

The Export-Import Bank of China Agency Bond

Issue Announcement

ISIN		Institution Nature	Policy Bank
Issue Number	092603109	Original Tenor	3 Months
Interest Type	Discount	Tender Date	15/7/2026
Tentative Offering Amount (CNY)	5 billion	Maturity Date	16/10/2026
Actual Offering Amount (CNY)	5 billion	Coupon Rate	-
Issue Price (CNY)	99.6684	Yield	1.32%
Underwriter	The Export-Import Bank of China Agency Bond Underwriting Syndicate in 2025-2026		

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