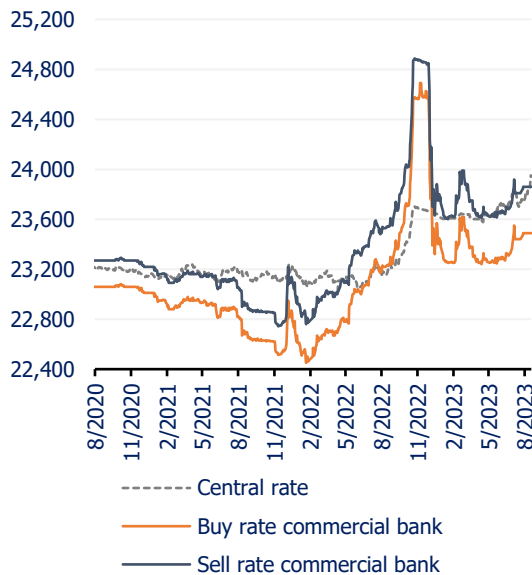
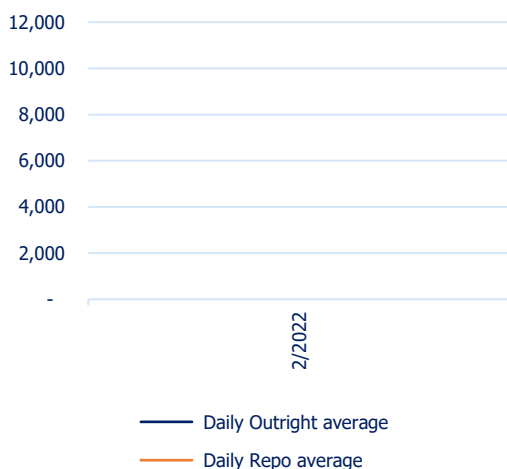


USD/VND EXCHANGE RATE



AVERAGE TRADING VALUE OF OUTRIGHT AND REPO



MONEY MARKET

VND interbank interest rates were slightly lower compared to the previous week, ON and 1W interest rates ended the week at 0.19% (decrease by 1 bps) and 0.39% (8 bps higher), respectively. Meanwhile, the 6-month and 9-month interest rate decreased by 6 bps and 81 bps. USD-VND interest rate gaps stayed in negative zone across all tenors. Total trading volume in the reporting period was nearly VND 981,726 billion, of which ON and 1W tenors accounted for 92.8%.

FOREIGN EXCHANGE MARKET

At the end of the week, the central rate jumped by 109 VND/USD compared to the previous week, trading at 23,946 VND/USD. Meanwhile, the buying and selling rates at Vietcombank were up 60 VND/USD to 23,630 VND/USD (transfer bid) and 23,970 VND/USD (offer).

GOVERNMENT BOND - PRIMARY MARKET

On August 16, the State Treasury called for auction a total of VND 5,000 billion of Government bond including tenors of 5-year, 10-year, 15-year and 30-year. 5-year and 30-year tenors had the winning rate of 94% and 42.6%, respectively. For 10 and 15-year tenors, the winning rate are both 100%. The total value of G-bonds issued since the beginning of the year amounted to VND 223,011 billion (equivalent to over 55% of 2023 plan). Next week, the State Treasury will call for the auction of a total of VND 5,000 billion of government bonds at 4 tenors (5 years, 10 years, 15

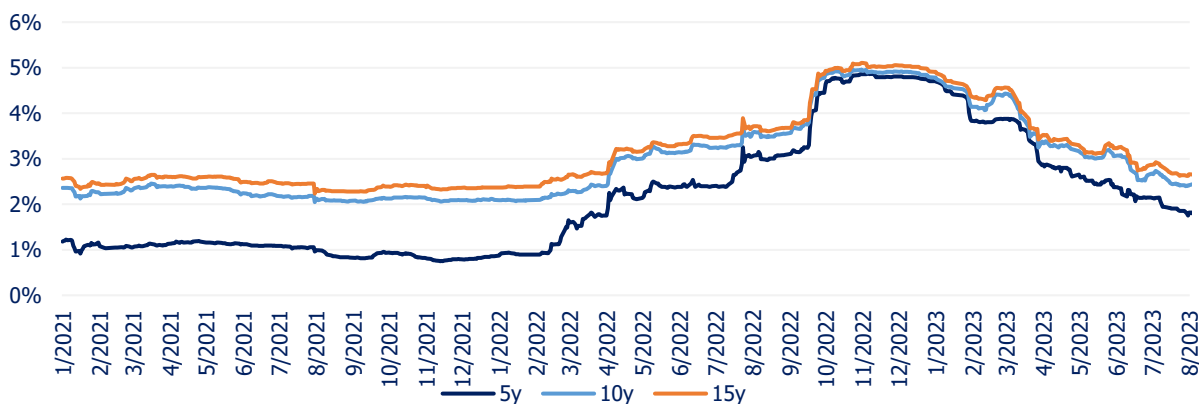
GOVERNMENT BOND - SECONDARY MARKET

The secondary market's trading value was VND 31,834 billion. The average outright trading value increased by 13% and the average repo trading value raised 11% compared to the previous week. During the reporting period, foreign investors net sold VND 314 billion of G-Bond. Government bond yields at VBMA trading room edged higher across all tenors.

CORPORATE BOND MARKET

According to the data consolidated by VBMA from HNX and SSC as of August 18 2023, there were 6 bond issuances under private placement recorded since the beginning of August 2023 with the total value of VND 5,100 billion.

GOVERNMENT BOND YIELD - VBMA



Weekly report

Money market

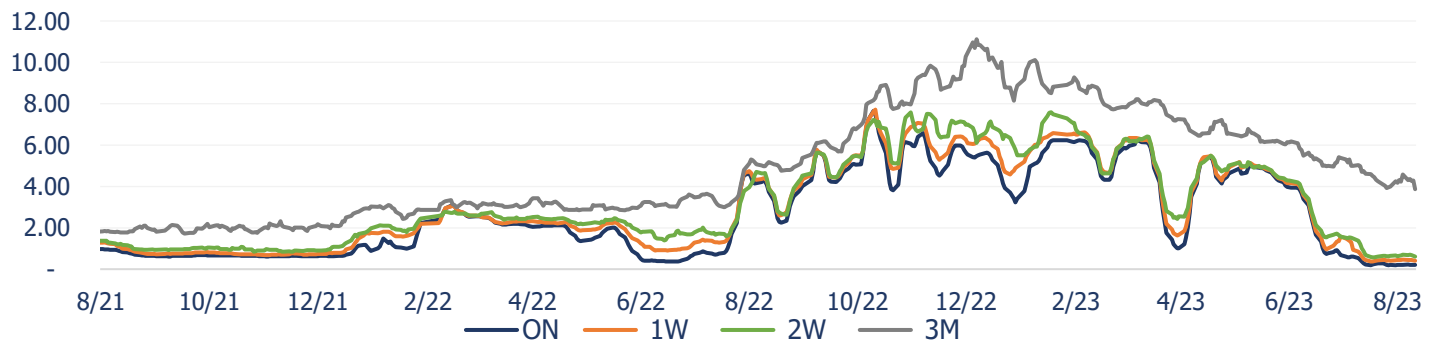
Interbank interest rate: VND interbank interest rates were slightly lower compared to the previous week, ON and 1W interest rates ended the week at 0.19% (decrease by 1 bps) and 0.39% (4 bps higher), respectively. Meanwhile, the 6-month and 9-month interest rate jumped by 6 bps and 81 bps. USD-VND interest rate gaps stayed in negative zone at all tenors.

Trading volume: The total trading volume in the interbank market were VND 981,726 billion, of which, ON and 1W tenors had the largest trading volume of VND 875,685 billion and 59,341 billion, respectively. Total volume of these two tenors accounting for 92.8% of the overall trading volume.

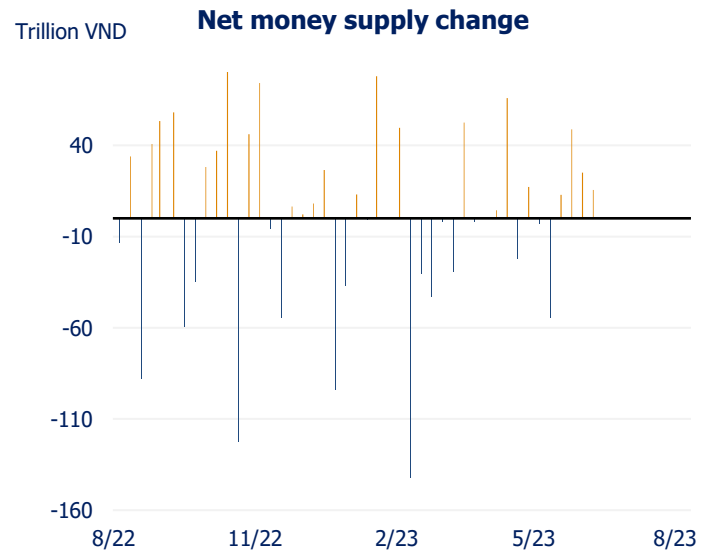
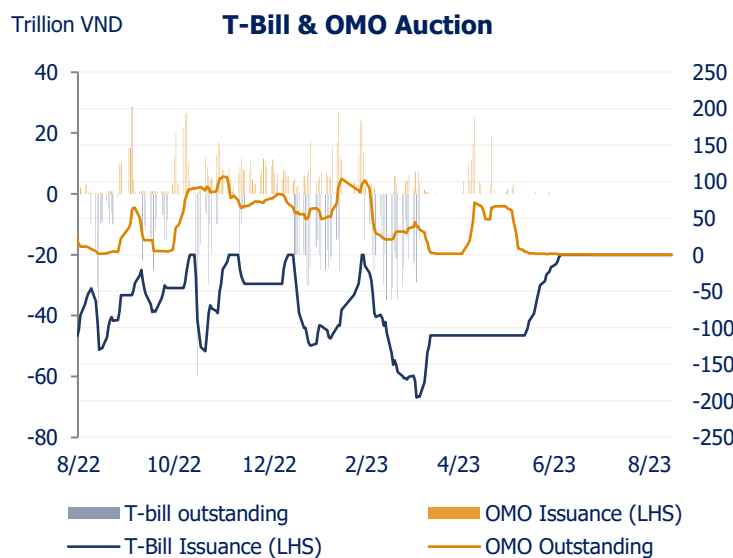
Open market operations: Last week, there was no transaction on both OMO and T-Bill channels. All of the outstanding value of T-Bill and OMO remained at 0.

Unit: %	Avg last week	18/8/2023	11/8/2023	%WoW	%MoM
ON	0.20	0.19	0.20	-1	-27
1W	0.41	0.39	0.35	4	-16
2W	0.57	0.39	0.57	-18	-29
1M	1.50	1.50	1.61	-11	29
3M	3.85	3.39	3.85	-46	-72
6M	6.28	6.38	6.44	-6	-3
9M	7.84	7.35	8.16	-81	-58

AVERAGE INTERBANK INTEREST RATE



Source: SBV



Source: SBV

Weekly report

Foreign exchange market

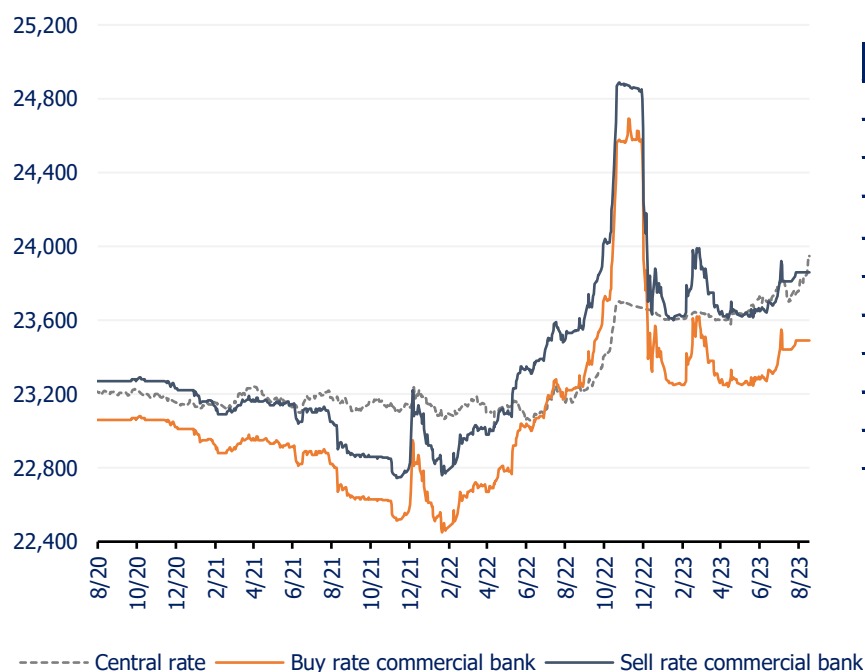
USD/VND Exchange rate: At the end of the week, the central rate increased by 109 VND/USD compared to the previous week, trading at 23,946 VND/USD. The buying and selling rates at Vietcombank rose by 60 VND/USD to 23,630 VND/USD (transfer bid) and 23,970 VND/USD (offer).

Foreign currency market: The USD is continued extending its rally in the previous week when US economic data such as retail revenue, production volume were both exceed the expectation of the government. In the FOMC's report, Fed's governors still put inflation as a priority. Despite the continually slowing rate of inflation, most of the Fed's members stated that the chance of inflation risk to increase is still existed and the currency policies should also be strictly controlled.

AUD and NZD were the weakest currencies last week and will continue to decrease after RBA and RBNZ stopped raising their interest in August's conference. JPY is also under a lot of pressure as USD/JPY has climbed almost 11% since the beginning of this year, close at 145.37. However, this upward trend will be restricted since the Japanese government had intervened in this price range last year.

Next week, market may be quiet as there was not much important news except for the speech of Fed's chairman - J.Powell at the Jackson Hole conference, in which the hints for future decision will be partially revealed.

USD/VND EXCHANGE RATE



CENTRAL RATE

	Exch rate	% change
7/8/2023	23,815	
8/8/2023	23,802	▼ -0.055%
9/8/2023	23,831	▲ 0.122%
10/8/2023	23,826	▼ -0.021%
11/8/2023	23,837	-
14/8/2023	23,848	▲ 0.046%
15/8/2023	23,881	▲ 0.138%
16/8/2023	23,918	▲ 0.155%
17/8/2023	23,951	▲ 0.138%
18/8/2023	23,946	-

Sources: SBV, Vietcombank

MAJOR EXCHANGE RATES

	18/8/2023	11/8/2023	% WoW	% YTD
USD/VND	23,805	23,750	0.23%	1.23%
EUR/USD	1.0865	1.0944	-0.72%	3.02%
USD/CNY	7.2800	7.2367	0.60%	5.30%
USD/JPY	145.3700	144.9600	0.28%	10.97%
GBP/USD	1.2730	1.2694	0.28%	6.38%
USD index	103.3800	102.8400	0.53%	-1.09%

Sources: investing.com

Weekly report

Government bond - Primary market

Government bond: On August 16th, 2023, the State Treasury called for bidding a total of VND 5,000 billion of Government bonds, including 5-year bond (VND 500 billion), 10-year bond (VND 2,000 billion), 15-year (2,000 billion) and 30-year (500 billion). 5-year's and 30-year's winning values were VND 470 billion (equivalent to 94%) and VND 213 billion (equivalent to 42.6%), respectively, while 10-year and 15-year had winning rate of 100%.

The winning interest rate for 10-year, 15-year and 30-year remained consistent compared to their last auctions, at 2.36%, 2.59% and 3.05%, respectively. Meanwhile, the winning rate for 5-year tenors slightly decreased 1bps (at 1.74%) compared to the previous one.

Since the beginning of the year, the State Treasury issued VND 223,011 billion of Government bond across various tenors from 5 to 30 years, completing more than 55% this year's plan of VND 400,000 billion. Winning value of 10 and 15-year bond was largest with VND 87,197 and VND 102,053 billion issued, respectively, accounting for 84.8% of the total value. 5-year bond comes in third with VND 24,008 billion. The State Treasury has plans to raise VND 30,000 billion from 3-year bond this year but so far has not offered this tenor for bidding.

Government-guaranteed bond: No government-guaranteed bond was issued last week.

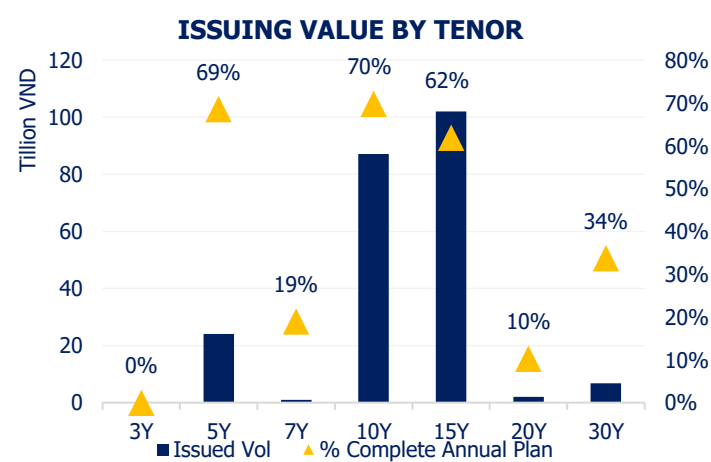
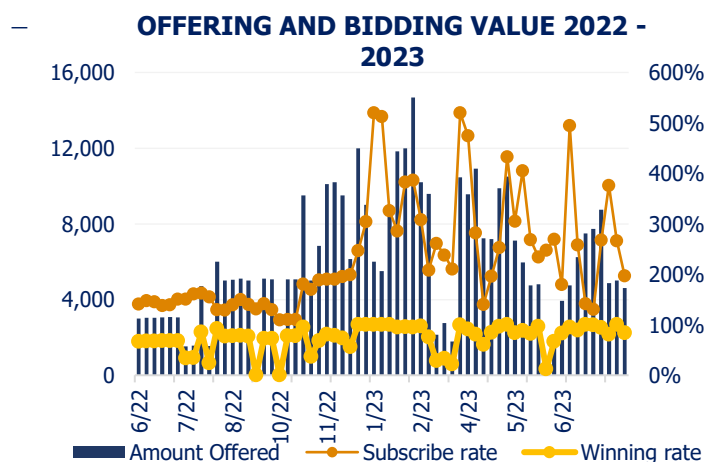
Issuance plan for 21/8 - 25/8/2023: Next week, the State Treasury will call for auction VND 5,000 billion of Government bond, including VND 500 billion for tenor 5-year, VND 2,000 billion for tenor 10-year, VND 2,000 billion for tenor 15-year and VND 500 billion for tenor 20-year.

Government bond auction (14/8 - 18/8/2023)

No	Bond code	Issuer	Tenor	Date	Offer (bn)	Sub (bn)	WinVal (bn)	Rate	Change (bps)
1	TD2333120	STV	10	16/08/2023	2,000	5,101	2,000	2.36	0
2	TD2338136	STV	15	16/08/2023	2,000	2,900	2,000	2.59	0
3	TD2328099	STV	5	16/08/2023	500	1,870	470	1.74	-1
4	TD2353151	STV	30	16/08/2023	500	513	213	3.05	0

Gov bond auction plan (21/8 - 25/8/2023)

No	Date	Issuer	Bond code	Type	Tenor	Value (bn)
1	23/08/2023	STV	TD2328100	Initial	5	500
2	23/08/2023	STV	TD2333120	Additional	10	2,000
3	23/08/2023	STV	TD2338136	Additional	15	2,000
4	23/08/2023	STV	TD2343146	Additional	20	500



Source: HNX

Weekly report

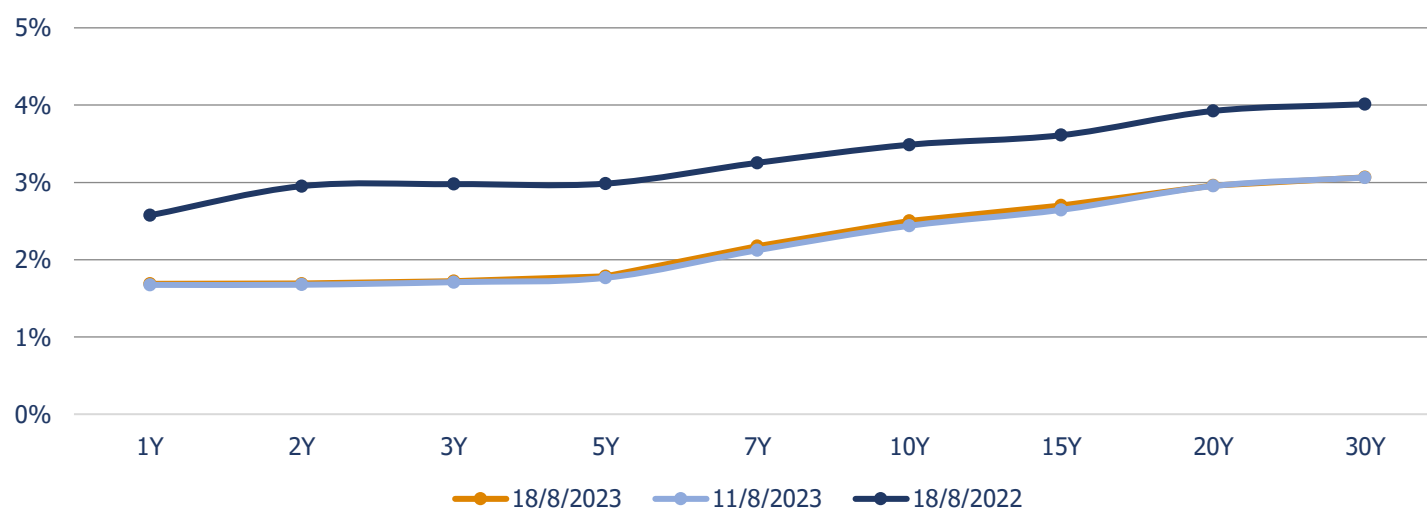
Government bond - Secondary market

Secondary market: In this reporting period, the secondary market's trading value was VND 31,834 billion, of which the outright trading value was around VND 25,778 billion and the repo trading value was VND 6,056 billion. The average daily outright trading volume was VND 5,156 billion (up 13% compared to the previous week) and the repo average daily trading volume was VND 1,211 billion (up 11% compared to the previous week).

Foreign investors: During the reporting period, foreign investors net sold VND 314 billion G-Bond. Since the beginning of the year, foreign investors have net sold VND 5,243 billion of G-Bond.

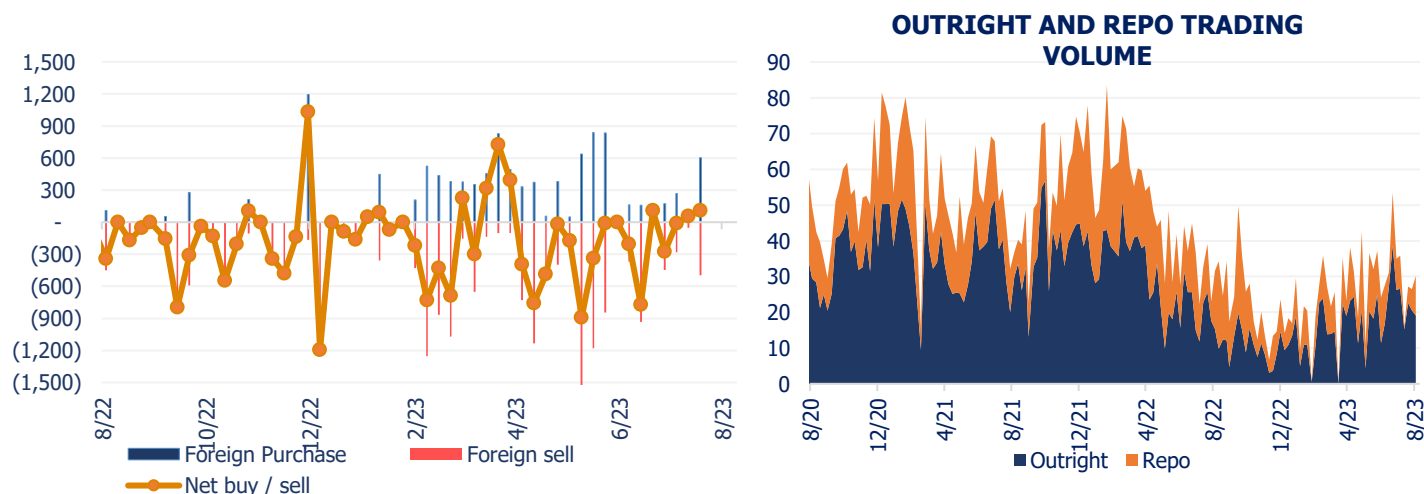
Government bond yields (according to VBMA Outright trading room): Government bond yields in VBMA trading room slightly increased across all tenors.

VBMA G-BOND YIELD



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

	1Y	2Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
18/8/2023	1.69%	1.69%	1.72%	1.78%	2.17%	2.50%	2.70%	2.96%	3.06%
11/8/2023	1.67%	1.68%	1.71%	1.77%	2.12%	2.44%	2.64%	2.95%	3.06%
18/8/2022	2.57%	2.95%	2.98%	2.98%	3.25%	3.49%	3.61%	3.92%	4.01%
WoW	1.38	1.42	1.00	1.76	5.08	6.26	5.66	0.46	0.24
YoY (bps)	-88.68	-126.18	-125.80	-120.14	-107.98	-98.60	-90.92	-96.68	-94.66



Source: HNX

Unit: Trillion VND

Source: HNX

Weekly report

Corporate Bond Market

Corporate bonds issued in August, 2023:

According to the data consolidated by VBMA from HNX and SSC as of 18/8/2023, there were 6 corporate bond issuances under private placement recorded in August 2023 with the total value of VND 5,100 billion. The average issuing coupon rate for these bonds was 7.46%/year, tenors mostly fall in the range from 3 to 5 years.

Since the beginning of the year, the total issuing value was VND 109,028 billion with 17 issuances under public offerings with the total value of VND 16,476 billion (15.11% of the total issuing value) and 81 issuances under private placement with the total value of VND 92,551 billion (84.9% of the total issuing value).

Corporate bonds buybacks in August, 2023:

According to data consolidated by VBMA from HNX, corporates redeemed VND 5,339 billion in August. Since the beginning of the year, the total value of redeemed bonds before maturity was VND 149,924 billion (+71.3% YoY). Banking was the leading sector with 53% of the total redeemed value (or VND 76,968 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 18/8/2023. (Details in Appendix 02)*

Corporate bonds matured:

The total value of corporate bonds matured in the remaining of 2023 is VND 122,732 billion, nearly 48.8% of which belongs to the real estate sector with VND 59,926 billion; followed by Banking sector with VND 24,010 billion (or 19.56% total value).

Corporate bond issuance plan in 2023:

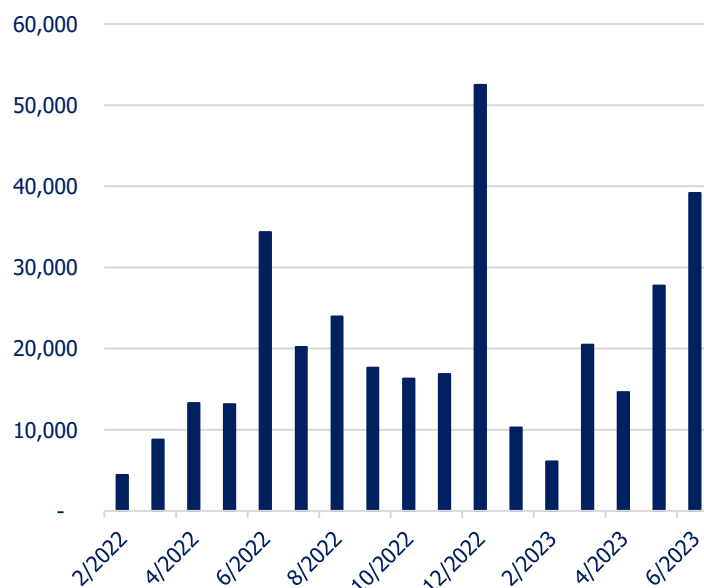
Vinhomes Joint Stock Company

The board of Vinhomes JSC has approved the plan to issue USD 500 million of international bonds. The bonds are unconvertible, unsecured, with warrant and establishing a direct debt obligation of the issuer. The bond codes a maximum 5 years tenor, with fixed, floating and/or mixed coupon rate, depending on other market conditions.

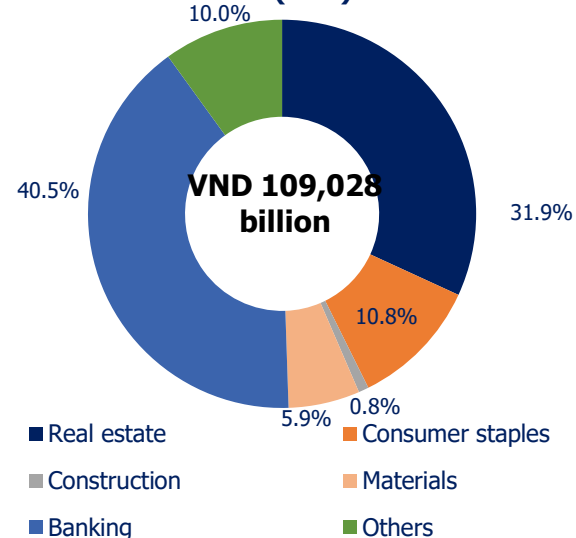
Lien Viet Post Bank (LPBank)

The board of LPBank has approved the plan to issue bond codes under private offering a maximum of VND 10,000 billion. There are 5 corporate bond issuances, which are expected to be released on September and October, 2023. These bonds will be unconvertible, unsecured, without warrant, with tenors falling from 2 -3 years, and with fixed, floating, or mixed coupon rate, depending on other market conditions.

CORPORATE BOND BUYBACKS VALUE 2022 - 2023



CORPORATE BOND ISSUED BY TENOR 2023 (YTD)



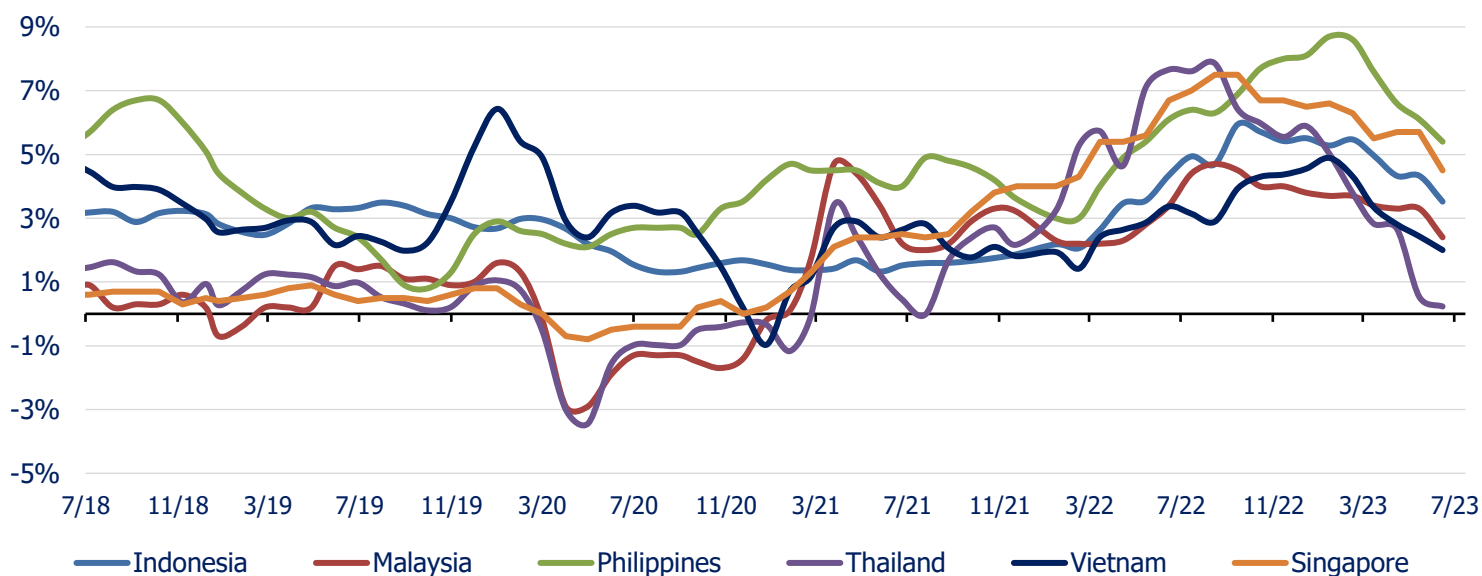
Unit: VND Bn

Weekly report

International news

Date	Country	Curr	Impact	Event
23/08/2023	United States	USD	High	Building Permits, Services PMI
24/08/2023	United States	USD	High	Core Durable Goods Orders (MoM) (Jul), Initial Jobless Claims
24/08/2023	Japan	JPY	Medium	Tokyo Core CPI (YoY) (Aug)
25/08/2023	EU	EUR	High	German GDP (QoQ) (Q2)
25/08/2023	United States	USD	High	Fed Chair Powell Speaks

CURRENT TREND OF INFLATION OF COUNTRIES IN THE REGION



Sources: Trading Economics

Average yields of 5-year G-bond of top regional and global economies

Unit: %	China	Japan	Malaysia	Philippines	Thailand	US	Vietnam
4 2022	2.54	0.02	3.57	5.06	1.85	2.76	2.16
5 2022	2.56	0.01	3.92	5.61	2.48	2.87	2.36
6 2022	2.59	0.03	3.84	5.59	2.51	3.19	2.41
7 2022	2.56	0.01	3.59	5.02	2.08	2.50	1.92
8 2022	2.44	(0.01)	3.75	5.43	2.03	3.05	3.05
9 2022	2.44	0.05	3.95	6.21	2.38	3.74	3.58
10 2022	2.48	0.08	4.21	6.50	2.69	4.18	4.73
11 2022	2.58	0.08	4.16	6.79	2.43	4.06	4.82
12 2022	2.68	0.17	3.86	6.45	2.01	3.76	4.78
1 2023	2.69	0.22	3.67	6.14	1.95	3.64	4.53
2 2023	2.71	0.20	3.58	5.94	2.11	3.93	3.83
3 2023	2.70	0.13	3.66	6.04	2.05	3.82	3.62
4 2023	2.67	0.15	3.57	5.97	2.10	3.54	2.80
5 2023	2.54	0.11	3.55	5.80	2.19	3.57	2.51
6 2023	2.44	0.10	3.59	6.00	2.29	3.95	2.23
7 2023	2.43	0.11	3.64	6.40	2.35	4.14	1.98
8 2023	2.42	0.20	3.66	6.36	2.43	4.27	1.78

Decrease
Increase

Source: VBMA, ThaiBMA, US Treasury, Investing

Weekly report

Appendix 1

Government bond auction (14/8 - 18/8/2023)

No	Bond code	Issuer	Tenor	Date	Offer (bn)	Sub (bn)	WinVal (bn)	Rate	Change (bps)
1	TD2333120	STV	10	16/08/2023	2,000	5,101	2,000	2.36	0
2	TD2338136	STV	15	16/08/2023	2,000	2,900	2,000	2.59	0
3	TD2328099	STV	5	16/08/2023	500	1,870	470	1.74	-1
4	TD2353151	STV	30	16/08/2023	500	513	213	3.05	0

Gov bond auction plan (21/8 - 25/8/2023)

No	Date	Issuer	Bond code	Type	Tenor	Value (bn)
1	23/08/2023	STV	TD2328100	Initial	5	500
2	23/08/2023	STV	TD2333120	Additional	10	2,000
3	23/08/2023	STV	TD2338136	Additional	15	2,000
4	23/08/2023	STV	TD2343146	Additional	20	500

Gov Bond Auction Plan 2023

No	Tenor	Amount (VND billion)	Issued (VND billion)	% Complete
1	3-year	30,000	0	0%
2	5-year	35,000	24,008	69%
3	7-year	5,000	950	19%
4	10-year	125,000	87,197	70%
5	15-year	165,000	102,053	62%
6	20-year	20,000	2,049	10%
7	30-year	20,000	6,754	34%
Total		400,000	223,011	56%

Top 10 most traded bond code of the week

No	Bond code	Trading Val (bn)	Issuing tenor (yrs)	Remaining tenor (yrs)	Rate (%)
1	TD2338134	6,868	15	14.7	2.62 - 3.3
2	TD2333120	2,878	10	9.9	2.4 - 3.05
3	TD2333119	2,403	10	9.6	2.41 - 3.2
4	TD2338135	1,718	15	14.8	2.64 - 3
5	TD2151042	1,591	30	27.4	4.8286 - 4.8379
6	TD2040031	1,433	20	16.4	2.7 - 2.8
7	TD2338133	1,225	15	14.5	2.6 - 3.2506
8	TD1934191	1,116	15	10.9	3.1 - 3.7201
9	TD1934192	973	15	11.1	3.1 - 3.524
10	TD2035023	868	15	11.8	3.5109 - 3.53

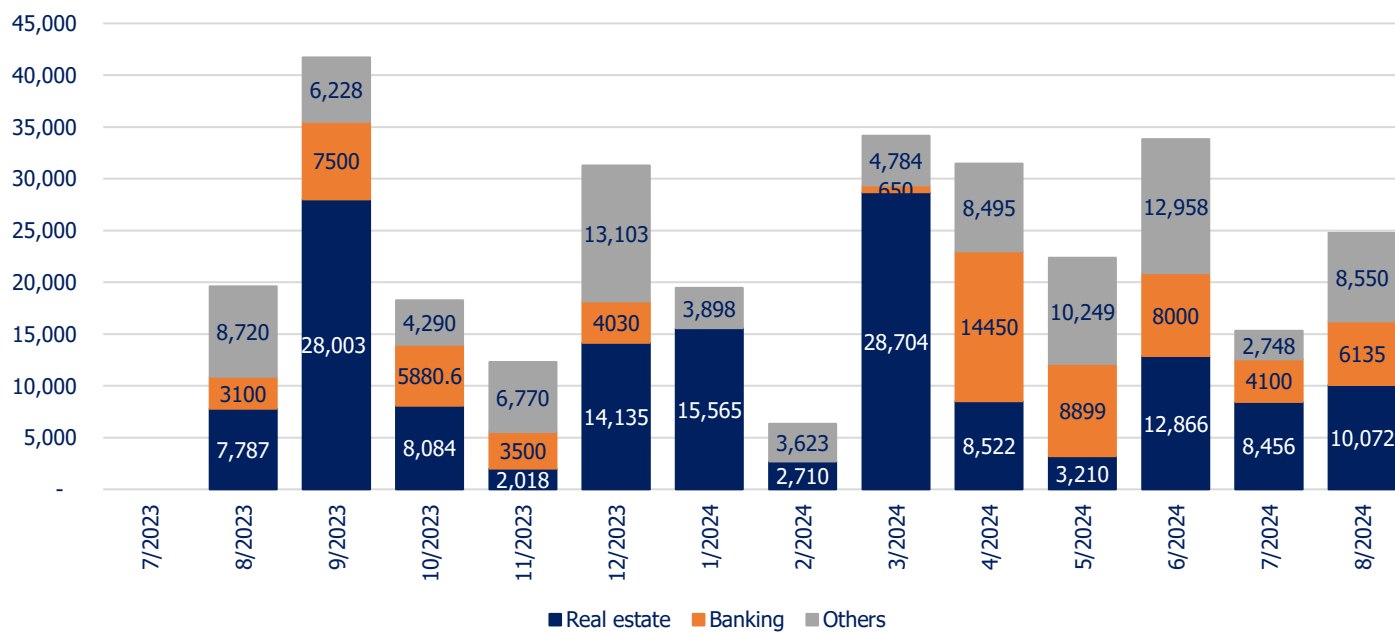
Weekly report

Appendix 2

Corporate bonds issued in August 2023

ISSUER	Segment	VALUE (VND Bn)	BOND CODE	TYPE OF PLACEMENT	INTEREST RATE	Date	TENOR (year)
CAPITALLAND TOWER LTD	REAL ESTATE	2409.3	CPLCB2328004	PRIVATE	1%/YEAR	25/7/2023	5.00
CAPITALLAND TOWER LTD	REAL ESTATE	4830.5	CPLCB2328003	PRIVATE	1%/YEAR	25/7/2023	5.00
VINFAST COMMERCIAL AND SERVICES TRADING LIMITED LIABILITY COMPANY	PRODUCTION	1500	VIFCB2325002	PRIVATE	14.5%/YEAR	31/7/2023	1.66
VIETJET AVIATION JSC	TRANSPORATATION	300	VJCH2328009	PRIVATE	FIRST 2 PERIODS: 12%/YEAR, REMAINING PERIODS = DEPOSIT RATE VND 12 MONTHS (VCB, BIDV, VIETIN, AGRI) + 3.5%/YEAR	1/8/2023	5.00
JOINT STOCK COMMERCIAL BANK FOR INVESTMENT AND DEVELOPMENT OF VIETNAM	BANKING	500	BIDL2343005	PRIVATE	7.7%/YEAR	1/8/2023	20.00
MARITIME JOINT STOCK COMMERCIAL BANK	BANKING	1000	MSBL2326002	PRIVATE	7.5%/YEAR	2/8/2023	3.00
VIETJET AVIATION JSC	TRANSPORATATION	500	VJCH2328010	PRIVATE	FIRST 2 PERIODS: 12%/YEAR, REMAINING PERIODS = DEPOSIT RATE VND 12 MONTHS (VCB, BIDV, VIETIN, AGRI) + 3.5%/YEAR	4/8/2023	5.00
ASIA JOINT STOCK COMMERCIAL BANK	BANKING	2500	ACBL2325001	PRIVATE	6.5%/YEAR	7/8/2023	2.00
VIETJET AVIATION JSC	TRANSPORATATION	300	VJCH2328011	PRIVATE	FIRST 2 PERIODS: 12%/YEAR, REMAINING PERIODS = DEPOSIT RATE VND 12 MONTHS (VCB, BIDV, VIETIN, AGRI) + 3.5%/YEAR	8/8/2023	5.00

CORPORATE BOND MATURED IN 2023 - 2024



Weekly report

Appendix 2 (cont.)

Corporate bonds matured from 14/08/2023 to 21/08/2023

ISSUER	SECTOR	INITIAL VALUE (VND Bn)	REMA INING VALUE (VND Bn)	BOND CODE	ISSUANCE DATE	DUE DATE
SOVICO GROUP JOINT STOCK COMPANY	REAL ESTATE	400	400	SVGL2023091	21/8/2020	21/8/2023
SOVICO GROUP JOINT STOCK COMPANY	REAL ESTATE	450	450	SVGL2023092	24/8/2020	24/8/2023
LONG PHU REAL ESTATE AND TOURISM CORPORATION	REAL ESTATE	400	400	PLRL2023013	25/8/2020	25/8/2023
ACC BINH DUONG INVESTMENT AND CONSTRUCTION JOINT STOCK COMPANY	MATERIALS	250	250	ACCH2123001	25/8/2021	25/8/2023
SOVICO GROUP JOINT STOCK COMPANY	REAL ESTATE	350	350	SVGL2023093	25/8/2020	25/8/2023
LONG PHU REAL ESTATE AND TOURISM CORPORATION	REAL ESTATE	300	300	PLRL2023014	26/8/2020	26/8/2023
EASUP 1	ENERGY	100	0	EASUP1.2020.3Y	26/8/2020	26/8/2023
EASUP 3	ENERGY	100	2.444	EASUP3.2020.3Y	26/8/2020	26/8/2023
EASUP 2	ENERGY	100	0	EASUP2.2020.3Y	26/8/2020	26/8/2023
SAI GON - HA NOI COMMERCIAL JOINT STOCK BANK	BANKING	900	900	SHBH2123006	26/8/2021	26/8/2023
SOVICO GROUP JOINT STOCK COMPANY	REAL ESTATE	500	500	SVGL2023094	26/8/2020	26/8/2023
HO CHI MINH CITY INFRASTRUCTURE INVESTMENT JOINT STOCK COMPANY	CONSTRUCTION	550	0	CIIH2023006	27/8/2020	27/8/2023
LONG PHU REAL ESTATE AND TOURISM CORPORATION	REAL ESTATE	500	500	PLRL2023015	27/8/2020	27/8/2023
MASAN GROUP CORPORATION	CONSUMER GOODS	95	95	MSNH2023011	27/8/2020	27/8/2023
MASAN GROUP CORPORATION	CONSUMER GOODS	95	10	MSNH2023013	27/8/2020	27/8/2023
DAK LAK URBAN DEVELOPMENT INVESTMENT COMPANY LIMITED	REAL ESTATE	600	0	DAKLAK.BOND1.2020	27/8/2020	27/8/2023
MASAN GROUP CORPORATION	CONSUMER GOODS	95	0	MSNH2023005	27/8/2020	27/8/2023
MASAN GROUP CORPORATION	CONSUMER GOODS	95	0	MSNH2023006	27/8/2020	27/8/2023
MASAN GROUP CORPORATION	CONSUMER GOODS	95	0	MSNH2023007	27/8/2020	27/8/2023
MASAN GROUP CORPORATION	CONSUMER GOODS	95	0	MSNH2023008	27/8/2020	27/8/2023

Weekly report

Appendix 2 (cont.)

Corporate bonds matured from 14/08/2023 to 21/08/2023

ISSUER	SECTOR	INITIAL VALUE (VND Bn)	REMAINING VALUE (VND Bn)	BOND CODE	ISSUANCE DATE	DUE DATE
MASAN GROUP CORPORATION	CONSUMER GOODS	95	0	MSNH2023009	27/8/2020	27/8/2023
MASAN GROUP CORPORATION	CONSUMER GOODS	95	0	MSNH2023010	27/8/2020	27/8/2023
MASAN GROUP CORPORATION	CONSUMER GOODS	95	0	MSNH2023012	27/8/2020	27/8/2023
MASAN GROUP CORPORATION	CONSUMER GOODS	95	0	MSNH2023014	27/8/2020	27/8/2023
MASAN GROUP CORPORATION	CONSUMER GOODS	95	0	MSNH2023015	27/8/2020	27/8/2023
MASAN GROUP CORPORATION	CONSUMER GOODS	95	0	MSNH2023016	27/8/2020	27/8/2023
MASAN GROUP CORPORATION	CONSUMER GOODS	95	0	MSNH2023017	27/8/2020	27/8/2023
MASAN GROUP CORPORATION	CONSUMER GOODS	95	0	MSNH2023018	27/8/2020	27/8/2023
MASAN GROUP CORPORATION	CONSUMER GOODS	95	0	MSNH2023019	27/8/2020	27/8/2023
SOVICO GROUP JOINT STOCK COMPANY	REAL ESTATE	450	450	SVGL2023095	27/8/2020	27/8/2023
VINPEARL JOINT STOCK COMPANY	CONSUMER SERVICES	95	95	VPLB2023024	28/8/2020	28/8/2023
VINPEARL JOINT STOCK COMPANY	CONSUMER SERVICES	95	95	VPLB2023030	28/8/2020	28/8/2023
VINPEARL JOINT STOCK COMPANY	CONSUMER SERVICES	95	95	VPLB2023004	28/8/2020	28/8/2023
VINPEARL JOINT STOCK COMPANY	CONSUMER SERVICES	95	95	VPLB2023018	28/8/2020	28/8/2023
VINPEARL JOINT STOCK COMPANY	CONSUMER SERVICES	95	95	VPLB2023006	28/8/2020	28/8/2023
VINPEARL JOINT STOCK COMPANY	CONSUMER SERVICES	95	95	VPLB2023007	28/8/2020	28/8/2023
VINPEARL JOINT STOCK COMPANY	CONSUMER SERVICES	95	95	VPLB2023008	28/8/2020	28/8/2023
VINPEARL JOINT STOCK COMPANY	CONSUMER SERVICES	95	95	VPLB2023009	28/8/2020	28/8/2023
VINPEARL JOINT STOCK COMPANY	CONSUMER SERVICES	95	95	VPLB2023010	28/8/2020	28/8/2023
VINPEARL JOINT STOCK COMPANY	CONSUMER SERVICES	95	95	VPLB2023011	28/8/2020	28/8/2023

Weekly report

Appendix 2 (cont.)

Corporate bonds matured from 14/08/2023 to 21/08/2023

ISSUER	SECTOR	INITIAL VALUE (VND Bn)	REMAINING VALUE (VND Bn)	BOND CODE	ISSUANCE DATE	DUE DATE
VINPEARL JOINT STOCK COMPANY	CONSUMER SERVICES	95	95	VPLB2023012	28/8/2020	28/8/2023
VINPEARL JOINT STOCK COMPANY	CONSUMER SERVICES	95	95	VPLB2023013	28/8/2020	28/8/2023
VINPEARL JOINT STOCK COMPANY	CONSUMER SERVICES	95	95	VPLB2023014	28/8/2020	28/8/2023
VINPEARL JOINT STOCK COMPANY	CONSUMER SERVICES	95	95	VPLB2023015	28/8/2020	28/8/2023
VINPEARL JOINT STOCK COMPANY	CONSUMER SERVICES	95	95	VPLB2023016	28/8/2020	28/8/2023
VINPEARL JOINT STOCK COMPANY	CONSUMER SERVICES	95	95	VPLB2023017	28/8/2020	28/8/2023
VINPEARL JOINT STOCK COMPANY	CONSUMER SERVICES	95	95	VPLB2023025	28/8/2020	28/8/2023
VINPEARL JOINT STOCK COMPANY	CONSUMER SERVICES	95	95	VPLB2023031	28/8/2020	28/8/2023
VINPEARL JOINT STOCK COMPANY	CONSUMER SERVICES	95	95	VPLB2023032	28/8/2020	28/8/2023
VINPEARL JOINT STOCK COMPANY	CONSUMER SERVICES	95	95	VPLB2023033	28/8/2020	28/8/2023
VINPEARL JOINT STOCK COMPANY	CONSUMER SERVICES	95	95	VPLB2023034	28/8/2020	28/8/2023
VINPEARL JOINT STOCK COMPANY	CONSUMER SERVICES	95	95	VPLB2023035	28/8/2020	28/8/2023
VINPEARL JOINT STOCK COMPANY	CONSUMER SERVICES	95	95	VPLB2023036	28/8/2020	28/8/2023
VINPEARL JOINT STOCK COMPANY	CONSUMER SERVICES	95	95	VPLB2023037	28/8/2020	28/8/2023
VINPEARL JOINT STOCK COMPANY	CONSUMER SERVICES	95	95	VPLB2023038	28/8/2020	28/8/2023
VINPEARL JOINT STOCK COMPANY	CONSUMER SERVICES	95	95	VPLB2023039	28/8/2020	28/8/2023
VINPEARL JOINT STOCK COMPANY	CONSUMER SERVICES	95	95	VPLB2023040	28/8/2020	28/8/2023
VINPEARL JOINT STOCK COMPANY	CONSUMER SERVICES	95	95	VPLB2023041	28/8/2020	28/8/2023
VINPEARL JOINT STOCK COMPANY	CONSUMER SERVICES	95	95	VPLB2023042	28/8/2020	28/8/2023
VINPEARL JOINT STOCK COMPANY	CONSUMER SERVICES	10	10	VPLB2023043	28/8/2020	28/8/2023

Weekly report

Appendix 2 (cont.)

Corporate bonds matured from 14/08/2023 to 21/08/2023

ISSUER	SECTOR	INITIAL VALUE (VND Bn)	REMAINING VALUE (VND Bn)	BOND CODE	ISSUANCE DATE	DUE DATE
VIET NAM INTERNATIONAL COMMERCIAL JOINT STOCK BANK	BANKING	700	700	VIBONDH2023009	28/8/2020	28/8/2023
VINPEARL JOINT STOCK COMPANY	CONSUMER SERVICES	95	95	VPLB2023019	28/8/2020	28/8/2023
VINPEARL JOINT STOCK COMPANY	CONSUMER SERVICES	95	95	VPLB2023020	28/8/2020	28/8/2023
VINPEARL JOINT STOCK COMPANY		95	95	VPLB2023021	28/8/2020	28/8/2023
LONG PHU REAL ESTATE AND TOURISM CORPORATION	REAL ESTATE	400	400	PLRL2023016	28/8/2020	28/8/2023
CTCP HUNG THINH LAND	REAL ESTATE	300	300	HTL-H2023-005	28/8/2020	28/8/2023
NO VA LAND INVESTMENT GROUP CORPORATION	REAL ESTATE	245	245	NVJCH2023003	28/8/2020	28/8/2023
LUCKY HOUSE INVESTMENT SERVICE JOINT STOCK COMPANY	REAL ESTATE	200	0	LUCKYHOUSE.BOND 2020.01	28/8/2020	28/8/2023
MASAN GROUP CORPORATION	CONSUMER GOODS	95	95	MSNH2023024	28/8/2020	28/8/2023
MASAN GROUP CORPORATION	CONSUMER GOODS	95	95	MSNH2023025	28/8/2020	28/8/2023
MASAN GROUP CORPORATION	CONSUMER GOODS	95	95	MSNH2023026	28/8/2020	28/8/2023
MASAN GROUP CORPORATION	CONSUMER GOODS	95	95	MSNH2023027	28/8/2020	28/8/2023
MASAN GROUP CORPORATION	CONSUMER GOODS	95	95	MSNH2023028	28/8/2020	28/8/2023
MASAN GROUP CORPORATION	CONSUMER GOODS	95	95	MSNH2023029	28/8/2020	28/8/2023
MASAN GROUP CORPORATION	CONSUMER GOODS	95	95	MSNH2023030	28/8/2020	28/8/2023
MASAN GROUP CORPORATION	CONSUMER GOODS	95	95	MSNH2023031	28/8/2020	28/8/2023
VINPEARL JOINT STOCK COMPANY	CONSUMER SERVICES	95	95	VPLB2023022	28/8/2020	28/8/2023
MASAN GROUP CORPORATION	CONSUMER GOODS	95	0	MSNH2023020	28/8/2020	28/8/2023
MASAN GROUP CORPORATION	CONSUMER GOODS	95	0	MSNH2023021	28/8/2020	28/8/2023
MASAN GROUP CORPORATION	CONSUMER GOODS	95	0	MSNH2023022	28/8/2020	28/8/2023

Weekly report

Appendix 2 (cont.)

Corporate bonds matured from 14/08/2023 to 21/08/2023

ISSUER	SECTOR	INITIAL VALUE (VND Bn)	REMAINING VALUE (VND Bn)	BOND CODE	ISSUANCE DATE	DUE DATE
MASAN GROUP CORPORATION	CONSUMER GOODS	95	0	MSNH2023023	28/8/2020	28/8/2023
VINPEARL JOINT STOCK COMPANY	CONSUMER SERVICES	95	95	VPLB2023023	28/8/2020	28/8/2023
VINPEARL JOINT STOCK COMPANY	CONSUMER SERVICES	95	95	VPLB2023005	28/8/2020	28/8/2023
VINPEARL JOINT STOCK COMPANY	CONSUMER SERVICES	95	95	VPLB2023003	28/8/2020	28/8/2023
XUAN THIEN NINH THUAN JSC	ENERGY	200	0	XTNT.2020.3Y	28/8/2020	28/8/2023
XUAN THIEN NINH THUAN JSC	ENERGY	120	0	XTTB.2020.3Y	28/8/2020	28/8/2023
VINPEARL JOINT STOCK COMPANY	CONSUMER SERVICES	95	95	VPLB2023027	28/8/2020	28/8/2023
VINPEARL JOINT STOCK COMPANY	CONSUMER SERVICES	95	95	VPLB2023026	28/8/2020	28/8/2023
VINPEARL JOINT STOCK COMPANY	CONSUMER SERVICES	95	95	VPLB2023001	28/8/2020	28/8/2023
VINPEARL JOINT STOCK COMPANY	CONSUMER SERVICES	95	95	VPLB2023002	28/8/2020	28/8/2023
VINPEARL JOINT STOCK COMPANY	CONSUMER SERVICES	95	95	VPLB2023028	28/8/2020	28/8/2023
VINPEARL JOINT STOCK COMPANY	CONSUMER SERVICES	95	95	VPLB2023029	28/8/2020	28/8/2023
SOVICO GROUP JOINT STOCK COMPANY	REAL ESTATE	350	350	SVGL2023096	28/8/2020	28/8/2023



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

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