

AGRICULTURAL DEVELOPMENT BANK OF CHINA

BOND ISSUANCE PROGRAMME

ISIN	CND10009SVS0	Institution Nature	Policy Bank
Issue Number	2504109	Original Tenor	182 Days
Interest Type	Discount	Tender Date	2025/10/27
Tentative Offering Amount (CNY)	2 Billion	Maturity Date	2026/4/14
Actual Offering Amount (CNY)	2 Billion	Yield	1.5580%
Issue Price (CNY)	99.288		
Underwriter	Agricultural Development Bank of China 2025 Annual Underwriting Group		

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2025/10/28