

The Export-Import Bank of China Agency Bond

Issue Announcement

ISIN	CND100091BR8	Institution Nature	Policy Bank
Issue Number	250303	Original Tenor	3 years
Interest Type	Fixed	Tender Date	29/5/2025
Tentative Offering Amount (CNY)	3 billion	Maturity Date	7/3/2028
Actual Offering Amount (CNY)	3 billion	Coupon Rate	1.7%
Issue Price (CNY)	100.80	Yield	1.5472%
Underwriter	The Export-Import Bank of China Agency Bond Underwriting Syndicate in 2025-2026		

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29/5/2025