

The Export-Import Bank of China Agency Bond

Issue Announcement

ISIN	CND1000BG077	Institution Nature	Policy Bank
Issue Number	260306	Original Tenor	1 year
Interest Type	Fixed	Tender Date	28/7/2026
Tentative Offering Amount (CNY)	12 billion	Maturity Date	24/7/2027
Actual Offering Amount (CNY)	12 billion	Coupon Rate	1.39%
Issue Price (CNY)	100.02	Yield	1.3888%
Underwriter	The Export-Import Bank of China Agency Bond Underwriting Syndicate in 2025-2026		

The Export-Import Bank of China
29/7/2026