

AGRICULTURAL DEVELOPMENT BANK OF CHINA

BOND ISSUANCE PROGRAMME

ISIN	CND10009L777	Institution Nature	Policy Bank
Issue Number	250431	Original Tenor	392 Days
Interest Type	Fixed	Tender Date	2025/10/22
Tentative Offering Amount (CNY)	16 Billion	Maturity Date	2026/9/3
Actual Offering Amount (CNY)	16 Billion	Coupon Rate	1.39%
Issue Price (CNY)	100.188	Yield	1.5091%
Underwriter	Agricultural Development Bank of China 2025 Annual Underwriting Group		

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2025/10/23