

## Mission

Founded in 1994, the Export-Import Bank of China is a state bank solely owned by the Chinese government and under the direct leadership of the State Council. Its international credit ratings are the same as China's sovereign ratings. The Bank is headquartered in Beijing. By the end of 2012, the Bank had 21 domestic business branches and three overseas representative offices, namely, the Representative Office for Southern and Eastern Africa, Paris Representative Office and St. Petersburg Representative Office. It has established correspondent banking relationship with more than 1,280 banks.

The Bank's main mandate is to facilitate the export and import of Chinese mechanical and electronic products, complete sets of equipment and new- and high-tech products, assist Chinese companies with comparative advantages in their offshore project contracting and outbound investment, and promote international economic cooperation and trade.

## Business Scope

- Export credit and import credit;
- Loans for offshore contracts and overseas investment;
- Chinese Government Concessional Loan;
- International guarantee;
- On-lending of loans from foreign governments and international financial institutions;
- International and domestic settlement services and corporate deposit services under loan facilities;
- Fund raising at domestic and overseas capital and money markets;
- International inter-bank loan service; organizing or participating in international and domestic syndication loan;
- Renminbi inter-bank borrowing and lending and bond repo;
- Foreign exchange dealings on the bank's own account and commissioned foreign exchange dealings for clients as approved;
- Credit record investigation, consultancy, evaluation and witness services relevant to the Bank's business;
- Other businesses approved or entrusted.

We look forward to establishing extensive contact and expanding cooperation with friends in the financial, economic and trade sectors both at home and abroad.