

The Export-Import Bank of China Agency Bond

Issue Announcement

ISIN	CND10009CXT8	Institution Nature	Policy Bank
Issue Number	250306	Original Tenor	1 year
Interest Type	Fixed	Tender Date	25/9/2025
Tentative Offering Amount (CNY)	12 billion	Maturity Date	16/6/2026
Actual Offering Amount (CNY)	12.65 billion	Coupon Rate	1.25%
Issue Price (CNY)	100.13	Yield	1.5524%
Underwriter	The Export-Import Bank of China Agency Bond Underwriting Syndicate in 2025-2026		

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25/9/2025