

The Export-Import Bank of China Agency Bond

Issue Announcement

ISIN	CND1000B99J8	Institution Nature	Policy Bank
Issue Number	09260302	Original Tenor	2 years
Interest Type	Fixed	Tender Date	3/6/2026
Tentative Offering Amount (CNY)	3 billion	Maturity Date	2/4/2028
Actual Offering Amount (CNY)	3 billion	Coupon Rate	1.48%
Issue Price (CNY)	100.46	Yield	1.3651%
Underwriter	The Export-Import Bank of China Agency Bond Underwriting Syndicate in 2025-2026		

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3/6/2026