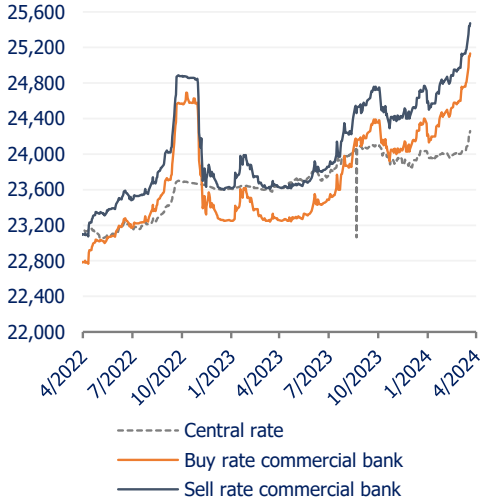
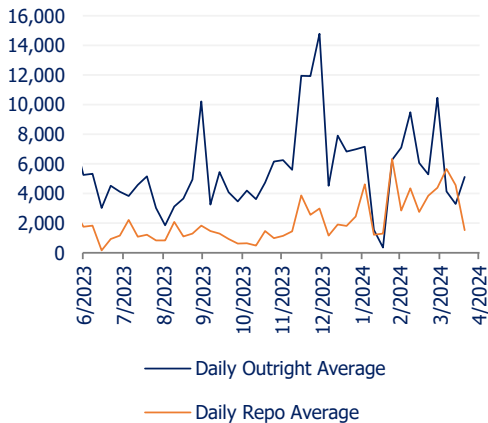


## USD/VND EXCHANGE RATE



## AVERAGE TRADING VALUE OF OUTRIGHT AND REPO



Unit: VND billion

## MONEY MARKET

VND interbank interest rates dropped on ON and 1W tenors. Specifically, ON and 1W interest rates declined to 3.93% (-25 bps) and 4.24% (-9 bps), respectively. While 6-month interest rates increased by 38 bps, the 9-month interest rates also rose by 8 bps to 5.30%. The gap between USD and VND interest at ON and 1W term on average expanded by 68 bps. Total trading volume in the reporting period was around VND 1,214 trillion, 94.1% of which were ON and 1W tenors.

## FOREIGN EXCHANGE MARKET

At the end of the reporting period, the central rate significantly increased by 178 VND/USD compared to the previous week, trading at 24,260 VND/USD. Additionally, the selling rates at Vietcombank hit new record, up 293 VND/USD to the ceiling imposed by SBV of 25,473 VND/USD.

## GOVERNMENT BOND - PRIMARY MARKET

On April 17th, the State Treasury called for bidding a total of VND 12,000 billion of G-bonds, including tenors of 5-year, 10-year, 15-year, and 30-year. The winning ratios of 5-year, 10-year, and 30-year bonds were 67%, 22% and 5%, respectively. Meanwhile, none of the 15-year bonds were sold. Year to date, the State Treasury issued VND 97,379 billion of Government bonds across various tenors from 5 to 30 years, completing about 24.3% of the 2024 plan of VND 400,000 billion. Next week, the State Treasury will call for auction a total of VND 11,000 billion of G-bonds at 4 tenors (5, 10, 15 and 20 years).

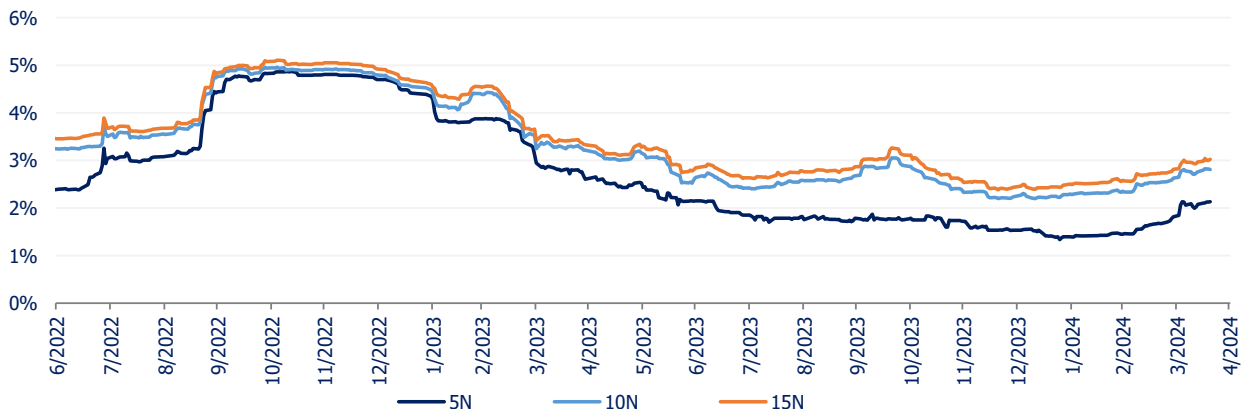
## GOVERNMENT BOND - SECONDARY MARKET

The secondary market's trading value was VND 33,264 billion. The average outright trading value increased by 55.1% WoW, while the average repo trading value dropped by 66.5%. Government bond yields in VBMA trading room increased across all tenors compared to the previous week.

## CORPORATE BOND MARKET

According to the data consolidated by VBMA from HNX and SSC as of April 19 2024, there are 08 private corporate bond issuances announced in April, with the total value of VND 9,200 billion.

## GOVERNMENT BOND YIELD - VBMA



# Weekly report

## Money market

**Open market operations:** In the previous week, the central bank issued SBV-bills on all 4 trading days with the total value of VND 13,100 billion (-48.1% WoW). The winning interest rate reached 3.24% (+82 bps). At the same time, the SBV pumped about VND 33,000 billion into the market via the open market operation (OMO) channel with an interest rate of 4%/year and a 7-day term. Within the week, about VND 69.7 trillion of matured SBV-bills was injected into the banking system. Accordingly, throughout the whole week the SBV injected about VND 89 trillion. The outstanding value of SBV-bills decreased to approximately VND 66 trillion (-46% WoW).

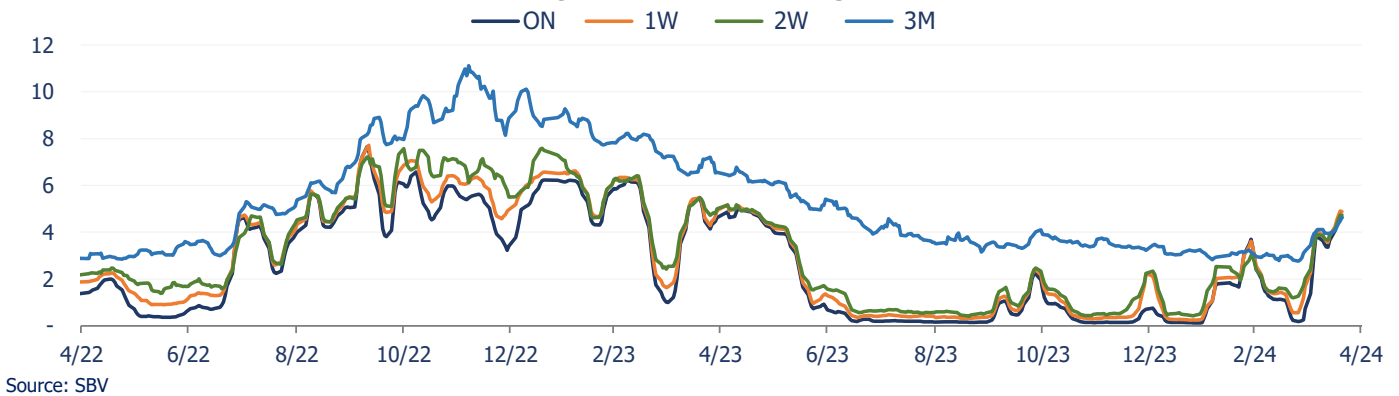
**Interbank interest rate:** VND interbank interest rates dropped on ON and 1W tenors. Specifically, ON and 1W interest rates declined to 3.93% (-25 bps) and 4.24% (-9 bps), respectively. While 6-month interest rates increased by 38 bps, the 9-month interest rates also rose by 8 bps to 5.30%. The gap between USD and VND interest at ON and 1W term on average expanded by 68 bps.

**Trading volume:** The total trading volume in the interbank market was around VND 1,214 trillion (-19.5% WoW). ON and 1W tenors had the largest trading volume, with VND 1,087 trillion and 55.9 trillion, respectively. These two tenors together accounted for 94.1% of the overall trading volume.

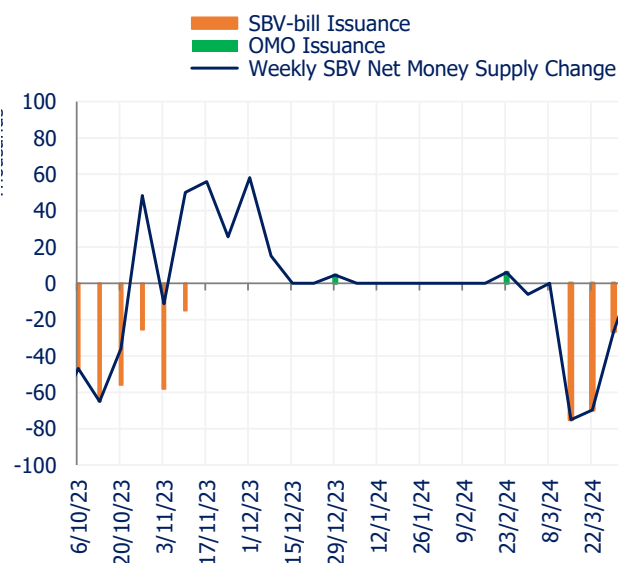
### INTERBANK INTEREST RATES

Unit: %	Avg last week	19/4/2024	12/4/2024	%WoW	%MoM
ON	4.63	3.93	4.18	-25	371
1W	4.89	4.24	4.33	-9	377
2W	4.73	4.24	4.24	0	303
1M	4.58	4.37	4.13	24	270
3M	4.64	4.64	4.00	64	186
6M	4.89	5.08	4.70	38	47
9M	5.21	5.30	5.22	8	123

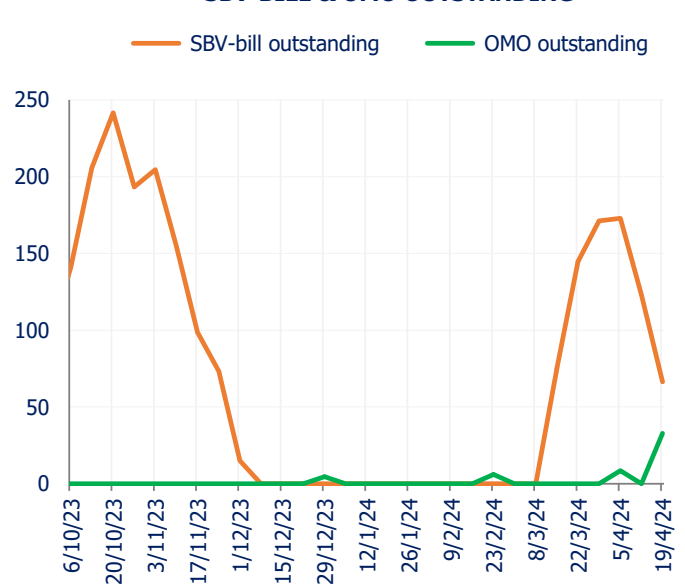
### AVERAGE INTERBANK INTEREST RATE



### WEEKLY SBV-BILL AND OMO AUCTION



### SBV-BILL & OMO OUTSTANDING



Unit: VND Trillion

Source: SBV

# Weekly report

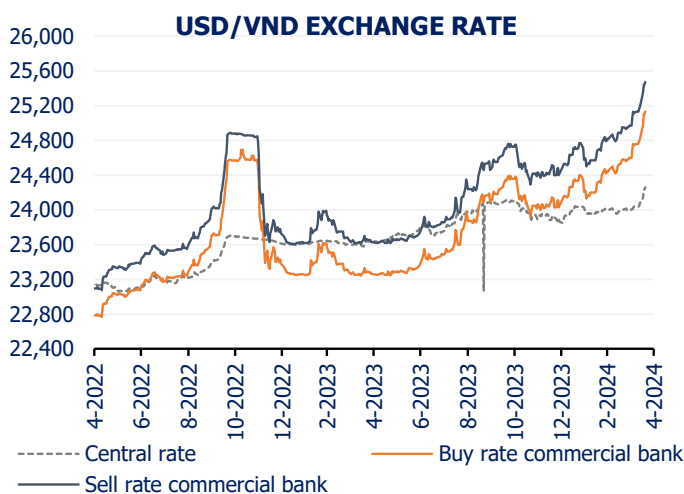
## Foreign exchange market

**USD/VND Exchange rate:** At the end of the reporting period, the central rate significantly increased by 178 VND/USD compared to the previous week, trading at 24,260 VND/USD. Additionally, the selling rates at Vietcombank hit new record, up 293 VND/USD to the ceiling level of 25,473 VND/USD imposed by the SBV. Amid the surging exchange rates, on April 19, the SBV announced its readiness to intervene by selling dollar at VND 25,450, which was VND 23 lower than the ceiling rate on the same day.

**Foreign currency market:** After the Consumer Price Index (CPI) report for March showed an unexpected surge in inflation to its highest level since September 2023, Federal Reserve officials have become more cautious in assessing the outlook for interest rate cuts this year. In a speech on April 16, Fed Chair Jerome Powell emphasized that if price pressures persist, the Fed can keep rates steady for "as long as needed." On April 18, New York Fed President John Williams declared that current monetary policy is in a good place and does "not feel urgency to cut interest rates". According to CME FedWatch on April 23, the market assesses a 60% probability that interest rates will be kept unchanged at their current levels at the Fed's July meeting.

In that context, the DXY index inched up 0.1% to 106.12 points. While EUR currency rose by 0.11% against the USD, JPY and GBP currency declined by 0.88% and 0.63%, respectively.

Next week, the United States Q1 GDP will be released on April 25. In addition, US economic data in March and April such as core PCE price Index, new home sales, crude oil inventories will be announced.



### CENTRAL RATE

Date	Exchange rate	% Change	
8/4/2024	24,038		
9/4/2024	24,037	▼	-0.004%
10/4/2024	24,036	▼	-0.004%
11/4/2024	24,046	▲	0.042%
12/4/2024	24,082	▲	0.150%
15/4/2024	24,096	▲	0.058%
16/4/2024	24,141	▲	0.187%
17/4/2024	24,231	▲	0.373%
18/4/2024	24,231		0.000%
19/4/2024	24,260	▲	0.120%

Source: SBV

### MAJOR EXCHANGE RATES

Major exchange rates	19/4/2024	12/4/2024	%WoW	%YTD
USD/VND	25,440	25,015	1.70%	4.58%
EUR/USD	1.07	1.06	0.11%	-2.68%
USD/CNY	7.24	7.24	0.04%	1.37%
USD/JPY	154.63	153.28	0.88%	8.91%
GBP/USD	1.24	1.25	-0.63%	-1.93%
USD index	106.12	106.01	0.10%	3.84%

Source: investing.com

# Weekly report

## Government bond - Primary market

**Government bond:** On April 17th, 2024, the State Treasury called for bidding a total of VND 12,000 billion of Government bonds, including 5-year bonds (VND 3,000 billion), 10-year (VND 4,500 billion), 15-year (VND 3,500 billion), and 30-year (VND 1,000 billion). The winning ratios of 5-year, 10-year, and 30-year bonds were 67%, 22% and 5%, respectively. Meanwhile, none of the 15-year bonds were sold. The winning interest rate for 5-year and 10-year and tenors increased by 3 bps and 2 bps to 1.53% and 2.5%, respectively.

Year to date, the State Treasury issued VND 97,379 billion of Government bonds across various tenors from 5 to 30 years, completing about 24.3% of the 2024 plan of VND 400,000 billion.

The winning value of 10 and 15-year bonds are the largest with VND 39,403 and VND 33,391 billion issued, respectively, accounting for about 74.8% of the total value since the beginning of 2024. 5-year bonds come in third with VND 20,750 billion.

**Issuance plan for 22/04 - 26/04/2024:** Next week, the State Treasury will call for auction VND 11,000 billion of G-bonds, including VND 2,000 billion for tenor 5-year, VND 4,000 billion for tenor 10-year, VND 3,000 billion for tenor 15-year, and VND 2,000 billion for tenor 20-year.

### Government bond auction (15/4 - 19/4/2024)

No	Bond code	Issuer	Tenor (year)	Date	Offer	Bid	Win Value	Rate (%)	Change (bps)
1	TD2429008	STV	5	17/4/2024	3,000	2,200	2,000	1.56	3
2	TD2434021	STV	10	17/4/2024	4,500	2,717	980	2.5	2
3	TD2439030	STV	15	17/4/2024	3,500	550	0	-	-
4	TD2454043	STV	30	17/4/2024	1,000	636	50	3	-

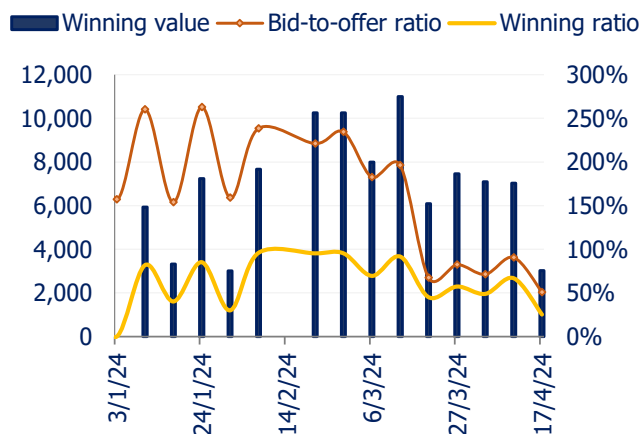
Unit: VND billion

### Government bond auction plan (22/4 - 26/4/2024)

No	Date	Issuer	Bond code	Type	Tenor (year)	Value (bn)
1	24/04/2024	STV	TD2429008	Additional	5	2,000
2	24/04/2024	STV	TD2434021	Additional	10	4,000
3	24/04/2024	STV	TD2439030	Additional	15	3,000
4	24/04/2024	STV	TD2444038	Additional	20	2,000

Unit: VND billion

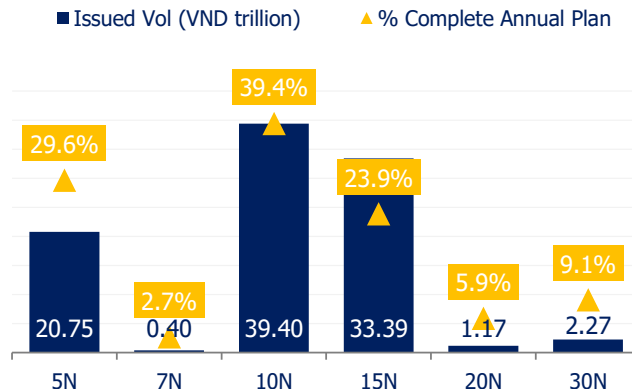
### OFFERING AND BIDDING VALUE IN 2024



Source: HNX, Unit VND billion

\*Note: Data consolidated as of 19/4/2024

### ISSUING VALUE BY TENOR IN 2024



Source: HNX

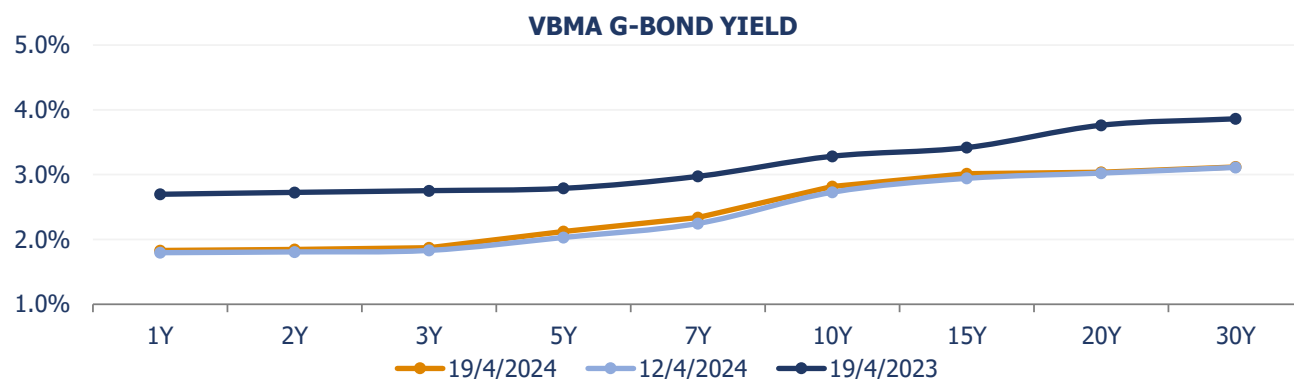
# Weekly report

## Government bond - Secondary market

**Secondary market:** In this reporting period, the secondary market's trading value was VND 33,264 billion, of which outright trading value accounted for about 77%. The daily average outright trading volume was VND 5,123 billion (up 55.1% WoW) and the daily average repo trading volume was VND 1,530 billion (66.5% lower).

**Foreign investors:** During the reporting period, foreign investors net bought VND 152 billion G-Bond. Since the beginning of the year, foreign investors have net sold about VND 526 billion of G-Bond.

**Government bond yields (according to VBMA Outright trading room):** Government bond yields in VBMA trading room increased across all tenors compared to the previous week.

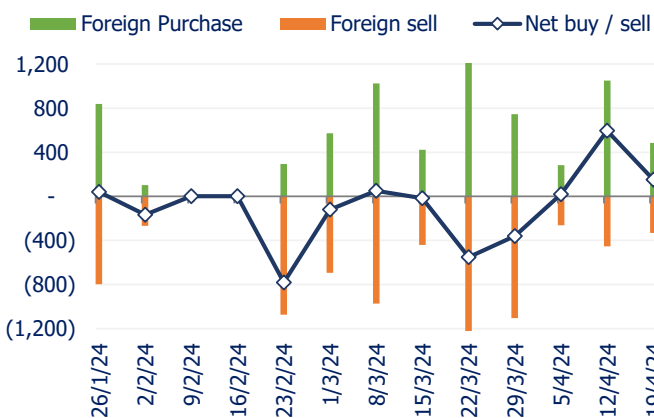


### G-Bond yields (according to VBMA Outright trading room):

	1Y	2Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
19/4/2024	1.83%	1.85%	1.87%	2.12%	2.34%	2.82%	3.02%	3.04%	3.12%
12/4/2024	1.80%	1.81%	1.83%	2.03%	2.25%	2.73%	2.94%	3.02%	3.11%
19/4/2023	2.70%	2.73%	2.75%	2.79%	2.97%	3.28%	3.42%	3.76%	3.86%
WoW (bps)	3.42	3.87	4.08	9.03	9.17	9.02	7.40	1.42	0.68
YoY (bps)	-86.74	-87.98	-88.16	-66.70	-63.44	-46.50	-40.10	-72.43	-74.28

Sources: VBMA Unit: bps

### FOREIGN INVESTOR ACTIVITIES IN 2024

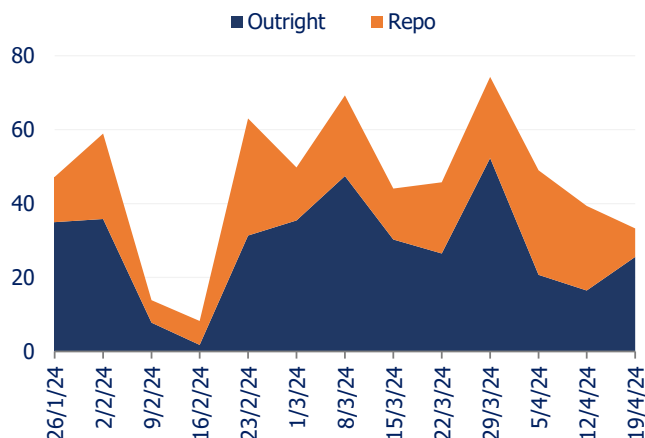


\*Note: Data consolidated as of 19/4/2024

Unit: VND billion

Source: HNX

### OUTRIGHT AND REPO TRADING VOLUME



Unit: VND trillion

Source: HNX

# Weekly report

## Corporate Bond Market

### Corporate bonds issued in April 2024:

According to the data consolidated by VBMA from HNX and SSC as of 19/04/2024, there are 08 private corporate bond issuances announced in April, with the total value of VND 9,200 billion.

Cumulatively since the beginning of the year, the total value of corporate bonds issuance recorded is VND 32,188 billion. This comprises of 05 public offerings with the value of VND 7,878 billion (accounting for 24.5% of the total issuance value) and 26 private placements with the value of VND 24,310 billion (accounting for 75.5% of the total).

### Corporate bonds buybacks in April 2024:

According to data consolidated by VBMA from HNX, businesses redeemed VND 4,987 billion worth of bonds in April 2024. Since the beginning of the year, the total value of bonds redeemed before maturity was VND 29,085 billion, -34% YoY. Real estate was the leading sector with 39.5% of the total redeemed value (or VND 11,481 billion).

*\*The data consolidated by VBMA was collected from HNX and SSC by the bond issuing date and might subject to change from time to time based on the information disclosure from HNX and SSC. The corporate bond data is collected as of 19/04/2024. (Details in Appendix 02)*

### Corporate bonds matured:

The total value of corporate bonds about to mature in the remaining of 2024 is VND 197,108 billion, 38% of which belongs to the real estate sector with VND 75,633 billion, followed by the banking sector with VND 48,897 billion (or 25% total value).

### Corporate bond issuance plan in 2024

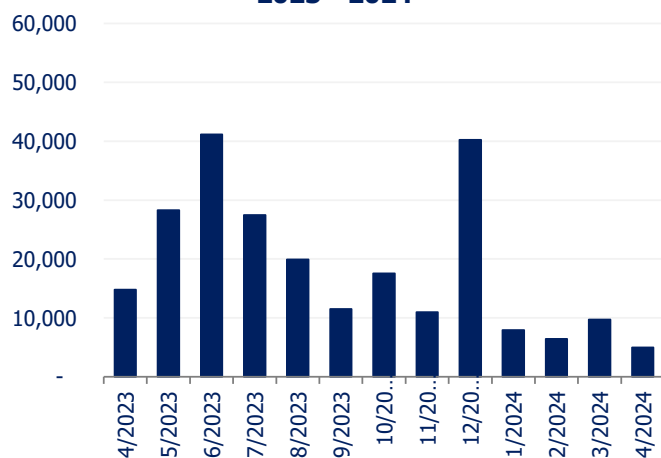
#### VIETNAM-ASIA COMMERCIAL JOINT STOCK BANK (VAB)

The Board of Directors of VAB has approved the second phase of bond issuance plan in 2024 with the total value of VND 240 billion. These bonds are non-convertible, without warrant, and unsecured with a 7-year maturity. The expected face value would be VND 100 million/bond and the coupon rate will be 7.2%/year for the first period, the coupon rate for remaining periods = reference rate + 2.5%/year

#### VINGROUP JOINT STOCK COMPANY

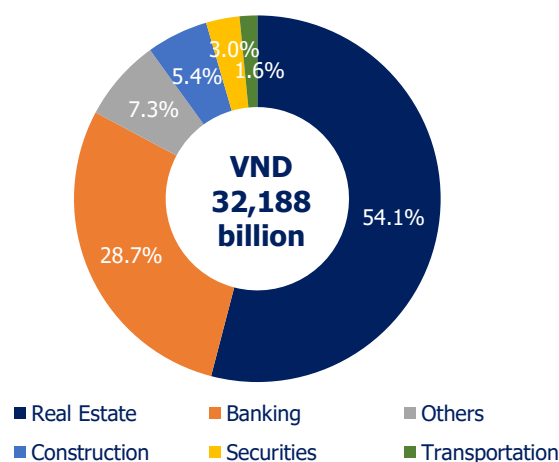
The Board of Directors of Vingroup Joint Stock Company has approved the bond issuance plan in 2024, divided into 4 tranches with the total value of VND 8,000 billion. These bonds are non-convertible, without warrant, and unsecured with a 2-year maturity.

**CORPORATE BOND BUYBACKS VALUE  
2023 - 2024**



Unit: VND billion

**CORPORATE BOND ISSUED BY TENOR 2024 (YTD)**

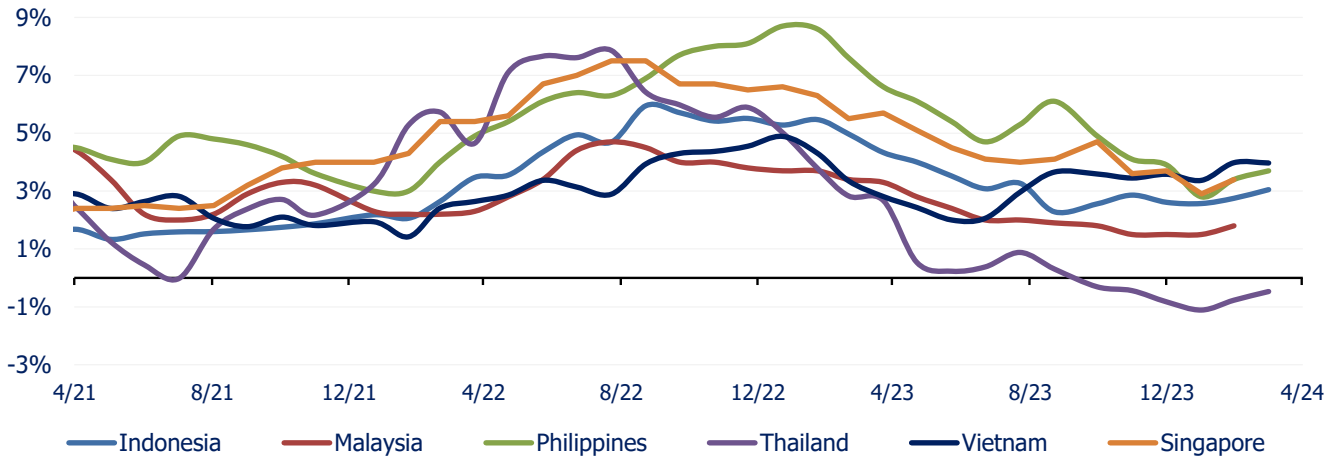


# Weekly report

## International news

Date	Countries	Currency	Impact	Events
23/04/2024	United States	USD	High	S&P Global Services PMI (Apr)
23/04/2024	United States	USD	High	New Home Sales (Mar)
24/04/2024	United States	USD	High	GDP (Q1)
25/04/2024	United States	USD	High	Core PCE Price Index (Mar)
25/04/2024	Japan	JPY	High	BoJ Interest Rate Decision

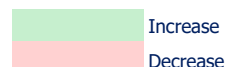
### CURRENT TREND OF INFLATION OF COUNTRIES IN THE REGION



Source: Trading Economics

Unit: %	China	Japan	Malaysia	Philippines	Thailand	US	Vietnam
T6 2022	2.59	0.03	3.84	5.59	2.51	3.19	2.41
T7 2022	2.56	0.01	3.59	5.02	2.08	2.50	1.92
T8 2022	2.44	-0.01	3.75	5.43	2.03	3.05	3.05
T9 2022	2.44	0.05	3.95	6.21	2.38	3.74	3.58
T10 2022	2.48	0.08	4.21	6.50	2.69	4.18	4.73
T11 2022	2.58	0.08	4.16	6.79	2.43	4.06	4.82
T12 2022	2.68	0.17	3.86	6.45	2.01	3.76	4.78
T1 2023	2.69	0.22	3.67	6.14	1.95	3.64	4.53
T2 2023	2.71	0.20	3.58	5.94	2.11	3.93	3.83
T3 2023	2.70	0.13	3.66	6.04	2.05	3.82	3.62
T4 2023	2.67	0.15	3.57	5.97	2.10	3.54	2.80
T5 2023	2.53	0.11	3.55	5.80	2.19	3.57	2.51
T6 2023	2.44	0.10	3.59	6.00	2.29	3.95	2.23
T7 2023	2.43	0.11	3.64	6.40	2.35	4.14	1.98
T8 2023	2.41	0.21	3.66	6.35	2.45	4.31	1.78
T9 2023	2.48	0.26	3.71	6.32	2.69	4.45	1.77
T10 2023	2.58	0.35	3.86	6.54	2.86	4.77	1.96
T11 2023	2.54	0.36	3.75	6.44	2.71	4.49	2.00
T12 2023	2.51	0.27	3.63	6.03	2.50	4.01	1.76
T1 2024	2.39	0.24	3.60	6.04	2.42	3.93	1.56
T2 2024	2.29	0.33	3.57	6.21	2.29	4.19	1.50
T3 2024	2.22	0.37	3.58	6.16	2.24	4.21	2.32
T4 2024	2.14	0.43	3.70	6.38	2.37	4.50	2.20

Source: VBMA, ThaiBMA, US Treasury, investing.com



# Weekly report

## Appendix 1

### Government bond auction (15/4 - 19/4/2024)

No	Bond code	Issuer	Tenor (year)	Date	Offer	Bid	Win Value	Rate (%)	Change (bps)
1	TD2429008	STV	5	17/4/2024	3,000	2,200	2,000	1.56	3
2	TD2434021	STV	10	17/4/2024	4,500	2,717	980	2.5	2
3	TD2439030	STV	15	17/4/2024	3,500	550	0	-	-
4	TD2454043	STV	30	17/4/2024	1,000	636	50	3	-

Unit: VND billion

### Government bond auction plan (22/4 - 26/4/2024)

No	Date	Issuer	Bond code	Value (bn)	Tenor (year)	Type
1	24/04/2024	STV	TD2429008	2,000	5	Additional
2	24/04/2024	STV	TD2434021	4,000	10	Additional
3	24/04/2024	STV	TD2439030	3,000	15	Additional
4	24/04/2024	STV	TD2444038	2,000	20	Additional

### Government Bond Auction Plan for Quarter 1 - 2024 (VND billion)

No	Tenor	Planned Amount	Issued Amount	% Completed
1	3 years	30,000	0	0.0%
2	5 years	70,000	20,750	29.6%
3	7 years	15,000	400	2.7%
4	10 years	100,000	39,403	39.4%
5	15 years	140,000	33,391	23.9%
6	20 years	20,000	1,170	5.9%
7	30 years	25,000	2,265	9.1%
<b>Total</b>		<b>400,000</b>	<b>97,379</b>	<b>24.3%</b>

### Top 10 most traded bond code of the week

No	Bond code	Trading Val (bn)	Issuing tenor	Remaining tenor	Rate (%)
1	TD1646469	2,060	30	22.1	3.14 - 3.27
2	TD1530287	1,747	15	5.8	2.1 - 2.301
3	TD2338131	1,487	15	13.7	2.51 - 2.95
4	TD1530290	1,407	15	6.2	2.15 - 2.1601
5	TD2025005	1,333	5	1.1	1.0002 - 1.5452
6	TD2237126	891	15	13.6	2.95 - 2.95
7	TD2030020	869	10	6.6	2.1481 - 2.4623
8	TD2035025	851	15	11.3	2.36 - 2.6101
9	TD2434019	768	10	9.5	2.5 - 2.83
10	TD1934190	766	15	10.1	2.3573 - 2.5



# Weekly report

## Appendix 2

### Corporate bonds issued in March & April 2024

ISSUER	SECTOR	VALUE (VNDbn)	BOND CODE	TYPE OF PLACEMENT	INTEREST RATE	ISSUANCE DATE	TENOR (year)
VIET DRAGON SECURITIES CORPORATION	SECURITIES	500	VDSH2425001	PRIVATE	8.3%/YEAR	4/3/2024	1
LIGHTHOUSE INVESTMENT AND REAL ESTATE SERVICES COMPANY LIMITED	REAL ESTATE	1300	HDRCB2425001	PRIVATE	2 FIRST PERIODS = 9.8%/YEAR, REMAINING PERIODS = REFERENCE RATE + 5%/YEAR, BUT NO SMALLER THAN 9.8%/YEAR	12/3/2024	2
LIGHTHOUSE INVESTMENT AND REAL ESTATE SERVICES COMPANY LIMITED	REAL ESTATE	1200	HDRCB2427002	PRIVATE	2 FIRST PERIODS = 10%/YEAR, REMAINING PERIODS = REFERENCE RATE + 5.2%/YEAR, BUT NO SMALLER THAN 10%/YEAR	12/3/2024	3
VIET AN COMMERCIAL DEVELOPMENT AND TRADING INVESTMENT LIMITED LIABILITY COMPANY	REAL ESTATE	1250	VACCB2426001	PRIVATE	2 FIRST PERIODS = 9.8%/YEAR, REMAINING PERIODS = REFERENCE RATE + 5%/YEAR, BUT NO SMALLER THAN 9.8%/YEAR	12/3/2024	2
LAC HONG TOURIST TRADING JOINT STOCK COMPANY	CONSUMER SERVICES	495	LHTCB2427002	PRIVATE	4 FIRST PERIODS = 9%/YEAR, REMAINING PERIODS = DEPOSIT 12-MONTH RATE (BIDV, CTG, VCB, AGR1) + 4.3%/YEAR	21/3/2024	3
VINHOMES JOINT STOCK COMPANY	REAL ESTATE	1000	VHMB2427002	PRIVATE	12%/YEAR	25/3/2024	3
VINHOMES JOINT STOCK COMPANY	REAL ESTATE	3000	VHMB2427001	PRIVATE	12%/YEAR	25/3/2024	3
DEVELOPMENT INVESTMENT CONSTRUCTION JOINT STOCK COMPANY	REAL ESTATE	1000	DIGH2326002	PRIVATE	2 FIRST PERIODS = 11.25%/YEAR, REMAINING PERIODS = DEPOSIT 12-MONTH RATE (HDB) + 4%/YEAR	25/3/2024	3
VINGROUP JOINT STOCK COMPANY	REAL ESTATE	2000	VICH2326003	PUBLIC	2 FIRST PERIODS = 15%/YEAR, REMAINING PERIODS = DEPOSIT 12-MONTH RATE (BIDV, CTG, VCB, AGR1) + 4.5%/YEAR	26/3/2024	3
MILITARY COMMERCIAL JOINT STOCK BANK	BANKING	150	MBBL2431001	PRIVATE	12-MONTH DEPOSIT INTEREST RATES (VCB, BIDV, VIETIN, AGR1) +1.8%/YEAR, IF ISSUERS DO NOT REPURCHASE, THE 6TH AND 7TH PERIODS = REFERENCE RATE + 2.2%/YEAR	27/3/2024	7
HO CHI MINH CITY DEVELOPMENT JOINT STOCK COMMERCIAL BANK	BANKING	3000	HDBC7Y202301	PUBLIC	DEPOSIT 12-MONTH RATE (BIDV, CTG, VCB, AGR1) + 2.8%/YEAR	27/3/2024	7
MILITARY COMMERCIAL JOINT STOCK BANK	BANKING	800	MBBL2434003	PRIVATE	4 FIRST PERIODS = REFERENCE RATE + 1.8%/YEAR, IF ISSUERS DO NOT REPURCHASE, THE 6TH, 7TH, 8TH, 9TH AND 10TH PERIODS = REFERENCE RATE + 2.6%/YEAR	29/3/2024	10
MILITARY COMMERCIAL JOINT STOCK BANK	BANKING	100	MBBL2431002	PRIVATE	12-MONTH DEPOSIT INTEREST RATES (VCB, BIDV, VIETIN, AGR1) +1.5%/YEAR, IF ISSUERS DO NOT REPURCHASE, THE 6TH AND 7TH PERIODS = REFERENCE RATE + 2%/YEAR	29/3/2024	7
THUAN DUC JOINT STOCK COMPANY	MATERIALS	227.62	TDPH2326001	PUBLIC	4 FIRST PERIODS = 11.2%/YEAR, REMAINING PERIODS = DEPOSIT 12-MONTH RATE (BIDV, CTG, VCB, AGR1) + 3.8%/YEAR BUT NO SMALLER THAN 11%/YEAR	29/3/2024	3
MILITARY COMMERCIAL JOINT STOCK BANK	BANKING	200	MBBL2432004	PRIVATE	12-MONTH DEPOSIT INTEREST RATES (VCB, BIDV, VIETIN, AGR1) +1.6%/YEAR, IF ISSUERS DO NOT REPURCHASE, THE 6TH, 7TH AND 8TH PERIODS = REFERENCE RATE + 2.10%/YEAR	4/4/2024	8
MILITARY COMMERCIAL JOINT STOCK BANK	BANKING	100	MBBL2431006	PRIVATE	12-MONTH DEPOSIT INTEREST RATES (VCB, BIDV, VIETIN, AGR1) +1.5%/YEAR, IF ISSUERS DO NOT REPURCHASE, THE 6TH AND 7TH PERIODS = REFERENCE RATE + 2%/YEAR	8/4/2024	7
MILITARY COMMERCIAL JOINT STOCK BANK	BANKING	1000	MBBL2431005	PRIVATE	12-MONTH DEPOSIT INTEREST RATES (VCB, BIDV, VIETIN, AGR1) +1.5%/YEAR, IF ISSUERS DO NOT REPURCHASE, THE 6TH 7TH AND 8TH PERIODS = REFERENCE RATE + 2%/YEAR	8/4/2024	7
MILITARY COMMERCIAL JOINT STOCK BANK	BANKING	100	MBBL2431007	PRIVATE	12-MONTH DEPOSIT INTEREST RATES (VCB, BIDV, VIETIN, AGR1) +1.5%/YEAR, IF ISSUERS DO NOT REPURCHASE, THE 6TH AND 7TH PERIODS = REFERENCE RATE + 2%/YEAR	9/4/2024	7
VIETNAM TECHNOLOGICAL AND COMMERCIAL JOINT STOCK BANK	BANKING	3000	TCBL2427001	PRIVATE	3.7%/YEAR	10/4/2024	3
VINGROUP JOINT STOCK COMPANY	REAL ESTATE	2000	VICH2426001	PRIVATE	4 FIRST PERIODS = 12.5%/YEAR, REMAINING PERIODS = REFERENCE RATES + 4.5%/YEAR	10/4/2024	2
VINHOMES JOINT STOCK COMPANY	REAL ESTATE	2000	VHMB2426003	PRIVATE	12%/YEAR	15/4/2024	2
VIETNAM MARITIME COMMERCIAL JOINT STOCK BANK	BANKING	800	MSBL2427001	PRIVATE	3.9%/YEAR	16/4/2024	3

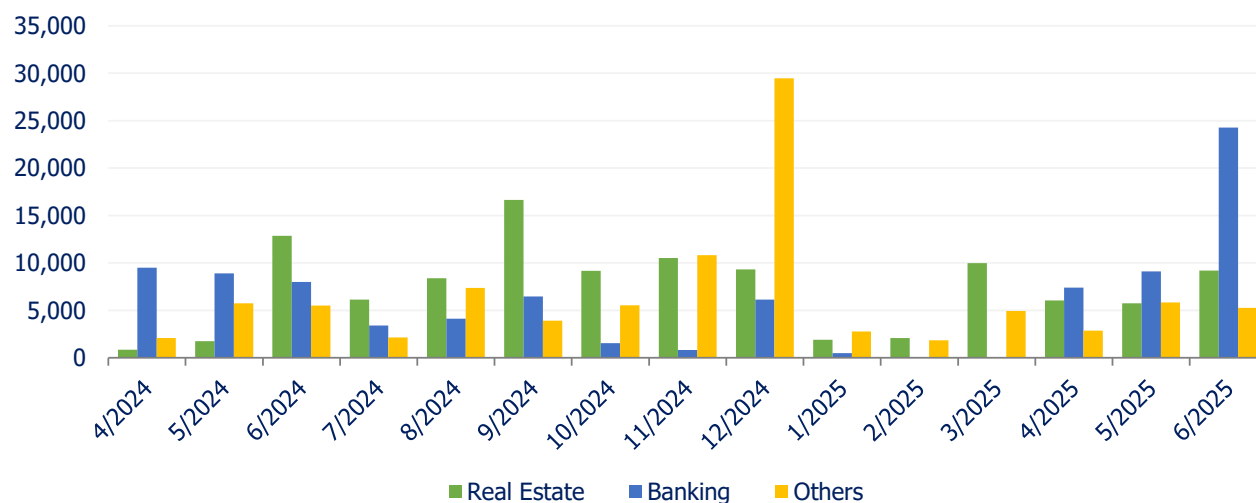
# Weekly report

## Appendix 3

### Corporate bonds matured from 22/4 to 28/4/2024

NO	ISSUER	SECTOR	INITIAL VALUE (VNDbn)	REMAINING VALUE (VNDbn)	BOND CODE	ISSUANCE DATE	DUE DATE
1	VINPEARL JOINT STOCK COMPANY	CONSUMER SERVICES	1000	1000	VPLB2024002	22/04/2019	22/04/2024
2	ASIA COMMERCIAL JOINT STOCK BANK	BANKING	1000	1000	ACBH2124001	22/04/2021	22/04/2024
3	VIETNAM PROSPERITY JOINT STOCK COMMERCIAL BANK	BANKING	1000	1000	VPBL2124008	22/04/2021	22/04/2024
4	VPBANK SMBC FINANCE COMPANY LIMITED	FINANCE	300	300	VPFCH2224001	25/04/2022	25/04/2024
5	ASIA COMMERCIAL JOINT STOCK BANK	BANKING	2000	2000	ACBH2124002	26/04/2021	26/04/2024
6	VIETNAM PROSPERITY JOINT STOCK COMMERCIAL BANK	BANKING	1000	1000	VPBL2124009	26/04/2021	26/04/2024
7	ASIA COMMERCIAL JOINT STOCK BANK	BANKING	2000	2000	ACBH2224003	26/04/2022	26/04/2024
8	VIET NAM INTERNATIONAL COMMERCIAL JOINT STOCK BANK	BANKING	1500	1500	VIBL2124002	27/04/2021	27/04/2024
9	GIA AN CONSULTANT JOINT STOCK COMPANY	REAL ESTATE	650	650	GANCH2124001	27/04/2021	27/04/2024
10	SHINHAN BANK VIETNAM LIMITED	BANKING	1000	1000	SBVCL2224001	28/04/2022	28/04/2024
11	VPBANK SMBC FINANCE COMPANY LIMITED	FINANCE	200	200	VPFCH2224002	28/04/2022	28/04/2024

### CORPORATE BONDS TO MATURE IN 2024 and 1H2025



# Weekly report

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## Appendix 4

### Abnormal disclosure regarding corporate bonds from 15/4 to 19/4/2024

No	Date	Issuer	Bond Code	Type of news	Details
1	15/4/2024	COMPUTER - COMMUNICATION - CONTROL 3C INCORPORATION	3CICH2124001	Changes in bond terms and conditions	Extension of Maturity Date by 12 months
2	16/4/2024	SUNSHINE HOUSING JOINT STOCK COMPANY	SHJCH2124001	Changes in bond terms and conditions	Extension of Maturity Date by 24 months

\* Data consolidated from HNX, as of 19/4/2024

# Weekly report

## Appendix 5

### List of Abbreviations

No	Abbreviation	Meaning
1	avg	average
2	bn	billion
3	bps	basis points
4	CPI	Consumer Price Index
5	EU	European
6	FED	Federal Reserves System
7	FOMC	Federal Open Market Committee
8	G-bonds	Government bonds
9	HNX	Hanoi Stock Exchange
10	JSC	Joint Stock Company
11	LHS	Left hand side
12	MoM	Month over month
13	OMO	Open market operation
14	PPI	Producer Price Index
15	RHS	Right hand side
16	SBV	State Bank of Vietnam
17	SSC	State Securities Commission of Vietnam
18	STV	the State Treasury of Vietnam
19	VBMA	Vietnam Bond Market Association
20	vol	volume
21	WoW	week over week
22	YTD	Year to date



Thank you for reading VBMA's Weekly Bond Market Report. For more information, please contact:

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