



INVITATION FOR EXPRESSION OF INTEREST

FOR

CFETS Trading Agent Service 2024

1. Background

Along the development of the Treasury business of the New Development Bank (NDB or the Bank), the Bank's Treasury and Portfolio Management Department (TPMD) has been very active in China Interbank Bond Market (CIBM) as well as China's Interbank Foreign Exchange Market (CIFXM), and has been executing different type of products since 2016 on China's Foreign Exchange Trading System (CFETS). These include interest rate derivatives, bonds, repo and reverse repo, foreign exchange spot and forward, and cross currency swaps.

2. NDB is inviting qualified agents to submit an Expression of Interest (EOI) to provide CFETS Trading Agent Service 2024. The candidates should have extensive business relationship with NDB and have strong market presence in CIBM and CIFXM.

3. The EOI should provide information about the agent's technical qualifications and experiences in delivering similar services to multilateral development banks or equivalent in the past 3 years.

4. **The deadline of EOI submission is 6:00PM, February 21st, 2024 (Shanghai Time).**

Please send the EOI to: nepeivoda.ivan@ndb.int,

5. **The detail Request for Proposal will be shared only with qualified agents who have submitted the EOI, by February 21st, 2024 and register** into NDB's e-procurement system by following link: <https://procure.ndb.int/PortalViewController.do?method=index&rp=7&page=1> .