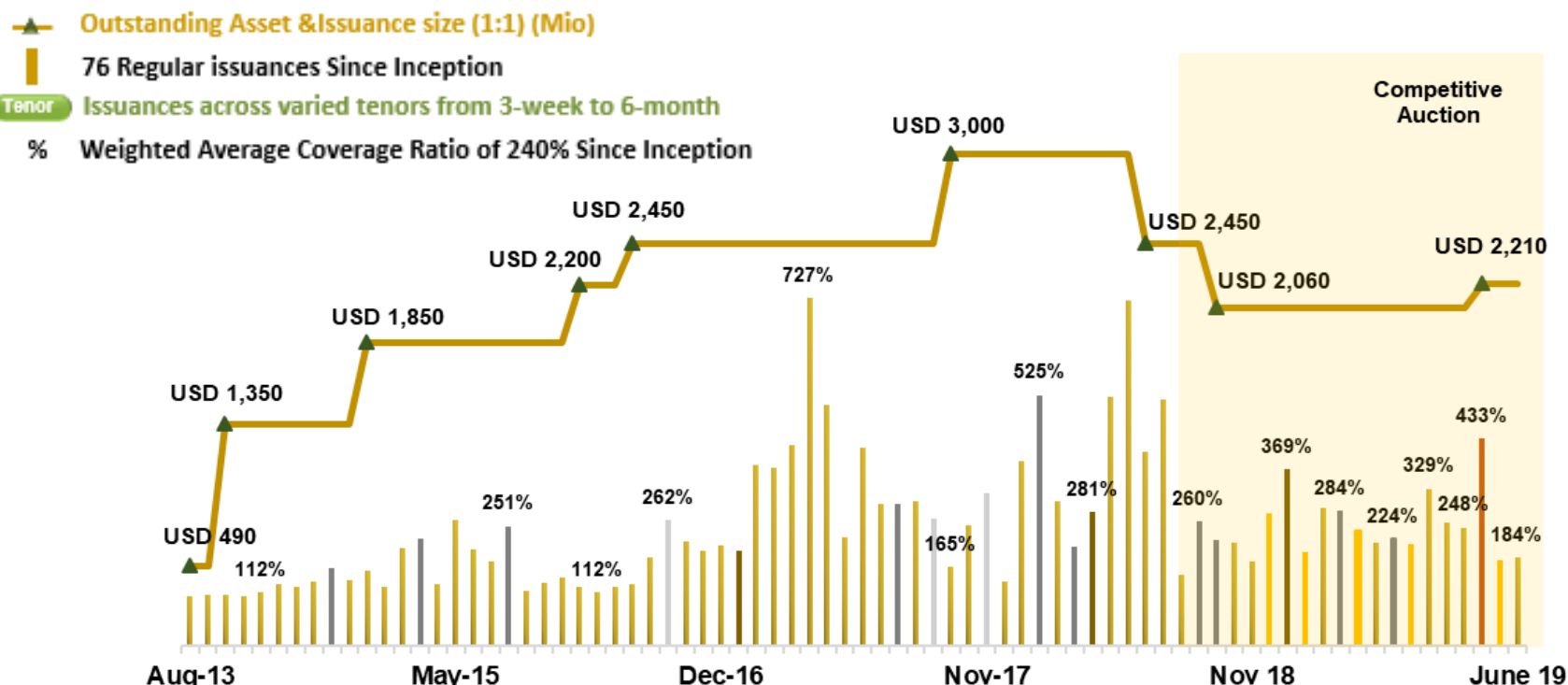
### Low risk

- Investment Grade Short Term "A-1" Rated Programme by S&P
- High quality of the underlying asset pool of Sovereign, Sovereign-linked, Supranational Sukuk
- Appropriate regulatory treatment across jurisdictions

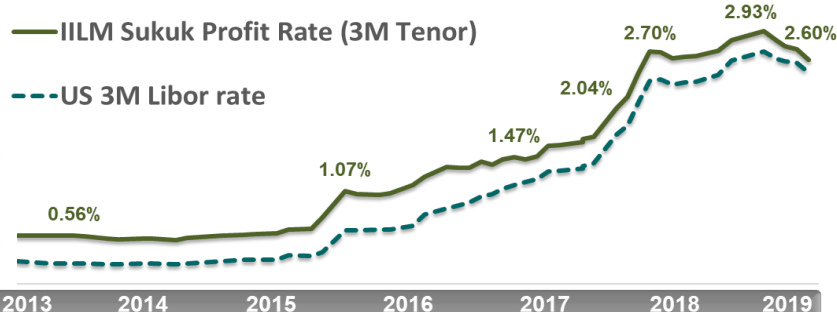
### Conducive infrastructure for tradability

- Most widely acceptable and tradable Shari'ah-compliant liquidity instrument
- Frequent issuances of various tenors from 3-week to 6-month
- Diverse network of Primary Dealers to support primary market and facilitate secondary market

## The IILM Sukūk Programme Track Record



## IILM Sukuk Profit Rate (3-month tenor)



## IILM Primary Dealer Network



For more information on the IILM Sukūk Programme, please contact: [issuance@iilm.com](mailto:issuance@iilm.com)

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