

The Export-Import Bank of China Agency Bond

Issue Announcement

ISIN		Institution Nature	Policy Bank
Issue Number	092603103	Original Tenor	3 months
Interest Type	Discount	Tender Date	10/6/2026
Tentative Offering Amount (CNY)	1 billion	Maturity Date	11/9/2026
Actual Offering Amount (CNY)	1 billion	Coupon Rate	-
Issue Spread (CNY)	99.6709	Yield	1.31%
Underwriter	The Export-Import Bank of China Agency Bond Underwriting Syndicate in 2025-2026		

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10/6/2026