

The Export-Import Bank of China Agency Bond

Issue Announcement

ISIN	CND1000BBRH0	Institution Nature	Policy Bank
Issue Number	092603101	Original Tenor	3 months
Interest Type	Discount	Tender Date	8/5/2026
Tentative Offering Amount (CNY)	4 billion	Maturity Date	30/7/2026
Actual Offering Amount (CNY)	4 billion	Coupon Rate	-
Issue Spread (CNY)	99.7159	Yield	1.2999%
Underwriter	The Export-Import Bank of China Agency Bond Underwriting Syndicate in 2025-2026		

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8/5/2026