

Final Terms dated 14 September 2009

IDB Trust Services Limited

Issue of U.S.\$850,000,000 3.172 per cent. Trust Certificates due 2014

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

THE ISLAMIC DEVELOPMENT BANK

under the

U.S.\$1,500,000,000

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) (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 the Trustee 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 the Trustee, 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 Conditions (the "**Conditions**") set forth in the Base Prospectus dated 28 July 2009 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 Trustee, 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.

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|----|---|--|
| 1. | (i) Trustee (issuer of the Trust Certificates): | IDB Trust Services Limited. |
| | (ii) Liquidity Facility Provider: | The Islamic Development Bank (" IDB "). |
| 2. | Series Number: | 3. |
| 3. | Specified Currency or Currencies: | U.S.\$. |

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4. Aggregate Nominal Amount of Series: U.S.\$850,000,000.
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: 16 September 2009.
- (ii) Return Accrual Commencement Date: The Issue Date.
8. Maturity Date: 16 September 2014.
9. Periodic Distribution Amount Basis: 3.172% Fixed Periodic Distribution Amount (*further particulars specified below*).
10. Dissolution Basis: Dissolution at par.
11. Change of Periodic Distribution Amount or: Not Applicable.
12. (i) Call Options: Not Applicable.
- (ii) Date Board approval for issuance of Trust Certificates obtained: 9 September 2009.
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.\$31.72 per Calculation Amount.
- (ii) Periodic Distribution Date(s): 16 March and 16 September in each year, not adjusted.
- (iii) Rate: 3.172 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.
- 23. Other terms or special conditions Not Applicable.

DISTRIBUTION

- 24. If syndicated, names of Managers: BNP Paribas, CIMB Investment Bank Berhad, Deutsche Bank AG, London Branch, HSBC Bank plc, Bank Islam Brunei Darussalam Berhad and NCB Capital Company.
- 25. If non-syndicated, name of Dealer: Not Applicable.
- 26. Additional selling restrictions: The information under the heading "Subscription and Sale - Malaysia" on page 101 of the Base Prospectus shall be replaced, for the purposes of the issue the Trust Certificates described herein only, with the following:

"Each Manager has, in the Subscription Agreement dated 14 September 2009, acknowledged and undertaken that

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the Trust Certificates may not be offered for subscription or purchase, and that no invitation to subscribe for or purchase the Trust Certificates in Malaysia may be made and that the 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 other than to persons falling within Schedule 6 or Section 229(1)(b) and Schedule 7 or Section 230(1)(b) of the Capital Markets and Services Act 2007 of Malaysia".

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. Maximum Rate of Return: Not Applicable.
- Minimum Rate of Return: Not Applicable.
33. Certificateholder Contribution: U.S.\$848,725,000.
34. IDB Contribution: U.S.\$1,275,002.
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) day before each Periodic Distribution Date (or if such date is not a Business Day, the next following Business Day)
38. Calculation Date(s): 28 February and 31 August in each year, the first Calculation Date being 28 February 2010 (or if such date is not a Business Day, the next following Business Day).
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 March

2010.

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).

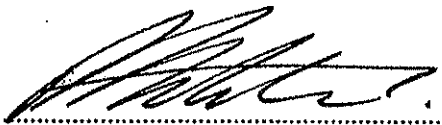
PURPOSE OF FINAL TERMS

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.\$1,500,000,000 Trust Certificate Issuance Programme of IDB Trust Services Limited with, *inter alia*, the benefit of a Liquidity Facility provided by the IDB.

RESPONSIBILITY

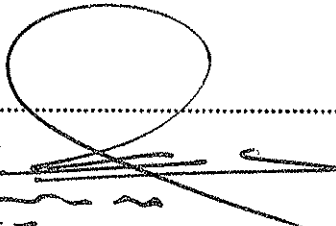
IDB Trust Services Limited and IDB accept responsibility for the information contained in these Final Terms.

Signed on behalf of **IDB TRUST SERVICES LIMITED:**

By: 
Duly authorised

Peter Gatchouse
Director

Signed on behalf of the **ISLAMIC DEVELOPMENT BANK:**

By: 
Duly authorised

DR. ABDULAZIZ AL HINAI
Vice President (Finance)



Part B - Other Information

1. LISTING

- (i) Listing London
- (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 16 September 2009.

2. RATINGS

Ratings: The Trust Certificates to be issued have been rated:
S & P: AAA
Moody's: 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 Trustee or IDB is aware, no person involved in the offer of the Trust Certificates has an interest material to the offer.

4. ESTIMATED TOTAL EXPENSES

Estimated total expenses related to the admission to trading: GBP 3,650.

5. YIELD

Indication of yield: 3.172 per cent.

The yield is calculated at the Issue Date on the basis of the Issue Price. It is not an indication of future yield.

6. HISTORIC RATES

Not Applicable.

7. OPERATIONAL INFORMATION

ISIN Code: XS0451543358

Common Code: 045154335

Any clearing system(s) other than Not Applicable

Euroclear Bank S.A./N.V. and

Clearstream Banking Société

Anonyme and the relevant

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identification number(s):

Delivery: Delivery against payment

Names and addresses of initial paying agent(s): HSBC Bank plc, 8 Canada Square, London E14 5HQ, United Kingdom

Names and addresses of additional paying agent(s) (if any): Not Applicable

Annex I

Portfolio

Net Asset Value: U.S.\$853,188,354

1. Ijara Contracts

Type	SIN	Country	Description	Instal. Dates	Repayment Schedule				Income (USD)	Principal (ID)	Principal (USD)	# of Inst.	Maturity date	Mark-up
					Amort. (ID)	Amort. (USD)	Income (ID)	Income (USD)						
	1	GUINEA	ACQUISITION OF 10 MW DIESEL ENGINE GENER	1st Apr & 1st Oct	314,301.51	482,562.82	182,334.53	279,947.32	942,904.53	1,447,688.47	3	1-Oct-10	7.50%	
	2	GUINEA	ACQUISITION OF DIESEL ENGINE G GENERATORS	24th Jan & 24th July	325,399.55	499,602.20	189,906.96	291,573.65	5,857,191.90	8,992,839.58	18	24-Jul-18	6.00%	
	3	IRAN	KERMAN COMBINED CYCLE POWER PLANT	1st Jan. & 1st July	1,417,308.63	2,176,064.81	502,622.74	771,701.82	8,503,851.78	13,056,388.83	6	1-Jul-12	5.50%	
	4	JORDAN	TOP GRADE DEAD BURNED MAGNESIA (TDBM)	1st Jan. & 1st July	1,178,354.43	1,809,186.47	869,472.97	1,333,409.97	8,248,481.01	12,664,305.32	7	1-Jan-13	7.50%	
	5	JORDAN	MEDICAL EQUIPMENT FOR KING ABDULLAHOSSPIT	26th Feb & 26th Aug	544,284.59	835,667.35	357,111.35	548,290.91	7,619,984.26	11,699,342.83	14	26-Feb-16	6.50%	
	6	JORDAN	BROMINE & BROMINE DERIVATIVES	1st Jan. & 1st July	1,038,315.87	1,594,178.27	361,056.59	554,348.24	6,229,895.22	9,565,069.63	6	1-Jul-12	5.50%	
	7	LEBANON	ENGINEERING-COLLEGE IN THE LEBANESE UNI	5th May & 5th Nov	482,989.48	741,557.90	333,283.28	511,706.48	6,278,863.24	9,640,252.68	13	5-Nov-15	7.50%	
	8	MALAYSIA	LIVESTOCK BREEDING PROJECT	1st Jan. & 1st July	62,994.20	96,718.14	44,917.85	68,964.62	314,971.00	483,590.72	5	1-Jan-12	8.00%	
	9	SENEGAL	SENELEC 60 MW POWER PLANT PHASE-II	13th June & 13th Dec	336,685.23	516,929.67	223,575.68	343,266.92	9,763,871.67	14,990,960.37	29	13-Dec-23	5.10%	
	10	SYRIA	THE GRAIN SILOS	11th Feb & 11th Aug	723,075.71	1,110,174.29	420,380.38	645,431.02	5,061,529.97	7,771,220.04	7	11-Aug-12	6.50%	
	11	SYRIA	DAMASCUS SUBSTATION PROJECT	11th May & 11th Nov	637,420.77	978,663.98	306,871.60	471,155.31	5,099,366.16	7,829,311.83	8	11-May-13	7.00%	
	12	TURKEY	PROCUREMENT OF 380/154 KV 250 MVA AUTOTR	1st Apr & 1st Oct	183,647.88	281,963.77	100,856.72	154,850.37	550,943.64	845,891.32	3	1-Oct-10	7.50%	
	13	TURKEY	INSTITUTE OF CLINICAL PHARMA COLOGICAL R	1st Jan. & 1st July	139,339.91	213,935.53	73,373.89	112,654.60	975,379.37	1,497,548.72	7	1-Jan-14	6.50%	
	14	TURKEY	CUKUROVA UNIVERSITY HOSPITAL EXPANSION P	1st Jan. & 1st July	327,608.48	502,993.68	168,485.63	258,684.41	1,310,433.92	2,011,974.72	4	1-Jul-11	6.50%	
	15	LEBANON	MEDICAL EQUIPMENTS FOR KING ABDULLAHOSSPIT	30th Mar & 30th Sept	142,127.29	218,215.13	61,688.44	94,713.35	568,509.16	872,860.54	4	31-Mar-10	7.50%	
	16	PAKISTAN	RAILWAYS DEVELOPMENT PROJECT	4th Mar & 4th Sept	137,584.99	211,240.96	78,868.54	121,090.81	2,751,697.80	4,224,819.22	20	4-Mar-10	6.00%	
						Ijara total			70,077,874.63	107,594,084.81				

ID Exchange Rate	
ID = 1.53535	

2. Murabaha Contracts

Type	SIN	Country	Description	Instal. Dates	Repayment Schedule				Principal (USD)*	# of Inst.	Maturity Date	Markup
					Amort. (ID)	Amort. (USD)*	Income (ID)	Income (USD)*				
1	EGYPT	THE SUBSURFACE DRAINAGE	14th May & 14th Nov	222,876.35	342,133.20	114,984.51	176,541.47	3,343,145.25	15	14-Nov-16	7.00%	
2	INDONESIA	MALOSO IRRIGATION PROJECT	30th Jun & 31st Dec	430,540.39	661,030.19	372,359.72	571,702.50	3,013,782.73	7	31-Dec-12	7.50%	
3	INDONESIA	AIR TRAFFIC CONTROL	1st May & 1st Nov	392,209.82	602,179.04	218,209.47	335,027.91	2,745,467.34	7	01-Nov-12	8.00%	
4	INDONESIA	EASTERN ISLANDS	4th May & 4th Nov	48,287.41	74,138.07	19,112.82	29,344.56	193,149.64	4	04-May-11	7.00%	
5	INDONESIA	THREE DISTRIBUTION CONTROL	20th Jun & 20th Dec	28,937.62	44,429.37	16,624.66	25,524.67	376,199.06	13	20-Dec-15	8.00%	
6	INDONESIA	DISTRICT HOSPITALS PROJECT	31st Jan & 31st July	394,670.36	605,957.14	174,132.26	267,353.97	4,241,699.96	7	31-Jan-13	7.00%	
7	INDONESIA	ISLAMIC UNIVERSITY OF IAIN	16th May & 16th Nov	300,977.82	462,106.30	104,476.13	160,407.43	3,009,778.20	10	16-May-14	5.50%	
8	INDONESIA	THE PRIVATE SENIOR	23 Jun & 23 Dec	345,208.91	530,016.50	150,163.45	230,553.45	8,480,264.00	16	23-Jun-17	5.50%	
9	IRAN	GRAIN SILOS PROJECT IN	22nd Jun & 22nd Dec	178,213.86	273,620.65	59,953.48	92,049.58	1,247,497.02	7	22-Dec-12	5.50%	
10	IRAN	VANAK SUBSTATION AND 230 KV	28th Mar & 28th Sept	623,115.88	936,700.66	283,858.84	435,822.67	11,216,082.24	18	28-Mar-18	5.50%	
11	IRAN	DOUBLING OF TEHRAN-	14th Mar & 14th Sept	1,044,104.48	1,603,065.81	603,947.86	927,271.35	22,970,298.56	22	14-Mar-10	6.00%	
12	JORDAN	THE EXPANSION OF QUEEN ALIA	18th Mar & 18th Sept	304,587.59	467,617.85	186,635.55	286,550.89	4,568,513.85	15	18-Sep-16	7.00%	
13	KAZAKHSTAN	MODERNIZATION OF POSTAL	13th June & 13th Dec	254,605.09	380,907.92	138,934.16	213,312.56	5,092,101.80	20	13-Jun-19	6.00%	
14	KAZAKHSTAN	RODNIK PLUS LLP	25th June & 25th Dec	80,500.00	123,595.68	6,487.89	9,930.47	402,500.00	5	25-Dec-11	4.36%	
15	LIBYA	FISH FARMS	2nd May & 2nd Nov	407,877.51	626,234.73	310,263.36	476,362.85	5,302,407.63	13	02-Nov-15	7.00%	
16	MALAYSIA	EQUIPPING OF MINISTRY OF	16th Feb & 16th Aug	581,484.86	862,075.47	295,832.64	453,746.04	12,352,662.52	22	16-Feb-20	6.00%	
17	MALAYSIA	SIX REGIONAL GOVERNMENT	20th May & 20th Nov	798,161.86	1,228,457.50	485,017.94	744,872.29	7,981,616.60	10	20-May-14	7.00%	
18	MALAYSIA	UNIVERSITY OF MALAYSIA	18th Feb & 18th Aug	722,847.84	1,109,517.98	350,512.74	538,159.74	9,394,421.92	13	18-Aug-15	5.50%	
19	MALDIVES	M.V BARBARY AND BARAKAT	31st Jan & 31st July	131,498.29	201,895.90	89,733.71	137,772.65	262,996.58	2	31-Jul-10	2.50%	
20	PAKISTAN	GREATER HYDERABAD	6th Mar & 6th Sept	52,369.96	80,406.22	37,884.81	58,166.44	209,479.84	4	06-Jul-11	8.00%	
21	QATAR	SPEED LINE PRINTING PRESS	8th Mar & 8 Sept	14,737.33	22,626.96	4,744.48	7,284.44	117,898.64	8	08-Mar-13	6.00%	
22	QATAR	BAHZAD EXPANSION FACTORY	7th May & 7th Nov	17,956.13	27,568.94	1,908.01	2,929.46	53,868.39	3	07-Nov-10	6.00%	
23	QATAR	IBN AL OAYEM STATIONERIES	21st April & 21st Oct	153,289.91	235,353.66	45,012.67	69,110.20	1,686,189.01	11	21-Oct-14	5.10%	
24	SENEGAL	THE PROCUREMENT OF PUBLIC	22 June & 22 Dec	318,987.12	489,756.87	96,532.05	148,210.48	2,870,884.08	9	22-Dec-13	6.00%	
25	SIERRA	ACQUISITION OF BUSES &	19th Feb & 19th Aug	76,068.29	116,791.45	43,591.17	66,927.70	1,293,160.93	17	19-Feb-18	6.00%	
26	TOGO	ACQUISITION OF 20 BUSES	30th Jun & 31st Dec	91,873.70	141,058.29	37,366.76	57,371.05	918,737.00	10	30-Jun-14	5.50%	
27	TURKEY	ADVANCED PRODUCTION AND	7th Feb & 7th Aug	283,141.44	404,014.21	112,824.90	172,918.64	3,157,697.28	12	07-Feb-15	5.50%	
28	TURKEY	BASKENT UNIVERSITY HOSPITAL	30th Jun & 31st Dec	227,731.31	349,647.27	125,934.29	193,353.21	2,960,507.03	13	31-Dec-15	5.50%	
29	TURKEY	MERT GIDA GIYIM SANAYI VE	1st Feb & 1st Aug	153,403.99	235,528.66	47,657.88	73,171.53	920,423.34	6	01-Feb-12	6.00%	
30	TURKEY	PROMET METAL SANAYI VE	9th May & 9th Nov	29,342.36	45,050.79	9,221.30	14,157.92	264,081.24	9	09-Nov-13	6.00%	
31	TURKEY	ENGURUSAG SAGLIK TURIZM	4th April & 4th Oct	352,461.62	541,151.95	94,486.90	145,070.46	3,172,154.56	9	04-Oct-13	6.00%	
32	TURKEY	TRABZON MADENCLIK VE METAL	14th Feb & 14th Aug	350,546.66	538,211.81	90,034.56	138,234.56	3,505,466.60	10	14-Feb-16	5.10%	
33	TUNISIA	SEWERAGE FOR EIGHT CITIES	30th Jun & 31st Dec	337,649.90	518,410.77	265,457.67	407,570.43	675,299.80	2	6/31/2011	8.00%	
34	TUNISIA	WATER SUPPLY PROJECT FOR	12th June & 12th Dec	617,114.16	948,407.44	435,527.00	668,686.38	6,794,855.76	11	12-Dec-14	7.00%	
35	TUNISIA	THE FORESTS PROTECTION	10th May & 10th Nov	167,294.23	256,895.20	96,790.10	148,606.68	1,171,059.61	7	10-Nov-12	7.00%	
36	TUNISIA	SEWERAGE PROJECT FOR	31st Jan. & 31st July	320,240.74	491,681.62	167,573.45	251,142.50	4,163,129.61	13	31-Jan-16	7.00%	
37	TURKMENIS	NEW OIL TANKER	30th Jun & 31st Dec	426,844.71	655,356.03	262,030.11	402,307.93	2,987,912.97	7	31-Dec-12	7.50%	
38	TURKMENIS	MARY DIAGNOSTICS CENTER	5th April & 5th Oct	118,556.47	182,025.68	75,737.21	116,283.13	2,371,129.40	20	05-Apr-19	6.00%	
									Murabaha total			25%
								141,052,581.14	216,565,080.45			

*ID Exchange Rate
ID = 1.53535

3. Istisna'a Contracts

Type	S/N	Country	Description	Instal. Dates	Repayment Schedule						Principal (ID)	Principal (USD)*	# of Inst.	Maturity date	Mark-up
					Amort. (ID)	Amort. (USD)	Income (ID)	Income (USD)	Amort. (ID)	Amort. (USD)					
	1	BENIN	CONSTRUCTION OF	7th June & 7th Dec	257,528.12	395,395.80	124,378.55	190,964.61	5,408,090.52	8,303,311.78	21	7-Dec-19	5.50%		
	2	INDONESIA	MALOSO IRRIGATION PROJECT	15th Feb & 15th Aug	520,447.05	799,068.38	295,568.80	453,801.56	5,204,470.50	7,990,683.78	10	15-Feb-14	6.50%		
	3	INDONESIA	ISLAMIC UNIVERSITY OF IAIN	7th Mar & 7th Sept	584,854.91	897,956.99	318,566.75	489,111.46	9,357,678.56	14,367,311.78	16	7-Mar-17	5.50%		
	4	INDONESIA	THE PRIVATE SENIOR	13th June & 13th Dec	66,655.06	102,338.85	37,106.18	56,970.97	999,825.90	1,595,082.70	15	13-Dec-16	5.50%		
	5	IRAN	GRAIN SILOS PROJECT IN	13th Jan & 13th Jul	596,767.88	916,247.56	234,788.91	360,483.15	3,580,607.28	5,497,485.39	6	13-Jul-12	5.50%		
	6	JORDAN	SOCIAL SAFETY NETWORK	6th Mar & 6th Sept	137,521.49	211,143.62	88,796.58	136,333.83	1,925,300.86	2,956,010.68	14	6-Mar-16	6.50%		
	7	JORDAN	THE CONSTRUCTION &	21st May & 21st Nov	424,224.62	651,333.27	236,021.55	362,375.69	8,908,717.02	13,677,998.68	21	21-Nov-19	6.00%		
	8	KAZAKHSTA	KARAGANDA-ASTANA ROAD	2nd Feb & 2nd Aug	604,314.53	927,834.31	333,328.52	511,775.94	10,273,347.01	15,773,183.33	17	2-Aug-17	5.50%		
	9	LEBANON	YAMMOUNAH AND OUYOUN	5th Mar & 5th Sept	878,017.41	1,348,064.03	510,220.90	783,367.66	10,536,208.92	16,176,768.37	12	30-Mar-15	5.50%		
	10	LEBANON	AKKAR WATER SUPPLY	20th Feb & 20th Aug	452,947.54	695,433.01	189,365.78	290,742.75	5,435,370.48	8,345,198.07	12	20-Feb-15	5.50%		
	11	LEBANON	THE LEBANESE UNIVERSITY NEW	20th Jan & 20th July	779,665.58	1,197,059.55	418,200.31	642,083.85	12,474,649.28	19,152,952.77	16	30-Jun-10	6.00%		
	12	MOROCCO	SEWERAGE PROJECT FOR NINE	4th April & 4th Oct	356,187.62	546,872.66	202,986.86	311,655.88	7,836,127.64	12,031,198.57	22	4-Apr-20	6.00%		
	13	MOROCCO	THE TETOUAN - FINIDEQ	23 Mar & 23 Sept	1,028,232.75	1,578,697.15	597,487.20	917,351.97	23,649,353.25	36,310,034.51	23	23-Sep-20	6.00%		
	14	PAKISTAN	NATIONAL UNIVERSITY OF	7th Jan & 7th July	198,385.08	304,590.53	99,529.19	152,812.14	3,570,931.44	5,482,629.59	18	7-Jul-18	5.50%		
	15	SENEGAL	CONSTRUCTION OF	7th Mar & 7th Sept	218,692.95	335,770.22	124,151.46	190,615.94	4,811,244.90	7,386,944.86	22	7-Mar-20	6.00%		
	16	TURKEY	UMRANIYE HOSPITAL	21st Jan & 21st Jul	29,232.23	44,881.70	18,211.47	27,960.98	496,947.91	762,988.97	17	21-Jan-18	5.50%		
	16	TURKEY	RECONSTRUCTION OF PRIMARY	5th Jun & 5th Dec	154,870.75	237,780.81	94,947.07	145,776.98	2,168,190.50	3,328,931.28	14	5-Jun-16	5.50%		
	17	U.A.E.	AL-BATHA OFFICE TOWER	8th Jun & 6th Dec	567,691.28	871,604.81	250,175.63	384,107.15	6,812,295.36	10,459,257.68	12	6-Jun-15	5.50%		
	18	U.A.E.	AWQAF COMMERCIAL BUILDING	23rd Mar & 23rd Sept	66,100.76	101,487.80	35,964.42	55,217.97	1,057,612.16	1,623,804.83	16	23-Mar-17	5.50%		
					Istisna'a - total						124,506,969.49	191,161,775.61			22%

*ID Exchange Rate	
ID = USD	1.53535

4. Sukuk Certificates

Floating Rate Notes

S. No.	Country	Description[]	Installment dates	Payment Schedule			
				Redemption (ID)	Redemption (USD)	Return (ID) [%]	Return (USD) [%]
1	Bahrain	STS Investment Sukuk (LMC)	monthly	29,309,278	45,000,000	1MLIBOR+30bps to 35bps	29,309,278
3	Kuwait	NICBM Sukuk Limited (ISIN: XS0271799750)	18 Apr & 18 Oct	5,210,538	8,000,000	6MLIBOR+100 bps	5,210,538
4	UAE	Dubai Islamic Bank Trust Certificates (ISIN: XS0292876977)	22Mar, 22Jun, 22Sep, 22Dec	8,467,125	13,000,000	3MLIBOR+33 bps	8,159,377
5	UAE	Emirates Islamic Bank(EIB) (ISIN: XS0304589236)	12Mar, 12Jun, 12Sep, 12Dec	2,540,137	3,900,000	3MLIBOR+30 bps	2,132,413
6	UAE	DJFC Sukuk (ISIN: XS03035147851)	13Sep, 13Dec, 13Mar, 13Jun	19,200,834	28,480,000	6MLIBOR+37.5bps	19,005,578
7	Kuwait	RAyan Sukuk (ISIN: XS0265764158)	20Sep, 20Mar	1,055,134	1,620,000	6MLIBOR+200 bps	1,059,530
8	UAE	Abu Dhabi Islamic Bank(ADIB) (ISIN: XS0276617932)	12Mar, 12Jun, 12Sep, 12Dec	6,513,173	10,000,000	3MLIBOR+40 bps	5,871,625

Fixed Rate Notes

S. No.	Country	Description[]	Installment dates	Payment Schedule			
				Redemption (ID)	Redemption (USD)	Return (ID) [%]	Return (USD) [%]
1	Malaysia	Petronas Global Sukuk (ISIN: USY68856AG17)	12 Aug, 12 Feb	9,769,759	15,000,000	318,750	9,767,156

Sukuk total

126,000,000

123,604,114

*ID Exchange Rate
ID = 1.53535

5. Shares

Type	SIN	Country	Company/Institution Name	Nominal Value per Share (LC)	Market Price per Share (LC)	No. of Shares held by IDB	Value in Local Currency	Current Exchange Rate	Market Value (USD)	Amount Disbursed (ID)	Amount Disbursed (USD)*	Status	
Equity	1	JORDAN	JORDAN PHOSPHATE MINE	1.00	25.64	233,640.00	5,041,809.60	1.09	5,563,894.31	1,509,780.44	2,318,041.40	Listed	
	2	MOROCCO	LA FARGE CEMENTS (EX-CINOUGA)	100.00	1,496.00	953,328.00	1,426,178,688.00	12.36	177,161,665.32	3,120,260.54	4,790,692.02	Listed	
	3	UAE	FUJAIRAH CEMENT INDUSTRIES	1.00	4.79	22,000,000.00	105,380,000.00	5.67	18,601,064.22	4,437,317.38	6,812,835.21	Listed	
Market value as of June 14th, 2009											214,253,319.05		

*ID Exchange Rate
ID = 1.53535