

## 主要职责和业务范围 Mission and Business Scope

中国进出口银行成立于1994年，是直属国务院领导的、政府全资拥有的国家政策性银行，其国际信用评级与国家主权评级一致。中国进出口银行总部设在北京，目前，在国内设有9家营业性分支机构和5个代表处；在境外设有东南非代表处和巴黎代表处；与300多家银行建立了代理行关系。

Founded in 1994, the Export-Import Bank of China is a state policy bank under the direct leadership of the State Council and solely owned by the central government. Its international credit ratings are compatible to the national sovereign ratings. Its head office is located in Beijing. At present, the Bank has nine domestic business branches, five domestic representative offices, and two overseas representative offices, namely the Representative Office for Southern & Eastern Africa and the Paris Representative Office. It has established correspondent relationship with more than 300 banks.

### 主要职责 Main Mandate

中国进出口银行的主要职责是贯彻执行国家产业政策、外贸政策、金融政策和外交政策，为扩大我国机电产品、成套设备和高新技术产品出口，推动有比较优势的企业开展对外承包工程和境外投资，促进对外关系发展和国际经贸合作，提供政策性金融支持。

Observing state policies in industry, foreign trade and economy, finance and foreign affairs, the Bank aims to provide financial support to promote the exports of Chinese mechanical and electronic products, complete sets of equipment and high-and new-tech products, help Chinese companies with comparative advantages go abroad for offshore construction contracts and overseas investment projects, and enhance Sino-foreign relationship and international economic and trade cooperation.

## 主要业务范围 Business Scope

- 办理出口信贷和进口信贷；
- 办理对外承包工程和境外投资贷款；
- 办理中国政府对外优惠贷款；
- 提供对外担保；
- 办理进出口保理业务；
- 转贷外国政府和金融机构提供的贷款；
- 办理本行贷款项下的国际国内结算业务和企业存款业务；
- 在境内外资本市场、货币市场筹集资金；
- 办理国际银行间的贷款，组织或参加国际、国内银团贷款；
- 从事人民币同业拆借和债券回购；
- 从事自营外汇资金交易和经批准的代客外汇资金交易；
- 办理与本行业务相关的资信调查、咨询、评估和见证业务；
- 经批准或受委托的其他业务。

中国进出口银行真诚希望与海内外金融、经贸界朋友建立广泛联系，扩大业务合作。

- Providing export credit and import credit;
- Providing loans for overseas construction contracts and overseas investment projects;
- Providing Chinese Government Concessional Loan;
- Offering international guarantee;
- Providing export and import factoring;
- Onlending loans extended by foreign governments and financial institutions;
- Handling international and domestic settlement and corporate deposit under loan facilities provided by the Bank;
- Raising funds in domestic and overseas capital markets and money markets;
- Conducting international inter-bank loans, organizing or participating in international and domestic syndicated loans;
- Renminbi inter-bank borrowing and lending and bond repurchases;
- Foreign exchange trading and approved foreign exchange dealings on commission;
- Creditworthiness investigation, consultation, evaluation and witness services that are relevant to the Bank's business;
- Other business approved or entrusted.

We sincerely hope to establish wide contacts and expand business cooperation with our partners and friends in financial, economic, and trade sectors both at home and abroad.