

## **IDB Trust Services Limited**

Issue of U.S.\$500,000,000 Trust Certificates due 2015

with, *inter alia*, the benefit of a Liquidity Facility provided by

### **THE ISLAMIC DEVELOPMENT BANK**

under the

**U.S.\$3,500,000,000**

### **Trust Certificate Issuance Programme**

The Base Prospectus referred to below (as completed by these Final Terms) has been prepared on the basis that any offer of Trust Certificates in any Member State of the European Economic Area which has implemented the Prospectus Directive (2003/71/EC) (**Prospective Directive**) (each, a **Relevant Member State**) will be made pursuant to an exemption under the Prospectus Directive, as implemented in that Relevant Member State, from the requirement to publish a prospectus for offers of the Trust Certificates. Accordingly any person making or intending to make an offer in that Relevant Member State of the Trust Certificates may only do so in circumstances in which no obligation arises for IDB Trust Services Limited or any Dealer to publish a prospectus pursuant to Article 3 of the Prospectus Directive or supplement a prospectus pursuant to Article 16 of the Prospectus Directive, in each case, in relation to such offer. Neither IDB Trust Services Limited, the IDB nor any Dealer has authorised, nor do they authorise, the making of any offer of Trust Certificates in any other circumstances.

#### **Part A – Contractual Terms**

Terms used herein shall be deemed to be defined as such for the purposes of the Terms and Conditions (the **Conditions**) set forth in the Base Prospectus dated 27 September 2010 which constitutes a base prospectus (the **Base Prospectus**) for the purposes of the Prospectus Directive (Directive 2003/71/EC) (the **Prospectus Directive**). This document constitutes the Final Terms of the Trust Certificates described herein for the purposes of Article 5.4 of the Prospectus Directive. These Final Terms contain the final terms of the Trust Certificates and must be read in conjunction with such Base Prospectus.

Full information on the Issuer, the IDB and the offer of the Trust Certificates described herein is only available on the basis of the combination of these Final Terms and the Base Prospectus. The Base Prospectus is available for viewing during normal business hours at the specified office of the Principal Paying Agent set out in the Base Prospectus.

1.	(i) Issuer, Trustee:	IDB Trust Services Limited
	(ii) Liquidity Facility Provider:	The Islamic Development Bank (the <b>IDB</b> )
2.	Series Number:	6
3.	Specified Currency or Currencies:	U.S. Dollar
4.	Aggregate Nominal Amount of Series:	U.S.\$500,000,000
5.	Issue Price:	100 per cent. of the Aggregate Nominal

		Amount
6.	(i) Specified Denominations:	U.S.\$100,000 and integral multiples of U.S.\$1,000, up to and including U.S.\$99,000
	(ii) Calculation Amount:	U.S.\$1,000
7.	(i) Issue Date:	27 October 2010
	(ii) Return Accrual Commencement Date:	The Issue Date
8.	Maturity Date:	27 October 2015
9.	Periodic Distribution Amount Basis:	1.775 per cent. Fixed Periodic Distribution Amount
10.	Dissolution Basis:	Dissolution at par
11.	Change of Periodic Distribution Amount or Dissolution Basis:	Not Applicable
12.	(i) Call Options:	Not Applicable
	(ii) Date Issuer Board approval for issuance of Trust Certificates obtained:	22 October 2010
13.	Status of the Trust Certificates:	Limited recourse, unsubordinated obligations
14.	Method of distribution:	Syndicated

**PROVISIONS RELATING TO PERIODIC DISTRIBUTION AMOUNTS (IF ANY) PAYABLE**

15. **Fixed Periodic Distribution Amount Provisions**      Applicable
- (i) Fixed Amount:      U.S.\$17.75 per Calculation Amount
- (ii) Periodic Distribution Date(s):      27 April and 27 October in each year not adjusted
- (iii) Rate:      1.775 per cent. per annum payable semi-annually in arrear
- (iv) Return Accumulation Period:      Condition 7.5 (*Return Accumulation Period*) applies
- (v) Broken Amount(s):      Not Applicable
- (vi) Day Count Fraction:      30/360
- (vii) Other terms relating to the method of calculating Periodic Distribution Amount for Fixed Periodic Distribution Amount Trust Certificates:      Not Applicable

16. **Floating Periodic Distribution Amount Provisions** Not Applicable

#### PROVISIONS RELATING TO DISSOLUTION

17. Optional Dissolution (Call) Not Applicable
18. Final Dissolution Amount U.S.\$1,000 per Calculation Amount
19. Early Dissolution Amount (Tax): Final Dissolution Amount
20. Dissolution Event As listed in sub-paragraphs (a) to (f) inclusive of Condition 14 (*Dissolution Events*)

#### GENERAL PROVISIONS APPLICABLE TO THE TRUST CERTIFICATES

21. Form of Trust Certificates: **Registered Trust Certificates:**  
Global Trust Certificate exchangeable for interests in Individual Trust Certificates in the limited circumstances specified in the Global Trust Certificate.
22. Additional Financial Centre(s) or other special provisions relating to Periodic Distribution Dates: Not Applicable

#### DISTRIBUTION

24. If syndicated, names of Managers: CIMB Investment Bank Berhad, Citigroup Global Markets Limited, HSBC Bank plc, Standard Chartered Bank and NCB Capital Company
25. If non-syndicated, name of Dealer: Not Applicable
26. Additional selling restrictions: The information in the second paragraph under the heading "NOTICE TO RESIDENTS OF MALAYSIA" on page 5 and the information in the second paragraph under the heading "Subscription and Sale-Malaysia" on page 109 of the Base Prospectus shall be replaced, for the purposes of the issue the Trust Certificates described herein only, with the following:  
  
The Trust Certificates may not be offered for subscription or purchase and no invitation to subscribe for or purchase the Trust Certificates may be made in Malaysia and this Base Prospectus or any document or other materials in connection therewith may not be distributed in Malaysia directly or indirectly for the purpose of any sale of the Trust Certificates in Malaysia, unless such offer for subscription or purchase, invitation to subscribe or purchase or sale falls within: (i) if at issuance of the Trust Certificates,

Schedule 6 (or Section 229(1)(b)), Schedule 7 (or Section 230(1)(b)) and Schedule 8 (or Section 257(3)) of the Capital Markets and Services Act 2007 of Malaysia (the **CMSA**); or (ii) if after the issuance of the Trust Certificates, Schedule 6 (or Section 229(1)(b)) and Schedule 8 (or Section 257(3)) of the CMSA.

27. Non-exempt Offer: Not Applicable

#### **PROVISIONS IN RESPECT OF THE PORTFOLIO**

28. Portfolio: As specified in Annex 1
29. Trust Assets: Condition 5.1 (*Trust Assets*) applies
30. Application of Trust Assets (Prior to Dissolution): As specified in Condition 5.2 (*Application of Trust Assets prior to Dissolution*)
31. Application of Trust Assets (Following a Dissolution): As specified in Condition 5.3 (*Application of Trust Assets on Dissolution Date*)
32. (i) Maximum Rate of Return: Not Applicable  
(ii) Minimum Rate of Return: Not Applicable
33. Certificateholder Contribution: U.S.\$499,400,000
34. IDB Contribution: U.S.\$600,000
35. Certificateholder Entitlement: As set out in the Master Trust Deed
36. IDB Entitlement: As set out in the Master Trust Deed
37. Record Date: The fifteenth (15th) Business Day before each Periodic Distribution Date (or if such date is not a Business Day, the next following Business Day)
38. Calculation Date(s): 23 of April and October in each year, the first Calculation Date being 23 April 2011.
39. Calculation Period: Semi-Annually
40. Report Date(s): The first (1st) day after each Calculation Date (or if such date is not a Business Day, the next following Business Day), the first Report Date is expected to be 1 April 2011
41. Settlement Date(s): The day falling four days after each Calculation Date (or if such date is not a Business Day, the next following Business Day)

**PURPOSE OF FINAL TERMS**

These Final Terms comprise the final terms required for issue and admission to trading on the Regulated Market of the London Stock Exchange of the Trust Certificates described herein pursuant to the U.S.\$3,500,000,000 Trust Certificate Issuance Programme of IDB Trust Services Limited with, *inter alia*, the benefit of a Liquidity Facility provided by the IDB.

**RESPONSIBILITY**

Each of IDB Trust Services Limited and the IDB accepts responsibility for the information contained in these Final Terms.

Signed on behalf of **IDB Trust Services Limited:**

By:



Peter Gatehouse  
Director

Duly authorised

Signed on behalf of the **Islamic Development Bank:**

By:

Duly authorised

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Signed on behalf of **IDB Trust Services Limited:**

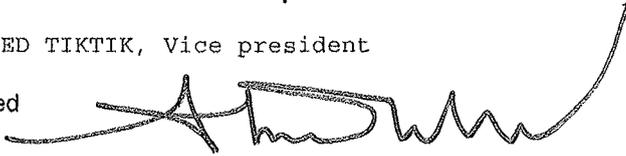
By:

Duly authorised

Signed on behalf of the **Islamic Development Bank:**

By: DR. AHMED TIKTIK, Vice president

Duly authorised

A handwritten signature in black ink, appearing to read 'Ahmed Tiktik', with a long, sweeping flourish extending upwards and to the right.

## Part B – Other Information

<b>1 LISTING</b>		
	(i) Listing	London Stock Exchange / Bursa Malaysia (under an Exempt Regime)
	(ii) Admission to trading	Application has been made by the Trustee (or on its behalf) for the Trust Certificates to be admitted to trading on the Regulated Market of the London Stock Exchange) with effect from 27 October 2010.
<b>2 RATINGS</b>		
	Ratings:	The Trust Certificates to be issued have been rated:
		S&P: AAA
		Moody's: Aaa
		Fitch: AAA

### **3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE/OFFER**

Save as discussed in “*Subscription and Sale*” of the Base Prospectus, so far as the Issuer or the IDB is aware, no person involved in the offer of the Trust Certificates has an interest material to the offer.

<b>4 ESTIMATED TOTAL EXPENSES</b>		
	Estimated total expenses related to the admission to trading:	GBP3,650
<b>5 Fixed Periodic Distribution Amount Trust Certificates only – YIELD</b>		
	Indication of yield:	1.775 per cent.  As set out above, the yield is calculated at the Issue Date on the basis of the Issue Price. It is not an indication of future yield.
<b>6 Floating Periodic Distribution Amount Trust Certificates only – HISTORIC RATES</b>		
	Not Applicable	
<b>7 OPERATIONAL INFORMATION</b>		
	ISIN Code:	XS0552790049
	Common Code:	055279004
	Any clearing system(s) other than Euroclear Bank S.A./N.V. and Clearstream Banking Société Anonyme and the relevant	Not Applicable

	identification number(s):	
	Delivery:	Delivery against payment
	Names and addresses of initial paying agent(s):	HSBC Bank plc, 8 Canada Square, London E14 5HQ
	Names and addresses of additional paying agent(s) (if any):	Not Applicable

Annex 1  
Portfolio

List of Assets Comprised in the Portfolio in Respect of US\$ 500 million Trust Certificates (Series 6)  
U.S.\$3,500,000,000 Trust Certificates Programme

Project ID	Description	Installment Dates		Repayment Schedule		Items	Assets	Amount (in USD)	Composition		
		1	2	1	2				20.54%	51.13%	
1	SENELEC 60 MW POWER PLANT	20-Apr	20-Oct	669,936.54	1,052,892.36	634,452.03	14,068,667.24	22,110,739.49	21	20-Oct-20	6.00
2	ESTABLISHMENT OF AL-ABDILA SLAUGHTERHOUS	1-Jul	1-Jan	997,702.64	1,598,019.39	961,131.51	8,979,323.73	14,112,174.95	9	1-Jan-15	6.50
3	MEDICAL EQUIPMENT FOR BERBUT GOVERNMENT	22-Apr	22-Oct	1,083,731.61	1,718,941.41	658,191.24	8,843,584.49	15,470,472.69	9	22-Oct-14	6.50
4	66KV TRANSMISSION DEVELOPMENT PROJECT	14-Sep	14-Mar	1,083,206.12	1,702,389.24	1,349,941.59	11,916,287.33	19,726,391.59	11	14-Mar-16	5.1
5	THE LOAD DISPATCHING CENTER	1-Mar	1-Sep	748,742.81	1,178,316.29	652,918.17	13,498,370.50	21,209,729.14	18	1-Sep-19	6
6	MACEITEPE UNIVERSITY PHASE II	6-Jun	6-Jul	969,321.56	1,521,843.22	820,822.17	7,746,572.50	12,174,746.74	8	6-Jul-14	6.50
<b>(1) IUARA / LEASING TOTAL</b>							66,048,785.79	103,804,253.21			
SI	Company/Institution Name	Nominal Value per Share (LC)	Market Price per Share (LC)	Market Value (LC)	Current Exchange Rate	Market Value (USD)	Market Value (USD)	Amount Disbursed (USD)	Status		
1	BAVSLIT CEMENT PLANT	RS 0.1	1.26	23,415,000	0.604834	48,763,146.47	76,631,624.95	6,614,157.50	LISTED		
2	NATIONAL REFINERY LIMITED	RS 10	210.03	13,696,481.09	135.093	18,696,481.09	28,321,085.38	7,674,026.24	LISTED		
3	COSUMAR	MDH 100	1,620.00	2,520,360,000	12.7132	19,204,058.32	28,610,012.75	2,969,812.92	LISTED		
<b>(2) EQUITY TOTAL</b>				142,689		84,623,665.88	134,568,722.01				
* Market value as of Oct 19th, 2010											
SI	Description	Installment Dates	Redemption (ID)	Redemption (USD)	Return (ID)	Return (USD)	Principal (ID)	Principal (USD)	Maturity date	Mark up	Coupon rate
1	QIB Sukuk (SIN XS0565395195)	3-May	3-Nov	20,000,000.00	482,424.83	773,995.64	12,757,120.00	20,000,000.00	07/10/2015	Fixed	3.96%
<b>(3) SUKUK TOTAL</b>				20,000,000.00			12,757,120.00	20,000,000.00			
SI	Description	Installment Dates	Repayment Schedule								
1	STRENGTHENING OF THE CUSTOMS CAPABILITY	28-Jun	28-Jul	752,891.58	1,183,251.28	428,454.12	19,069,157.92	28,398,030.86	24	28-Jul-22	6
2	DEVELOP & UPGRADE OF UNIVERSITY OF SULTAN	1-Dec	1-Jun	428,699.93	673,757.67	245,493.09	9,431,389.46	14,822,693.76	22	1-Jun-21	6
3	DEVELOPMENT AND UPGRADE OF UNIVERSITY	14-Jun	14-Dec	397,808.51	625,207.79	240,698.11	378,289.54	14,379,779.14	23	14-Dec-21	6
4	CONSTRUCTION OF MARRAKECH AGADIR HIGHWAY	3-Dec-26	3-Jun-26	1,968,532.64	3,125,237.55	1,184,320.70	63,633,044.48	100,007,601.70	32	3-Jun-26	5.10
<b>(4) ISTISNAVA TOTAL</b>							100,283,196.59	157,648,080.26			
SI	Description	Installment Dates	Repayment Schedule								
1	THE ARABGAS PIPELINE PROJE	30-Jun	31-Dec	1,516,600.08	2,388,249.09	844,006.21	1,326,663.91	36,470,402.00	24	19-Jul-22	5.1
2	THE LOAD DISPATCHING CENTERS	30-Jun	31-Dec	771,001.20	1,211,726.62	438,479.38	688,127.36	14,646,022.81	19	4-Dec-18	6
3	TELECOM. INFRASTRUCTURE	21-Jan	21-Jul	301,516.89	473,872.99	210,887.29	331,536.79	5,728,920.93	19	8-Jun-20	6
<b>(5) MURABAHAINSTALLMENT SALE TOTAL</b>							56,848,246.74	83,344,488.45			
As of Oct 19, 2010											
ID	USD										
* ID Exchange rate											