

The Export-Import Bank of China Agency Bond

Issue Announcement

ISIN		Institution Nature	Policy Bank
Issue Number	092603111	Original Tenor	3 Months
Interest Type	Discount	Tender Date	22/7/2026
Tentative Offering Amount (CNY)	5 billion	Maturity Date	23/10/2026
Actual Offering Amount (CNY)	2.8 billion	Coupon Rate	-
Issue Price (CNY)	99.6659	Yield	1.3299%
Underwriter	The Export-Import Bank of China Agency Bond Underwriting Syndicate in 2025-2026		

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