

The Export-Import Bank of China Agency Bond

Issue Announcement

ISIN	CND100089BF7	Institution Nature	Policy Bank
Issue Number	240311	Original Tenor	10 years
Interest Type	Fixed	Tender Date	16/1/2025
Tentative Offering Amount (CNY)	7 billion	Maturity Date	16/8/2034
Actual Offering Amount (CNY)	7 billion	Coupon Rate	2.17%
Issue Price (CNY)	105.3	Yield	1.6703%
Underwriter	The Export-Import Bank of China Agency Bond Underwriting Syndicate in 2025-2026		

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16/1/2025