

The Export-Import Bank of China Agency Bond

Issue Announcement

ISIN	CND10009H1R2	Institution Nature	Policy Bank
Issue Number	250313	Original Tenor	3 years
Interest Type	Fixed	Tender Date	23/10/2025
Tentative Offering Amount (CNY)	3 billion	Maturity Date	11/7/2028
Actual Offering Amount (CNY)	3 billion	Coupon Rate	1.40%
Issue Price (CNY)	99.66	Yield	1.6815%
Underwriter	The Export-Import Bank of China Agency Bond Underwriting Syndicate in 2025-2026		

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23/10/2025