

业务范围

BUSINESS SCOPE

经批准办理配合国家对外贸易和“走出去”领域的短期、中期和长期贷款，含出口信贷、进口信贷、对外承包工程贷款、境外投资贷款、中国政府援外优惠贷款和优惠出口买方信贷等；

- ① Short-term, mid-term and long-term loans approved for foreign trade and the “going global” endeavors, including export credit, import credit, loans for offshore contracts and overseas investment, Chinese government concessional loans and preferential export buyer’s credit;

- ② 办理国务院指定的特种贷款；
Special loans designated by the State Council;

办理外国政府和国际金融机构转贷款（转赠款）业务中的三类项目及人民币配套贷款；

- ③ Onlending loans (donations) from foreign governments and international financial institutions whose risks are undertaken by the Bank as well as related Renminbi counterpart loans;

- ④ 吸收授信客户项下存款；
Deposit from credit customers;

- ⑤ 发行金融债券；
Issuance of financial bonds;

- ⑥ 办理国内外结算和结售汇业务；
Domestic and international settlement service and foreign exchange settlement;

- ⑦ 办理保函、信用证、福费廷等其他方式的贸易融资业务；
Trade finance including letter of guarantee, letter of credit, forfeiting and etc.;

- ⑧ 办理与对外贸易相关的委托贷款业务；
Entrusted loans related to foreign trade;

- ⑨ 办理与对外贸易相关的担保业务；
Guarantees related to foreign trade;

- ⑩ 办理经批准的外汇业务；
Approved foreign exchange business;

- ⑪ 买卖、代理买卖和承销债券；
Bond trading (or on a commission basis) and underwriting;



