

The Export-Import Bank of China Agency Bond

Issue Announcement

ISIN	CND10008M2W4	Institution Nature	Policy Bank
Issue Number	240314	Original Tenor	1 year
Interest Type	Fixed	Tender Date	15/11/2024
Tentative Offering Amount (CNY)	11 billion	Maturity Date	11/11/2025
Actual Offering Amount (CNY)	11 billion	Coupon Rate	1.41%
Issue Price (CNY)	100.04	Yield	1.3962%
Underwriter	The Export-Import Bank of China Agency Bond Underwriting Syndicate in 2023-2024		

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15/11/2024