

The Export-Import Bank of China Agency Bond

Issue Announcement

ISIN	CND10009L7D3	Institution Nature	Policy Bank
Issue Number	250355	Original Tenor	66 months
Interest Type	Fixed	Tender Date	15/1/2026
Tentative Offering Amount (CNY)	3 billion	Maturity Date	7/2/2031
Actual Offering Amount (CNY)	3 billion	Coupon Rate	1.60%
Issue Price (CNY)	99.99	Yield	1.7481%
Underwriter	The Export-Import Bank of China Agency Bond Underwriting Syndicate in 2025-2026		

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15/1/2026