

CHINA DEVELOPMENT BANK  
ISSUE ANNOUNCEMENT

ISIN	-	Institution Nature	Policy Bank
Issue Number	09250202	Original Tenor	3 Years
Interest Type	Fixed	Tender Date	2025/8/21
Tentative Offering Amount ( CNY )	7 Billion	Actural Offering Amount ( CNY )	7 Billion
Issue Price ( CNY )	100.3	Yield	1.6599 %
Underwriter	CHINA DEVELOPMENT BANK 2025 Annual Underwriting Group		

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2025/8/22



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ISIN	-	Institution Nature	Policy Bank
Issue Number	09250204	Original Tenor	7 Years
Interest Type	Fixed	Tender Date	2025/8/21
Tentative Offering Amount ( CNY )	2 Billion	Actural Offering Amount ( CNY )	2 Billion
Issue Price ( CNY )	99.34	Yield	1.8451 %
Underwriter	CHINA DEVELOPMENT BANK 2025 Annual Underwriting Group		

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