

The Export-Import Bank of China Agency Bond

Issue Announcement

ISIN	CND1000B6P27	Institution Nature	Policy Bank
Issue Number	260301	Original Tenor	1 year
Interest Type	Fixed	Tender Date	19/3/2026
Tentative Offering Amount (CNY)	10 billion	Maturity Date	9/3/2027
Actual Offering Amount (CNY)	10 billion	Coupon Rate	1.43%
Issue Price (CNY)	100.10	Yield	1.37%
Underwriter	The Export-Import Bank of China Agency Bond Underwriting Syndicate in 2025-2026		

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19/3/2026