

## 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；
- 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。

- Export Credit and Import Credit;
- Loans for offshore contract projects and overseas investment;
- Chinese Government Concessional Loan;
- International guarantee;
- Onlending of loans from foreign governments and international financial institutions;
- International and Domestic Settlement services and Corporate Deposit service 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 & 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, consultation, 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 financial, economic, and trade sectors both at home and abroad.