

The Export-Import Bank of China Agency Bond

Issue Announcement

ISIN	CND1000BDVQ9	Institution Nature	Policy Bank
Issue Number	092603017	Original Tenor	3 years
Interest Type	Floating	Tender Date	1/7/2026
Tentative Offering Amount (CNY)	3 billion	Maturity Date	26/6/2029
Actual Offering Amount (CNY)	3 billion	Reference Rate	DR007
Issue Price (CNY)	100.0427	Current Coupon Rate	1.42%
Underwriter	The Export-Import Bank of China Agency Bond Underwriting Syndicate in 2025-2026		

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1/7/2026