

# The Export-Import Bank of China Agency Bond

## Issue Announcement

<b>ISIN</b>	CND1000BC3T8	<b>Institution Nature</b>	Policy Bank
<b>Issue Number</b>	092603102	<b>Original Tenor</b>	3 months
<b>Interest Type</b>	Discount	<b>Tender Date</b>	3/6/2026
<b>Tentative Offering Amount (CNY)</b>	1 billion	<b>Maturity Date</b>	21/8/2026
<b>Actual Offering Amount (CNY)</b>	1 billion	<b>Coupon Rate</b>	-
<b>Issue Spread (CNY)</b>	99.7272	<b>Yield</b>	1.2801%
<b>Underwriter</b>	The Export-Import Bank of China Agency Bond Underwriting Syndicate in 2025-2026		

The Export-Import Bank of China  
3/6/2026