

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	2/4/2026
Tentative Offering Amount (CNY)	12 billion	Maturity Date	9/3/2027
Actual Offering Amount (CNY)	12.2 billion	Coupon Rate	1.43%
Issue Price (CNY)	100.188	Yield	1.3308%
Underwriter	The Export-Import Bank of China Agency Bond Underwriting Syndicate in 2025-2026		

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2/4/2026