

## 重大事项 MAJOR EVENTS

### 一月 · January

1月4日，在习近平主席和菲律宾总统费迪南德·罗慕尔德兹·马科斯共同见证下，进出口银行董事长吴富林与菲律宾财政部部长本杰明·迪奥克诺签署菲律宾帕西格河桥梁项目贷款协议。

On January 4, in the presence of President Xi Jinping and Philippine President Ferdinand Romuldez Marcos, Wu Fulin, Chairman of the Bank, and Benjamin Diokno, Minister of Finance of the Philippines, signed a loan agreement for Three Priority Bridges Crossing Pasig-Marikina River and Manggahan Floodway Bridges Construction Project.

1月10日，进出口银行董事长吴富林与斯里兰卡总统兼财政部长拉尼尔·维克拉马辛哈举行视频会议。

On January 10, Wu Fulin, Chairman of the Bank held a video conference with Ranil Wickremesinghe, Sri Lankan President and Finance Minister.

1月13日，召开2023年全行工作（视频）会议。

On January 13, the Bank's 2023 Work Conference (video) was held.

1月31日，召开第二届董事会2023年第一次会议。

On January 31, the first meeting of year 2023 of the second Board of Directors was held.

### 二月 · February

2月13日，进出口银行与四川省人民政府签署战略合作协议。

On February 13, the Bank signed a strategic cooperation agreement with Sichuan Provincial Government.

2月21日，进出口银行与沙特阿拉伯国家银行落地首笔人民币贷款，也是进出口银行首次与中东国家的金融机构开展合作。

On February 21, the Bank disbursed RMB facility to Saudi National Bank, the very first transaction that the Bank had with a financial institution from Middle Eastern countries.

2月24日，召开2023年全行党风廉政建设工作会议。

On February 24, the 2023 Bank Conference on Party Conduct and Clean Governance was held.

### 三月 · March

3月6日，召开第二届董事会2023年第二次会议。

On March 6, the second meeting of year 2023 of the second Board of Directors was held.

3月10日，获中国外汇交易中心颁发的“2022年度最佳交易后服务支持机构”称号。

On March 10, the Bank received the award for “Best Post Transaction Service Provider in 2022” from the China Foreign Exchange Trade System.

3月21日，进出口银行行长任生俊会见贝宁国务部长兼经济和财政部长罗穆亚尔德·瓦达尼。

On March 21, Ren Shengjun, President of the Bank, met with Romuald Wadagni, Minister of State and Minister of Economy and Finance of Benin.

3月28日，进出口银行董事长吴富林会见国际货币基金组织总裁克里斯塔利娜·格奥尔基耶娃。

On March 28, Wu Fulin, Chairman of the Bank met with Kristalina Georgieva, Managing Director of the International Monetary Fund.

3月31日，进出口银行成功发行2023年第一期“债券通”绿色金融债券。

On March 31, the Bank issued the first green bond for 2023 on the Bond Connect.

## 四月 · April

4月10日，进出口银行与重庆市人民政府签署战略合作协议。

On April 10, the Bank signed a strategic cooperation agreement with Chongqing Municipal Government.

4月13日，召开学习贯彻习近平新时代中国特色社会主义思想主题教育动员部署会。

On April 13, the mobilization meeting for the thematic campaign for learning and implementing Xi Jinping Thought on Socialism with Chinese Characteristics for a New Era was held.

4月17日，进出口银行董事长吴富林会见老挝副总理兼外长沙伦赛。

On April 17, Wu Fulin, Chairman of the Bank met with Saleumxay, Deputy Prime Minister and Foreign Minister of the Laos.

4月18日，2022“中国金融机构金牌榜·金龙奖”正式揭晓，进出口银行荣获年度最佳支持制造业发展银行奖。

On April 18, the “2022 China Financial Institutions Gold Medal List – Golden Dragon Award” was announced. The Bank received the award for the Best Supporting Bank for Manufacturing Development.

4月21日，召开第二届董事会2023年第三次会议。

On April 21, the third meeting of year 2023 of the second Board of Directors was held.

4月25日，进出口银行与安徽省人民政府签署战略合作协议。

On April 25, the Bank signed a strategic cooperation agreement with Anhui Provincial Government.

4月26日，进出口银行与广东省人民政府签署战略合作协议。

On April 26, the Bank signed a strategic cooperation agreement with Guangdong Provincial Government.

## 五月 · May

5月1日，《中国金融》刊发进出口银行行长任生俊署名文章：谱写政策性金融服务制造业发展新篇章。

On May 1, *China Finance* published an article written by Ren Shengjun, President of the Bank, titled “Writing a New Chapter in Policy-based Finance to Promote the Development of the Manufacturing Industry”.

5月11日，进出口银行与中国太平签署战略合作协议。

On May 11, the Bank signed a strategic cooperation agreement with China Taiping Insurance Group Company.

5月18日至19日，中国-中亚峰会在陕西省西安市举行。峰会期间，进出口银行与乌兹别克斯坦政府签署亚青会奥林匹克城建设项目贷款协议，与乌兹别克斯坦外经银行签署首笔人民币信贷额度框架协议。

On May 18-19, the China-Central Asia Summit took place in Xi'an, Shaanxi Province. During the time, the Bank signed a loan agreement with the Uzbekistan government for the Uzbekistan Olympic Village Project. The Bank also signed the first RMB credit line framework agreement with the National Bank of Foreign Economic Activity of Uzbekistan.

5月24日，进出口银行与天津市人民政府签署全面战略合作协议。

On May 24, the Bank signed a comprehensive strategic cooperation agreement with Tianjin Municipal Government.

5月29日，召开第二届董事会2023年第四次会议。

On May 29, the fourth meeting of year 2023 of the second Board of Directors was held.

5月31日，进出口银行与新开发银行联合举办“调动全球资源 促进数字时代互联互通”高级别论坛。进出口银行董事长吴富林与新开发银行行长迪尔玛·罗塞夫举行会谈。

On May 31, the Bank and the New Development Bank jointly held a high-level seminar themed Resource Mobilization for Connectivity in the Digital Era. Besides, Wu Fulin, Chairman of the Bank met with Dilma Rousseff, President of the New Development Bank.

## 六月 · June

6月9日，进出口银行与交通银行签署战略合作协议。

On June 9, the Bank and Bank of Communications of China signed a strategic cooperation agreement.

6月9日，由中央农村工作领导小组组织开展的2022年度定点帮扶工作成效考核评价中，进出口银行获得“好”的等次。

On June 9, the Bank received a “good” grade from the Central Rural Work Leading Group of the CPC on the performance evaluation of paired-up assistance work in 2022.

6月16日，进出口银行与农业银行签署战略合作协议。

On June 16, the Bank and Agricultural Bank of China signed a strategic cooperation agreement.

6月21日，进出口银行与亚洲开发银行签署非主权业务联合融资合作协议。

On June 21, the Bank and the Asian Development Bank signed an agreement on joint financing cooperation for non-sovereign business.

6月30日，进出口银行与云南省人民政府签署战略合作协议。

On June 30, the Bank and Yunnan Provincial Government signed a strategic cooperation agreement.

6月30日，进出口银行与亚洲基础设施投资银行绿色信贷合作首个项目落地实施。

On June 30, the first green credit project between the Bank and the Asian Infrastructure Investment Bank was implemented.

## 七月 · July

7月10日，进出口银行董事长吴富林会见亚洲开发银行行长浅川雅嗣。

On July 10, Wu Fulin, Chairman of the Bank met with Masatsugu Asakawa, President of the Asian Development Bank.

7月10日，进出口银行与中国国家国际发展合作署签署《共同推进落实全球发展倡议合作备忘录》。

On July 10, the Bank and China International Development Cooperation Agency signed a *Memorandum of Cooperation on Jointly Promoting the Implementation of the Global Development Initiative*.

7月14日，进出口银行与广西壮族自治区人民政府签署战略合作协议。

On July 14, the Bank signed a strategic cooperation agreement with the Government of Guangxi Zhuang Autonomous Region.

7月18日，进出口银行与中信银行签署战略合作协议。

On July 18, the Bank and China CITIC Bank signed a strategic cooperation agreement.

7月20日至21日，召开2023年全行年中工作会议。

On July 20-21, the Bank's mid-year Work Conference for 2023 was held.

## 八月 · August

8月1日，《中国金融》刊发进出口银行董事长吴富林署名文章：为高质量共建“一带一路”贡献金融力量。

On August 1, *China Finance* published an article written by Wu Fulin, Chairman of the Bank, titled "Contributing Financial Strength to High-quality Belt and Road Cooperation".

8月3日，召开第二届董事会2023年第五次会议。

On August 3, the fifth meeting of year 2023 of the second Board of Directors was held.

8月7日，进出口银行与山西省人民政府签署战略合作协议。

On August 7, the Bank signed a strategic cooperation agreement with Shanxi Provincial Government.

8月10日，进出口银行与福建省人民政府签署战略合作协议。

On August 10, the Bank signed a strategic cooperation agreement with Fujian Provincial Government.

8月15日，进出口银行行长任生俊会见沙特阿拉伯王国城乡事务和住房部大臣马吉德·胡盖勒。

On August 15, Ren Shengjun, President of the Bank, met with Majed Al-Hogail, Minister of Municipal and Rural Affairs and Housing of Saudi Arabia.

8月25日，进出口银行与农业发展银行签署战略合作协议。

On August 25, the Bank and the Agricultural Development Bank of China signed a strategic cooperation agreement.

8月28日，进出口银行与辽宁省人民政府签署战略合作协议。

On August 28, the Bank signed a strategic cooperation agreement with Liaoning Provincial Government.

8月，进出口银行成功办理首笔境外企业网银跨境人民币汇款业务，通过拓宽业务办理渠道有效增强了人民币跨境使用实际操作的便利性，满足了境外客户资金支付效率需求。

In August, the Bank successfully processed the first cross-border RMB remittance for an overseas enterprise using online banking. This has expanded processing channels for such business and improved payment efficiency for overseas customers.

## 九月 · September

9月7日，召开学习贯彻习近平新时代中国特色社会主义思想主题教育总结大会。

On September 7, the review meeting on the thematic campaign for learning and implementing Xi Jinping Thought on Socialism with Chinese Characteristics for a New Era was held.

9月9日至17日，进出口银行成功举办第四届国外重点合作伙伴高级研修班，来自10个国家及国际组织的15名高级别官员参与培训。

From September 9 to 17, the Bank held the Fourth Senior Executive Training Program for the Bank's Major Cooperative Partners, 15 high-level officials from 10 countries and international organizations participated in the program.

9月15日，在国务院总理李强和柬埔寨首相洪玛奈共同见证下，进出口银行董事长吴富林与柬埔寨经济财政部国务秘书罗西瓦在人民大会堂签署柬埔寨百达隆巴萨河大桥及接线公路项目贷款协议。

On September 15, in the presence of Chinese Premier Li Qiang and Cambodian Premier Hun Manet, Wu Fulin, Chairman of the Bank and State Secretary of the Ministry of Economy and Finance of Cambodia Ros Seilava signed a loan agreement for the Tonle Bassac Bridge (Chak Angrae Kraom-Praek Pra) Project at the Great Hall of the People.

9月18日，进出口银行在中国—东盟金融合作与发展领袖论坛发布《中国进出口银行支持共建“一带一路”十周年报告》。

On September 18, the Bank released the *Report on CEXIM's Participation in the Belt and Road Cooperation in the Past Ten Years* at the China-ASEAN Financial Cooperation and Development Leaders Forum.

9月26日，召开第二届董事会2023年第六次会议。

On September 26, the sixth meeting of year 2023 of the second Board of Directors was held.

9月，进出口银行首单境外非金融企业熊猫债成功发行。

In September, the Bank issued the first Panda bond for foreign client in non-financial sector.

## 十月 · October

10月13日，进出口银行与摩洛哥非洲银行签署合作协议。

On October 13, the Bank signed a cooperation agreement with the Bank of Africa.

10月17日，中国进出口银行与非洲进出口银行签署贷款协议。

On October 17, the Bank signed a loan agreement with the African Export-Import Bank.

10月17日，进出口银行参加“一带一路”企业家大会并签署合作协议。

On October 17, the Bank's President attended the Belt and Road CEO Conference and signed cooperation agreements.

10月17日，第三届“一带一路”国际合作高峰论坛期间，在国务院总理李强和柬埔寨首相洪玛奈共同见证下，进出口银行董事长吴富林与柬埔寨经济财政部国务秘书罗西瓦在钓鱼台国宾馆签署柬埔寨农村电网扩建（八期）项目贷款协议。

On October 17, on the occasion of the Third BRF, in the presence of Premier Li Qiang and Cambodian Premier Hun Manet, Wu Fulin, Chairman of the Bank and Ros Seilava, Secretary of State of the Ministry of Economy and Finance of Cambodia signed a loan agreement for the Cambodian Rural Grid Extension Project Phase VIII at Diaoyutai State Guesthouse.

10月17日，进出口银行董事长吴富林拜会来华出席第三届“一带一路”国际合作高峰论坛的刚果共和国总统德尼·萨苏-恩格索。

On October 17, Wu Fulin, Chairman of the Bank met with Denis Sassou-Nguesso, President of the Republic of the Congo during the Third BRF.

10月17日，《习近平经济思想研究》刊发进出口银行董事长吴富林署名文章：做好政策性金融服务“一带一路”高质量发展这篇大文章。

On October 17, *Research on Xi Jinping Economic Thought* published an article written by Wu Fulin, Chairman of the Bank, titled "Do a Good Job in Providing Policy-based Financial Services for High-quality Belt and Road Cooperation".

10月18日，习近平主席在第三届“一带一路”国际合作高峰论坛开幕式上宣布，进出口银行设立3500亿元人民币融资窗口，支持共建“一带一路”项目。

On October 18, at the opening ceremony of the Third BRF, Chinese President Xi Jinping announced that the Export-Import Bank of China would set up an RMB350 billion financing window for Belt and Road cooperation.

10月18日，进出口银行成功协办第三届“一带一路”国际合作高峰论坛贸易畅通专题论坛，进出口银行董事长吴富林在论坛上发言。

On October 18, the Bank co-organized the Thematic Forum on Trade Connectivity at the Third BRF. Wu Fulin, Chairman of the Bank delivered a speech at the forum.

10月18日，进出口银行参加第三届“一带一路”国际合作高峰论坛绿色发展高级别论坛，进出口银行行长任生俊在论坛上发言。

On October 18, the Bank took part in the High-Level Forum on Green Development at the Third BRF. Ren Shengjun, President of the Bank, delivered a speech at the forum.

10月20日，进出口银行行长任生俊会见巴基斯坦商务部长戈哈尔·埃贾兹。

On October 20, Ren Shengjun, President of the Bank, met with Gohar Ejaz, Federal Minister for Commerce, Industries and Production of Pakistan.

10月25日，进出口银行成功举办金融支持共建“一带一路”高质量发展研讨会。

On October 25, the Bank held a seminar on supporting high-quality Belt and Road cooperation in Beijing.

10月26日，进出口银行发布第六届进博会专项金融服务方案。

On October 26, the Bank released its tailor-made financial solution for the 6th China International Import Expo.

## 十一月 · November

11月5日，进出口银行与复旦大学签署战略合作协议。

On November 5, the Bank signed a strategic cooperation agreement with Fudan University.

11月6日，进出口银行举办全力推“进”，合作共赢——金融助力“RCEP”经贸合作发展论坛。

On November 6, the Bank held the forum titled “Facilitating Import and Pursuing Win-Win Cooperation – Forum on Boosting RCEP Economic and Trade Development via Finance”.

11月6日，进出口银行与中国宝武钢铁集团有限公司签署战略合作协议。

On November 6, the Bank signed a strategic cooperation agreement with China Baowu Steel Group Corporation.

11月7日，《人民日报》刊发进出口银行董事长吴富林署名文章：为外贸高质量发展贡献金融力量。

On November 7, the *People's Daily* published an article written by Wu Fulin, Chairman of the Bank, titled “Contributing Financial Strength to the High-quality Development of Foreign Trade”.

11月7日，进出口银行与中国矿产资源集团签署战略合作协议。

On November 7, the Bank signed a strategic cooperation agreement with China Mineral Resources Group.

11月11日，进出口银行行长任生俊率团参加第三届非洲贸易博览会。

On November 11, Ren Shengjun, President of the Bank, led a delegation to the Third Intra-African Trade Fair.

11月14日，进出口银行与文化和旅游部签署《关于金融支持文化旅游国际化发展战略合作协议》。

On November 14, the Bank and the Ministry of Culture and Tourism of China signed the *Strategic Cooperation Agreement on Providing Financial Support for the International Development of Cultural and Tourism Industries*.

11月21日，中国进出口银行与泰国进出口银行、土耳其进出口银行签署合作协议。

On November 21, the Bank signed a cooperation agreement with the Export-Import Bank of Thailand and Turk Eximbank.

## 十二月 · December

12月1日，进出口银行与中国铝业集团有限公司签署战略合作协议。

On December 1, the Bank signed a strategic cooperation agreement with Aluminum Corporation of China.

12月5日，进出口银行与新开发银行签署合作框架。

On December 5, the Bank and the New Development Bank signed a cooperation framework agreement.

12月6日，进出口银行与中国东方签署战略合作协议。

On December 6, the Bank signed a strategic cooperation agreement with China Orient Asset Management Co., Ltd.

12月7日，召开第二届董事会2023年第七次会议。

On December 7, the seventh meeting of year 2023 of the second Board of Directors was held.

12月15日，进出口银行与黑龙江省人民政府签署战略合作协议。

On December 15, the Bank signed a strategic cooperation agreement with Heilongjiang Provincial Government.

12月26日，召开第二届董事会2023年第八次会议。

On December 26, the eighth meeting of year 2023 of the second Board of Directors was held.

12月27日，进出口银行在银行间市场成功发行二级资本债500亿元，首次同时发行5+5年期和10+5年期品种，通过动态双向回拨实现利率最优，顺利完成全年资本补充规划任务。

On December 27, the Bank issued RMB50 billion in secondary capital bonds in the inter-bank market. This was the first time the Bank issued both 5+5-year and 10+5-year bonds simultaneously. The Bank achieved an optimal interest rate through dynamic two-way clawback and successfully completed its annual capital replenishment task.

12月，中国进出口银行获评全球十大船舶融资机构榜首。

In December, the Bank was ranked first among the top ten global ship financing institutions.

12月，进出口银行成功发行政策性银行首笔海南自贸港离岸人民币债券。

In December, the Bank issued the first policy bank offshore RMB bond for Hainan Free Trade Port.

2023年末，进出口银行圆满完成3400亿元贷款新增计划，超额完成对外贸易贷款新增任务、小微外贸政策性贷款投放任务，年末贷款余额5.52万亿元，政策性业务占比提高至60.72%，占比、增幅均创历史新高，稳外贸稳经济大盘成效明显。

As of the end of 2023, the Bank had disbursed an additional RMB340 billion, exceeding targets for foreign trade loans and policy-based loans for small and micro enterprises in the foreign trade sector. The Bank's year-end loan balance stood at RMB5.52 trillion, with policy-based facilities accounting for 60.72%, a historic high in both proportion and growth rate. This significantly contributed to ensuring stability in foreign trade and the Chinese economy.