

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；

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;

①

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

②

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；

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

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吸收授信客户项下存款；
Deposit from credit clients;

④

发行金融债券；
Issuance of financial bonds;

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

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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, forfaiting, etc.;

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

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

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

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

⑪





- 12 从事同业拆借、存放业务；
Inter-bank borrowing and lending and inter-bank placement;
- 13 办理与金融业务相关的资信调查、咨询、评估、见证业务；
Credit record investigation, consultation, evaluation and witness services related to finance;
- 14 办理票据承兑与贴现；
Bill acceptance and discount;
- 15 代理收付款项及代理保险业务；
Agent service of collection, payment and insurance;
- 16 买卖、代理买卖金融衍生产品；
Trading in financial derivatives and/or on a commission basis;
- 17 资产证券化业务；
Asset-backed securitization;
- 18 企业财务顾问服务；
Corporate financial advisory services;
- 19 组织或参加银团贷款；
Organizing or participating in syndicated loans;
- 20 海外分支机构在进出口银行授权范围内经营当地法律许可的银行业务；
Banking operations of overseas branches permitted by local laws and with the authorization of the Bank;
- 21 按程序经批准后以子公司形式开展股权投资及租赁业务；
Equity investment and leasing business through subsidiary companies as duly approved;
- 22 经国务院银行业监督管理机构批准的其他业务。
And other businesses approved by the banking regulatory authority under the State Council.