

The Export-Import Bank of China Agency Bond

Issue Announcement

ISIN	CND10009H0B8	Institution Nature	Policy Bank
Issue Number	09250302	Original Tenor	2 years
Interest Type	Fixed	Tender Date	21/1/2026
Tentative Offering Amount (CNY)	2 billion	Maturity Date	7/7/2027
Actual Offering Amount (CNY)	2 billion	Coupon Rate	1.26%
Issue Price (CNY)	100.30	Yield	1.5293%
Underwriter	The Export-Import Bank of China Agency Bond Underwriting Syndicate in 2025-2026		

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21/1/2026