

The Export-Import Bank of China Agency Bond

Issue Announcement

ISIN		Institution Nature	Policy Bank
Issue Number	09250312	Original Tenor	2 years
Interest Type	Fixed	Tender Date	29/8/2025
Tentative Offering Amount (CNY)	3 billion	Maturity Date	1/9/2027
Actual Offering Amount (CNY)	3 billion	Coupon Rate	1.66%
Issue Price (CNY)	100	Yield	1.66%
Underwriter	The Export-Import Bank of China Agency Bond Underwriting Syndicate in 2025-2026		

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29/8/2025