

The Export-Import Bank of China Agency Bond

Issue Announcement

ISIN		Institution Nature	Policy Bank
Issue Number	092603106	Original Tenor	32Days
Interest Type	Discount	Tender Date	1/7/2026
Tentative Offering Amount (CNY)	1 billion	Maturity Date	3/8/2026
Actual Offering Amount (CNY)	1 billion	Coupon Rate	-
Issue Price (CNY)	99.8923	Yield	1.2298%
Underwriter	The Export-Import Bank of China Agency Bond Underwriting Syndicate in 2025-2026		

The Export-Import Bank of China
1/7/2026