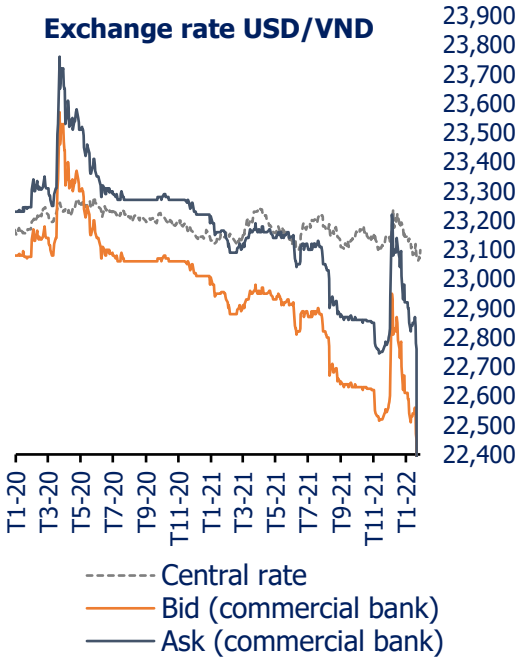


Exchange rate USD/VND



MONEY MARKET

During the week 24/1 - 28/1/2022, the average interbank interest rates of overnight, 1-week and 2-week tenors increased by 123 bps, 57 bps and 53 bps. The total trading volume on the interbank market last week reached VND 785 trillion, increased by 20.4% compared to the previous week. In which, overnight and 2-week tenors had the largest trading volume, accounting for 97.5% of the total trading volume of the whole week.

FOREIGN EXCHANGE MARKET

During the week 24/1 - 28/1/2022, the central exchange rate was adjusted upward by the State Bank to 23,099 VND/USD (+22 VND/USD). Vietcombank bidding and offering exchange rates increased by 20 VND/USD to 22,500 VND/USD and 22,780 VND/USD, respectively. The USD Index closed at 97.27, increased by 1.7% compared to the week 17/1 - 21/1/2022.

GOVERNMENT BOND - PRIMARY MARKET

In January 2022, STV announced the plan to issue VND 105,000 billion of government bonds in the first quarter of 2022 and VND 400,000 billion of government bonds in 2022. In the week 24/1 - 28/1/2022, the State Treasury called for auction a total of VND 8,000 billion, the winning rate was 83.5%. The total value of G-bonds issued has reached 22% of the Q1 plan and 6% of 2022 plan. The winning yield increased slightly by 1 bp at 15-year tenor and remained unchanged for 10-year and 30-year tenors compared to the last auction's winning yields.

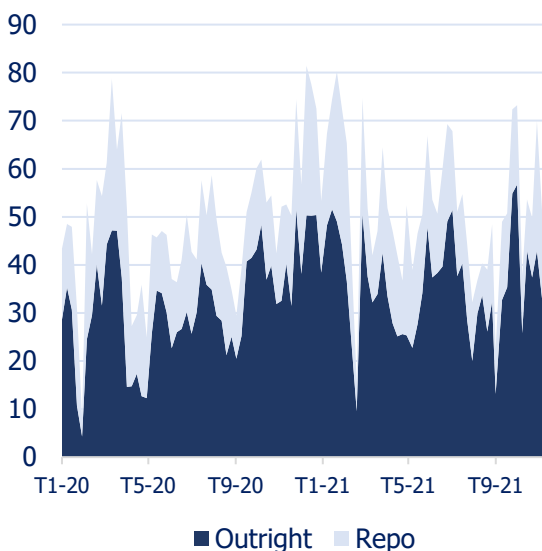
GOVERNMENT BOND - SECONDARY MARKET

The secondary market's trading value was VND 59.95 trillion (-28% WoW) of which the outright trading value was VND 38.47 trillion (-10.59% WoW) and the repo trading value was VND 21.48 trillion (-47% WoW). Foreign investors net sold VND 101 billion of government bonds. Government bond yields according to VBMA outright trading room decreased at almost all tenors, except 10-year and 15-year tenors increased slightly compared to the week 17/1 - 21/1/2022.

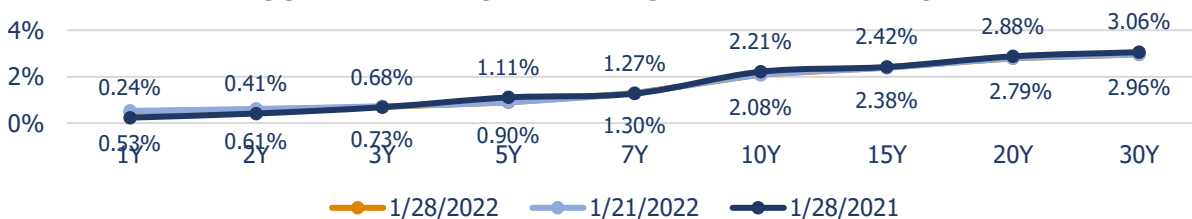
CORPORATE BOND MARKET

According to data consolidated by VBMA, as of January 28, 2022, there was 5 issuances to the public and 16 issuances under private placement with the total value of VND 25,923 billion in 2022.

OUTRIGHT AND REPO TRADING VOLUME



GOVERNMENT BOND TRADING YIELD - VBMA BENCHMARK



Weekly report

Money market

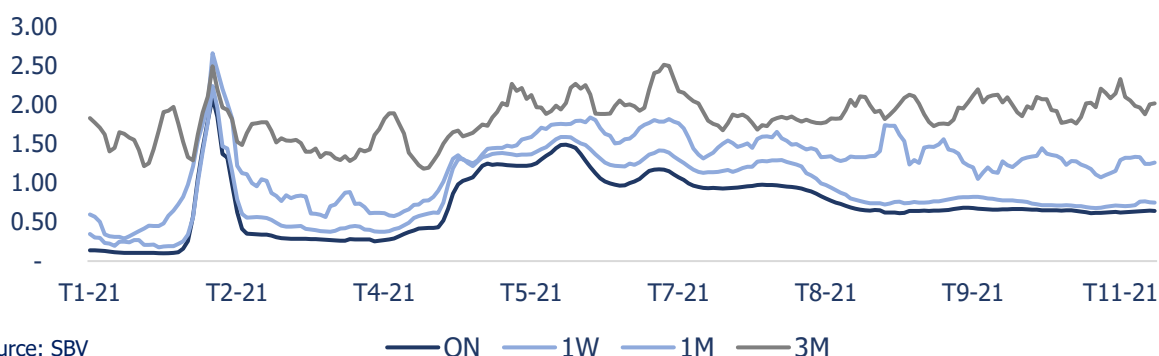
Interbank interest rate: In the week 24/1 - 28/1/2022, the average interbank interest rates of overnight, 1-week and 2-week tenors increased by 123 bps, 57 bps and 53 bps to 2.24%, 2.2% and 2.44%, respectively. Compared to the same period last year, interest rates of these tenors were 198-217 bps higher. Compared to the lowest interest rate of 2019 before the Covid pandemic, 2-week, 1-week and overnight tenor's interest rates was 35 bps, 30 bps and 74 bps higher.

Trading volume: The total trading volume on the interbank market in the week 24/1 - 28/1/2022 reached VND 785 trillion, increased by 20.4% compared to the previous week. In which, overnight and 2-week tenors had the largest trading volume, reached VND 514 trillion (accounting for 65.5% total trading volume) and VND 251 trillion (accounting for 32% total trading volume), respectively.

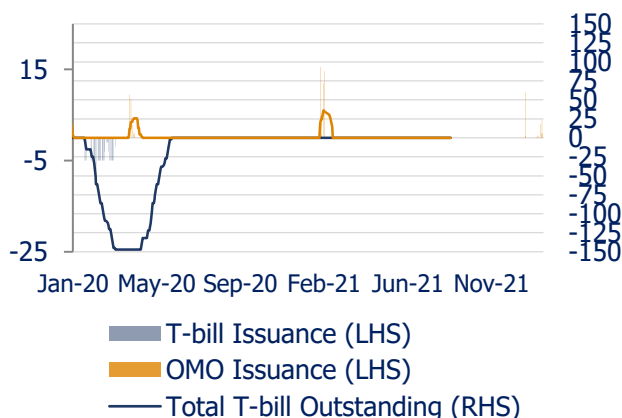
Open market operations: In the week, SBV conducted 5 OMO transactions with the total value of VND 8,833 billion, tenor of 14 days with interest rate of 2.5%/year.

Unit: %	Avg 5 days	28/1/2021	20/1/2021	% WoW	% MoM
ON	0.11	0.14	0.10	4	2
1W	0.22	0.29	0.20	9	-13
2W	0.27	0.32	0.23	9	7
1M	0.73	0.91	0.43	48	51
3M	1.76	1.03	1.40	-37	-70
6M	3.37	3.19	2.69	50	52
9M	3.10	3.10	3.10	0	59

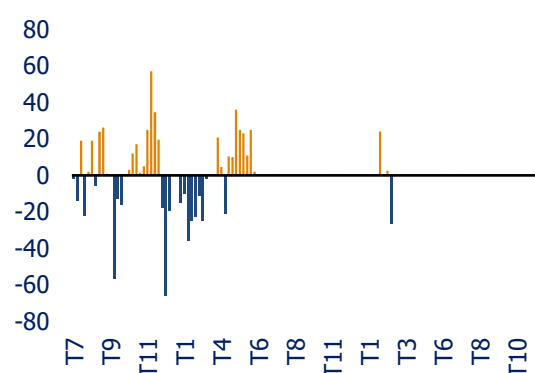
AVERAGE INTERBANK RATE



T-bill & OMO AUCTION



NET MONEY SUPPLY CHANGE



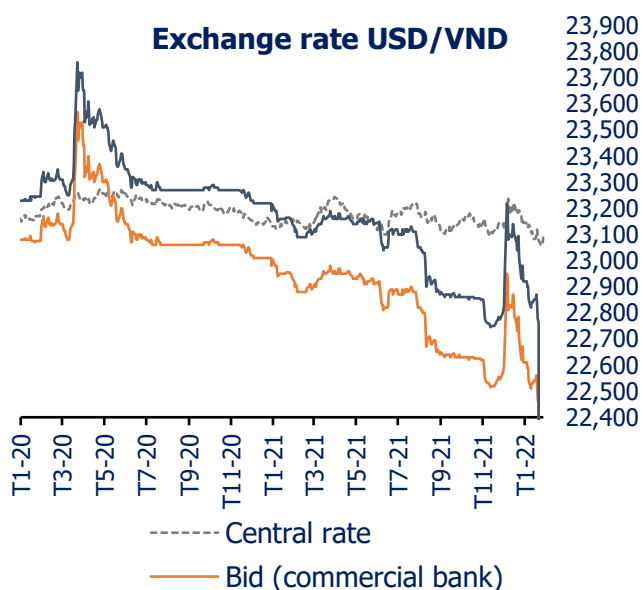
Weekly report

Foreign exchange market

VND/USD exchange rate: In the week 24/1 -28/1/2022, the central exchange rate was adjusted upward by the State Bank to 23,099 VND/USD (+22 VND/USD compared to the last friday). Vietcombank bidding and offering exchange rate increased by 20 VND/USD to 22,500 VND/USD (transfer buying) and 22,780 VND/USD (offering).

Foreign currency market: During the week, the USD strengthened against all major currencies as the market continued to be affected by the "hawkish" comments of Fed officials. Fed Chairman J. Powell did not rule out the possibility of a 50-point increase in interest rates at the March meeting, the BoC also surprised market participants by not raising interest rates as expected, reiterating that the economy still needs monetary policy support. The DXY index ended the week at 97.27, up 1.7% compared to the week 17/1 - 21/1/2022.

FX Swap market: In the week 24/1 - 28/1/2022, according to VBMA FX Swap trading room, overnight tenor was traded the most on the FX Swap market, reached USD 1.186 billion, accounting for about 64% of the total trading value. Spot tenor ranked second in term of trading volume, with USD 360 million (accounting for 19.4%).



Central rate

	Exch rate	% change
17/1/2022	23,085	
18/1/2022	23,097 ▲	0.052%
19/1/2022	23,119 ▲	0.095%
20/1/2022	23,100 ▼	-0.082%
21/1/2022	23,077 ▼	-0.100%
24/1/2022	23,062 ▼	-0.065%
25/1/2022	23,068 ▲	0.026%
26/1/2022	23,076 ▲	0.035%
27/1/2022	23,070 ▼	-0.026%
28/1/2022	23,099 ▲	0.126%

Source: SBV

Sources: SBV, Vietcombank

	28/1/2022	21/1/2022	% WoW	% YTD
VND/USD	0.0000442	0.0000442	-0.09%	1.89%
EUR/USD	1.1143	1.1340	-1.74%	-9.02%
CNY/USD	0.1572	0.1577	-0.32%	1.62%
JPY/USD	0.8675	0.8794	-1.35%	-10.53%
GBP/USD	1.3404	1.3554	-1.11%	-1.22%
USD index	97.2700	95.6400	1.70%	8.23%

Sources: investing.com

Weekly report

Government bond - Primary market

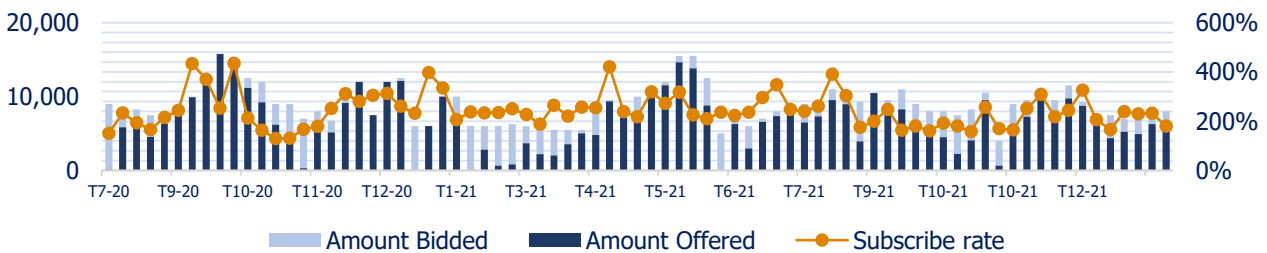
Government Bond: In the week 24/1 - 28/1/2022, the State Treasury called for auction a total of VND 8,000 billion of Government bond at tenors of 10 years (VND 4,000 billion), 15 years (VND 2,000 billion) and 30 years (VND 2,000 billion). The total winning value reached VND 6,680 billion (equivalent to the winning rate of 83.5%), of which the winning value of 10-year bonds were VND 3,560 billion (equivalent to the winning rate of 89%), of 15-year bond was VND 1,700 billion (equivalent to the winning rate of 85%) and of 30-year bond was VND 1,420 billion (equivalent to the winning rate of 71%). The winning yield of 15-year tenor increased by 1 bp, of 10-year and 30-year tenors remained unchanged compared to the last auction's winning yields.

In January 2022, STV announced the plan to issue VND 105,000 billion of government bonds in the first quarter of 2022 and VND 400,000 billion of government bonds in 2022. Until now, the total value of G-bonds issued since the beginning of the year has reached 22% of the Q1 plan and 6% of the 2022 plan. Specifically, since the beginning of the year, the issuing values of the 10, 15, 20 and 30-year tenors are VND 10,627 billion (reaching 30.4% of the Q1 plan), VND 6,950 billion (reaching 17.4% of the Q1 plan), VND 1,085 billion (reaching 10.9% of the Q1 plan) and VND 4,420 billion (reaching 44.2% of the Q1 plan), respectively while 5-year and 7-year bonds have not been issued yet.

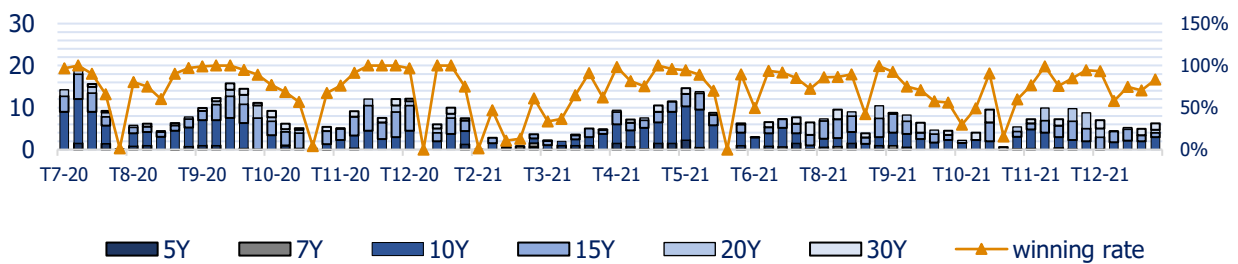
Government-guaranteed Bond: In the week, there was no auction for Government-guaranteed bond.

Issuance plan: Next week, the State Treasury will call for auction a total of VND 6,500 billion of Government Bond at tenors of 7-year (VND 500 billion), 10-year (VND 3,000 billion), 15-year (VND 2,000 billion) and 20-year (VND 1,000 billion).

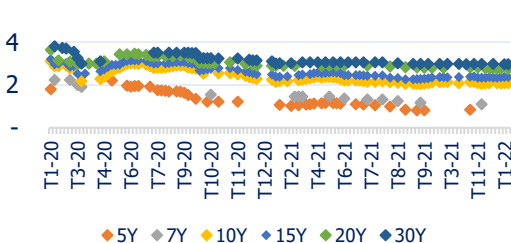
AUCTION VOLUME OF GOVERNMENT BOND 2020-2022



AUCTION RESULT 2020 - 2022

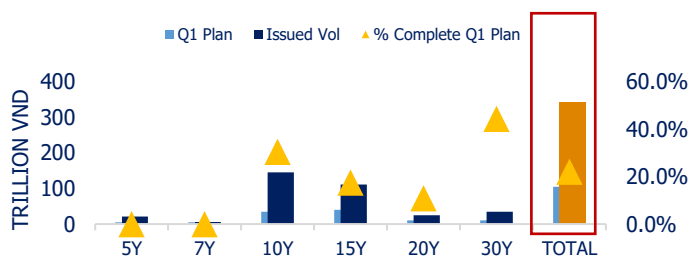


GOVERNMENT BOND WINNING YIELD 2020 - 2022



Source: HNX

ISSUED VALUE BY TENORS



Source: HNX

Unit: %

Weekly report

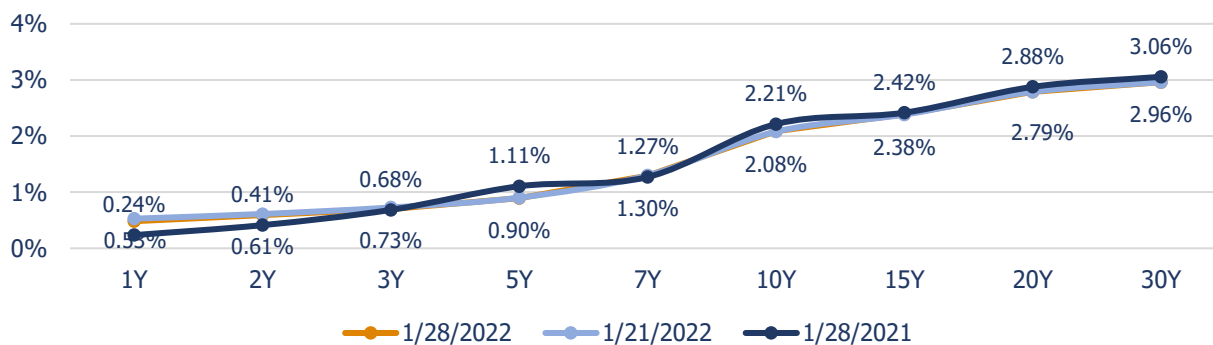
Government bond - Secondary market

Secondary market: In the week 24/1 -28/1/2022, the secondary market's trading value was VND 59.95 trillion (-28% WoW), of which the outright trading value was VND 38.47 trillion (-10.59% WoW) and the repo trading value was VND 21.48 trillion (-47% WoW).

Foreign investors: During the week, foreign investors net sold VND 101 billion of government bonds (bought VND 50 billion and sold VND 151 billion). In the first 4 weeks of 2022, foreign investors have net sold a total of VND 1,244 billion.

Government bond yields (according to VBMA): Compared to the week 17/1 - 21/1/2022, government bond yields according to VBMA outright trading room decreased by 0.5 to 4.5 bps at almost all tenors, except 10-year and 15-year tenor increased by 0.7 bps and 0.5 bps, respectively. 7-year and 10-year government bonds were traded the most in the week 24/1 - 28/1/2022, reached VND 600 billion (28.6%) and VND 550 billion (26.2%), respectively.

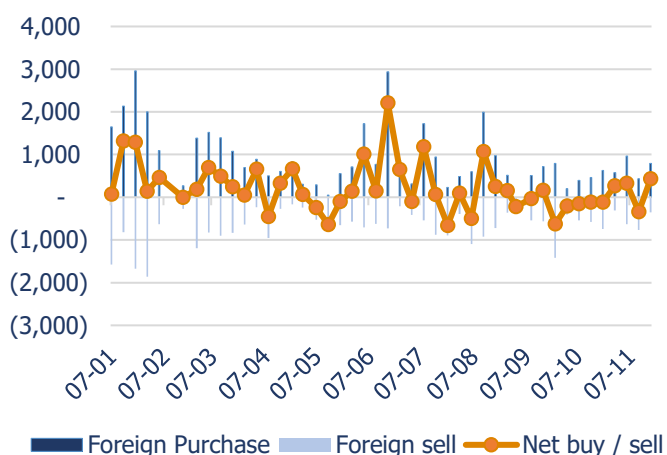
GOVERNMENT BOND TRADING YIELD - VBMA BENCHMARK



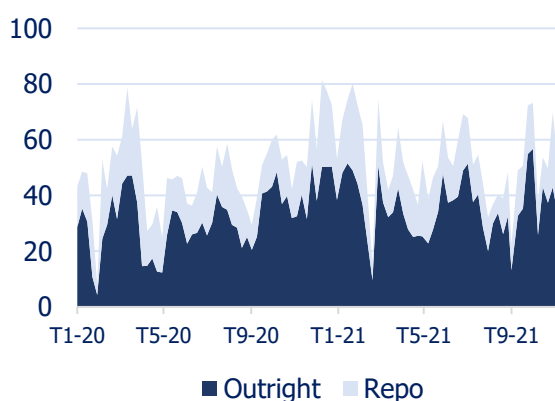
Compare	1Y	2Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
Last week	-4.5	-1.8	-2.6	-0.6	-0.5	0.7	0.5	-0.1	0.0
Last month	-8.1	0.5	0.9	5.1	6.8	-1.9	1.9	1.5	-1.0

Sources: VBMA

FOREIGN INVESTOR ACTIVITIES 2021



OUTRIGHT AND REPO TRADING VOLUME



Source: HNX

Unit: VND Thsd Bn

Source: HNX

Weekly report

Corporate Bond Market

Corporate bonds issued in January 2022:

According to data collected by VBMA, as of January 28, 2022, there were 5 issuances to the public of Thanh Thanh Cong Tourist JSC (VND 500 billion), No Va Land Investment Group Corporation (VND 1,300 billion), Coteccons Construction JSC (VND 500 billion), Bamboo Capital JSC (VND 500 billion) and Joint Stock Commercial Bank for Investment and Development of Vietnam (VND 3,623 billion) with total issuing value of VND 6,422 billion and 16 issuances under private placement with a total value of VND 19,500 billion.

In January 2022, Real Estate and Construction were the 2 leading sectors in terms of total issuing value with VND 14,470 billion and VND 7,130 billion, respectively, accounting for 55.8% and 27.5% of the total issuing value. In the Real Estate sector, Eagle Side Development and Investment Corporation JSC was the biggest issuer in January (VND 3,930 billion) with tenor of 1 year, Vietnam Land Development Corporation ranked second with VND 1,600 billion of 3-year bonds. In the Construction sector, Minh Truong Phu Construction JSC and Tuong Khai Construction Investment Corporation issued VND 2,950 billion and VND 2,990 billion, respectively, the 2 bonds both have tenor of 1 year.

In addition, there were some bond issuances with issuing date from October to December that have just completed and published issuance results, such as Geleximco JSC (VND 1,979 billion), Dai Phu Hoa JSC (VND 3,560 billion), Sai Gon Development and Investment JSC (VND 6,574 billion).

(Detail of issued bond in Appendix 2)

Corporate bond issuance plan in 2022

Hoa Binh Construction Group JSC

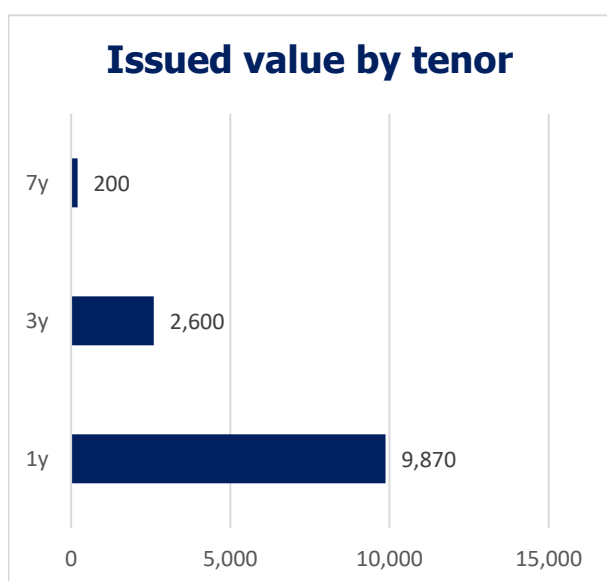
The Board of Hoa Binh has approved the plan to issue no more than VND 500 billion of unconvertible, no warrants attached bonds with tenor of 3 years, combined fixed and floating coupon rate to increase charter capital.

An Gia Real Estate Development and Investment JSC

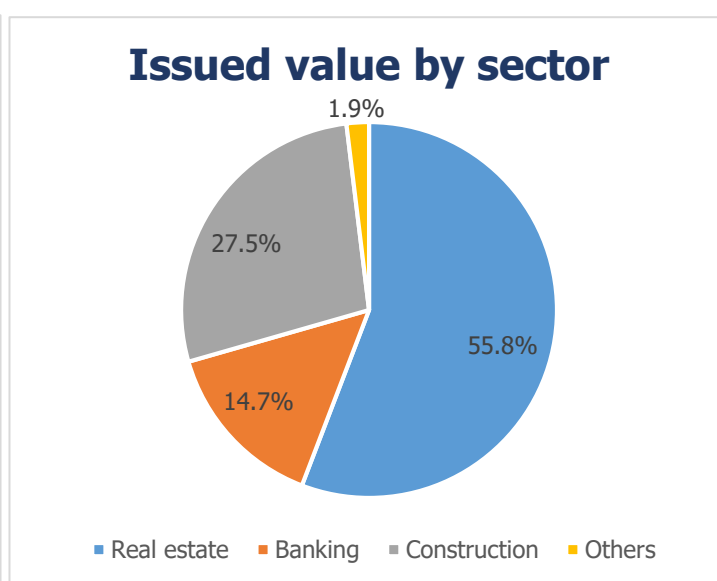
The Board of An Gia has approved the plan to issue no more than VND 200 billion of unconvertible, secured, no warrants attached bonds with tenor of 1 year.

SmartInvest Securities JSC

The Board of SmartInvest Securities JSC has approved the plan to issue no more than VND 300 billion of bonds under private placement with coupon rate of 10.5%/year, tenor of 5 years to increase charter capital.



Unit: VND Bn

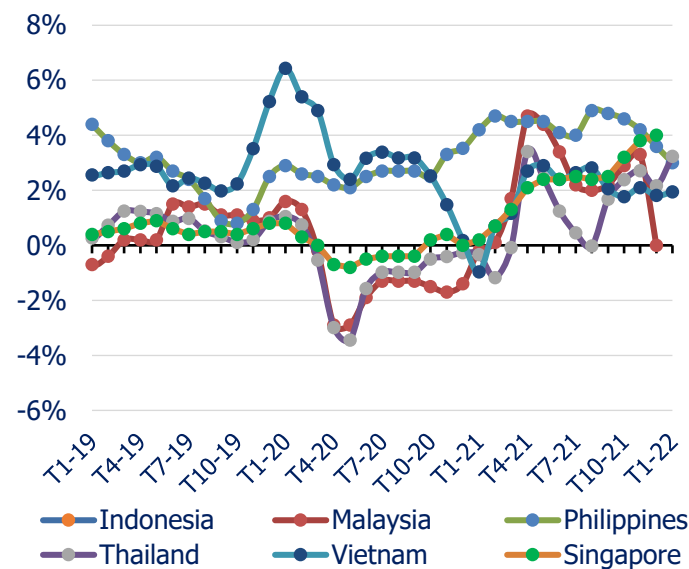


Weekly report

International news

Date	Country	Curr	Impact	Event
10/2/2022	United States	USD	High	Core CPI
11/2/2022	United Kingdom	GBP	High	GDP, Manufacturing Production
11/2/2022	United States	USD	High	Fed Monetary Policy Report
15/2/2022	Japan	JPY	High	GDP
15/2/2022	EU	EUR	Medium	GDP

Current trend of Inflation of countries in the region



Sources: investing.com

Date	Vietnam	Thailand	Singapore	Phillipines
Dec-20	0.18%	-0.27%	0.00%	3.53%
Jan-21	-0.97%	-0.34%	0.20%	4.20%
Feb-21	0.70%	-1.17%	0.70%	4.70%
Mar-21	1.16%	-0.08%	1.30%	4.50%
Apr-21	2.70%	3.41%	2.10%	4.50%
May-21	2.90%	2.44%	2.40%	4.50%
Jun-21	2.40%	1.25%	2.40%	4.10%
Jul-21	2.64%	0.45%	2.50%	4.00%
Aug-21	2.82%	-0.02%	2.40%	4.90%
Sep-21	2.06%	1.68%	2.50%	4.80%
Oct-21	1.77%	2.38%	3.20%	4.60%
Nov-21	2.10%	2.71%	3.80%	4.20%
Dec-21	1.81%	2.17%	4.00%	3.60%
Jan-22	1.94%	3.23%	0.00%	3.00%

Sources: Trading Economics

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

Unit: %	China	Japan	Malaysia	Philippines	Thailand	US	Vietnam
T11 2020	3.07	(0.10)	2.14	2.74	0.81	0.33	1.21
T12 2020	3.12	(0.11)	2.13	2.80	0.78	0.39	1.28
T1 2021	2.96	(0.11)	2.09	2.67	0.62	0.44	1.13
T2 2021	3.06	(0.09)	2.22	2.82	0.73	0.54	1.09
T3 2021	3.06	(0.08)	2.62	3.21	0.91	0.83	1.06
T4 2021	3.00	(0.10)	2.58	3.30	0.80	0.86	1.11
T5 2021	2.91	(0.10)	2.57	3.28	0.79	0.81	1.10
T6 2021	2.96	(0.10)	2.54	3.06	0.69	0.83	1.13
T7 2021	2.80	(0.12)	2.52	2.88	0.65	0.76	1.08
T8 2021	2.69	(0.12)	2.64	2.73	0.58	0.77	1.00
T9 2021	2.69	(0.10)	2.78	2.85	0.72	0.86	0.91
T10 2021	2.82	(0.10)	2.91	3.17	0.79	0.93	0.93
T11 2021	2.73	(0.08)	3.17	4.15	-	1.21	0.78
T12 2021	2.71	(0.09)	3.14	4.12	-	1.16	0.79
T1 2022	2.61	(0.06)	3.23	3.97	1.46	1.43	0.90

Decrease
Increase

Sources: investing.com

Weekly report

Appendix 1

Government bond auction (24/1 - 28/1/2022)

No	Bond code	Issuer	Tenor	Date	Offer (bn)	Sub (bn)	WinVal (bn)	Rate	Change (bps)
1	TD2237118	STV	15	26/01/2022	2,000	4,400	1,700	2.37	1
2	TD2232105	STV	10	26/01/2022	4,000	6,595	3,560	2.08	0
3	TD2252132	STV	30	26/01/2022	2,000	3,437	1,420	2.96	0

Gov bond auction plan (31/1 - 4/2/2022)

No	Date	Issuer	Bond code	Type	Tenor	Value (bn)
1	10/2/2022	STV	TD2232105	Additional	10	3,000
2	10/2/2022	STV	TD2237118	Additional	15	2,000
3	10/2/2022	STV	TD2242128	Additional	20	1,000
4	10/2/2022	STV	TD2229102	Initial	7	500

Government bond auction plan Q1 2022

No	Tenor	Value
1	5 year	VND 5.000 billion
2	7 year	VND 5.000 billion
3	10 year	VND 35.000 billion
4	15 year	VND 40.000 billion
5	20 year	VND 10.000 billion
6	30 year	VND 10.000 billion
Total		VND 105.000 billion

Top 10 most traded bond code of the week 24/1 - 28/1/2022

No	Bond code	Trading Val (bn)	Issuing tenor	Remaining tenor	Rate
1	TD1929178	1,110	10	7.0	1.1989 - 1.5
2	TD1636466	2,249	20	13.9	2.4 - 2.63
3	TL1545363	938	30	23.9	2.9 - 2.9
4	TD1646503	1,953	30	24.7	2.9 - 3.0174
5	TD1530290	3,825	15	8.4	1.6901 - 2.5349
6	TD2131016	1,176	10	9.3	2.06 - 2.1201
7	TD2136027	1,015	15	14.7	2.37 - 2.47
8	TD2131018	905	10	9.6	2.0799 - 2.1644
9	TD2141039	1,498	20	19.8	2.77 - 3
10	TD2232105	1,797	10	9.7	2.07 - 2.3001

Weekly report

Appendix 2

Issuance results of Corporate bonds announced in January 2022

ISSUER	TYPE OF PLACEMENT	VALUE (VND Bn)	BOND CODE	SEGMENT	DATE	INTEREST RATE	TENOR (year)
LIEN VIET POST JOINT STOCK COMMERCIAL BANK	PRIVATE	990	LPBH2124016	BANKING	21/12/2021		3.00
JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	PRIVATE	300	VCBH2131008	BANKING	23/12/2021	FIRST 5 YEARS: 6.7%/YEAR, REMAINING 5 YEARS: 6.9%/YEAR	10.00
SAIGON-HANOI JOINT STOCK COMMERCIAL BANK	PRIVATE	500	SHBH2123020	BANKING	29/12/2021		2.00
THANH NGUYEN ENERGY INVEST AND DEVELOPMENT JSC	PRIVATE	450	TNECH2122001	ENERGY	10/12/2021	11%/YEAR	1.00
I.P.A INVESTMENT GROUP JSC	PRIVATE	1000	IPAH2124003	FINANCE	20/12/2021		3.00
SUNSHINE GROUP JSC	PRIVATE	1000	SSGCH2126003	REAL ESTATE	01/11/2021	FIRST PERIOD: 11%/YEAR, REMAINING PERIODS = 4.5%/YEAR + AVERAGE DEPOSIT RATE RETAIL CUSTOMER VND 12M (VCB, BIDV, VIETIN)	5.00
VIETNAM THUONG TIN JOINT STOCK COMMERCIAL BANK	PRIVATE	90.3	VBBL2128010	BANKING	28/12/2021	N/A	7.00
BAC A JOINT STOCK COMMERCIAL BANK	PRIVATE	200	BABL2128004	BANKING	24/12/2021	N/A	7.00
BAC A JOINT STOCK COMMERCIAL BANK	PRIVATE	500	BABL2128005	BANKING	29/12/2021	N/A	7.00
VIET CAPITAL JOINT STOCK COMMERCIAL BANK	PRIVATE	230	BVBLH2128006	BANKING	29/12/2021	N/A	7.00
SUNRISE VIETNAM INVEST AND CONSTRUCTION JSC	PRIVATE	500	SRSCH2124002	REAL ESTATE	31/12/2021	FIRST PERIOD: 11%/YEAR, REMAINING PERIODS = 5%/YEAR + AVERAGE DEPOSIT RATE RETAIL CUSTOMER VND 12M (VCB, BIDV, VIETIN)	3.00
HAI PHAT INVEST JSC	PRIVATE	200	HPXH2122010	REAL ESTATE	09/12/2021	N/A	1.00
HO CHI MINH DEVELOPMENT JOINT STOCK COMMERCIAL BANK	PRIVATE	300	HDBL2124021	BANKING	30/12/2021	N/A	3.00
HO CHI MINH DEVELOPMENT JOINT STOCK COMMERCIAL BANK	PRIVATE	1000	HDBL2125020	BANKING	30/12/2021	N/A	4.00
HO CHI MINH DEVELOPMENT JOINT STOCK COMMERCIAL BANK	PRIVATE	500	HDBL2128018	BANKING	27/12/2021	N/A	7.00
VIETJET AVIATION JSC	PRIVATE	1000	VJCH2124006	TRANSPORTATION	12/01/2021	FIRST 2 PERIODS: 9.5%/YEAR, REMAINING PERIODS = 3%/YEAR + AVERAGE DEPOSIT RATE (VCB, BIDV, VIETIN, AGRI)	3.00
SAIGON-HANOI SECURITIES JSC	PRIVATE	160	SHSH2123003	SECURITIES	31/12/2021	N/A	2.00
ALPHANAM INVEST JSC	PRIVATE	200	ALPCH2123001	PRODUCTION	29/12/2021	N/A	2.00

Weekly report

Appendix 2

Issuance results of Corporate bonds announced in January 2022 (Cont)

ISSUER	TYPE OF PLACEMENT	VALUE (VND Bn)	BOND CODE	SEGMENT	DATE	INTEREST RATE	TENOR (year)
SONG BA JSC	PRIVATE	30	SBAH2125001	ENERGY	31/12/2021	N/A	4.00
SOVICO JSC	PRIVATE	1000	SVBCH2124004	SECURITIES	15/12/2021	N/A	3.00
MILITARY JOINT STOCK COMMERCIAL BANK	PRIVATE	3	MBBL2128030	BANKING	31/12/2021	N/A	7.00
NAM PHUONG ENERGY INVEST JSC	PRIVATE	900	NPECH2128002	ENERGY	26/11/2021	N/A	7.00
AIS AMERICAN INTERNATIONAL EDUCATION JSC	PRIVATE	250	AIECH2122001	EDUCATION	11/10/2021	N/A	1.00
AMERICAN REAL ESTATE JSC	PRIVATE	500	MRECH2128005	REAL ESTATE	30/11/2021	N/A	7.00
JOINT STOCK COMMERCIAL BANK FOR INVESTMENT AND DEVELOPMENT OF VIETNAM	PRIVATE	148.9	BSIH2122004	BANKING	21/12/2021	N/A	1.00
LIEN VIET POST JOINT STOCK COMMERCIAL BANK	PRIVATE	1100	LPBH2124017	BANKING	27/12/2021	N/A	3.00
AQUA CITY LIMITED	PRIVATE	500	TPACH2122004	REAL ESTATE	29/12/2021	N/A	1.00
AQUA CITY LIMITED	PRIVATE	500	TPACH2123003	REAL ESTATE	29/12/2021	N/A	2.00
SAM HOLDINGS JSC	PRIVATE	250	SAMH2122001	PRODUCTION	08/12/2021	N/A	1.00
THE VUONG LIMITED	PRIVATE	10	TVLCH2122001	SERVICES	29/12/2021	N/A	1.00
LIEN HOA REAL ESTAE LIMITED	PRIVATE	1	CLHCH2125005	REAL ESTATE	30/09/2021	N/A	4.00
BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	PUBLIC	1769.14	N/A	BANKING	31/12/2021	FIRST 5 YEARS = 1%/YEAR + AVERAGE DEPOSIT RATE (VCB, BIDV, VIETIN, AGRI), REMAINING 2 YEARS = 1.2%/YEAR + AVERAGE DEPOSIT RATE (VCB, BIDV, VIETIN, AGRI)	7.00
THANH THANH CONG TOURRIST JSC	PUBLIC	500	VNGB2124001	TOURISM	04/01/2022	FIRST 4 PERIODS: 9.5%/YEAR, REMAINING PERIODS = 3.28%/YEAR + MEDIUM, LONG TERM RATE FOR CORPORATE CUSTOMER TCB	3.00
KN CAM RANH COMPANY LIMITED	PRIVATE	1000	KNCCH2126002	REAL ESTATE	29/12/2021	N/A	5.00
TASECO REAL ESTATE INVESTMENT JSC	PRIVATE	125	TALCH2123001	REAL ESTATE	31/12/2021	N/A	2.00
HUONG VIET REAL ESTATE JSC	PRIVATE	500	HVRCH2123001	REAL ESTATE	30/06/2021	N/A	2.00
THANG LONG POWER PLANT JSC	PRIVATE	1125	TLPCH2126001	ENERGY	31/12/2021	N/A	5.00
LONG THUONG LOC LAND BUSINESS - INVESTMENT COMPANY LIMITED	PRIVATE	220	LTLCH2123001	REAL ESTATE	31/12/2021	N/A	2.00
MILITARY JOINT STOCK COMMERCIAL BANK	PRIVATE	30	MBBL2128029	BANKING	31/12/2021	N/A	7.00

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Issuance results of Corporate bonds announced in January 2022 (Cont)

ISSUER	TYPE OF PLACEMENT	VALUE (VND Bn)	BOND CODE	SEGMENT	DATE	INTEREST RATE	TENOR (year)
VNE SUNSHINE INVESTMENT, TRADE AND CONSTRUCTION DEVELOPMENT JSC	PRIVATE	1000	VNECH2123001	CONSTRUCTION	26/11/2021	N/A	2.00
SONG DA CORPORATION JSC	PRIVATE	350	SJGH2123001	CONSTRUCTION	06/12/2021	N/A	2.00
GIA DUC REAL ESTATE LIMITED	PRIVATE	1300	GDUCH2131001	REAL ESTATE	30/12/2021	N/A	10.00
VIET DUC INVESTMENT AND COMMERCIAL LIMITED	PRIVATE	1700	VDICH2128001	CONSUMER SERVICE	31/12/2021	N/A	7.00
F88 BUSINESS JSC	PRIVATE	200	F88CH2123011	FINANCE	15/11/2021	N/A	1.50
FAT RACING CORPORATION	PRIVATE	300	DFFH2124002	TRANSPORTATION	31/12/2021	N/A	3.00
CONTINENT FOREIGN TRADE AND INVESTMENT DEVELOPMENT LAND	PRIVATE	1000	FDLCH2123001	REAL ESTATE	18/11/2021	N/A	2.00
BNP REAL ESTATE GLOBAL JSC	PRIVATE	2100	BNPCH2123002	REAL ESTATE	04/10/2021	N/A	1.83
DAT XANH GROUP JSC	PRIVATE	200	DXGH2125002	REAL ESTATE	31/12/2021	N/A	4.00
ELECTRICAL EQUIPMENT JSC	PRIVATE	400	THIH2126001	PRODUCTION	31/12/2021	N/A	5.00
AN BINH SECURITIES JSC	PRIVATE	68.9	ABSCH2123001	SECURITIES	07/10/2021	N/A	2.00
SAI GON DEVELOPMENT AND INVESTMENT JSC	PRIVATE	6574.6	SDICB2124001	CONSTRUCTION	15/12/2021	N/A	3.00
LONG THANH CEMENT JSC	PRIVATE	612.1	LTCCH2136001	PRODUCTION	11/10/2021	N/A	15.00
SOVICO JSC	PRIVATE	1000	SVBCH2124005	SECURITIES	21/12/2021	N/A	3.00
VINA2 INVESTMENT AND CONSTRUCTION JSC	PRIVATE	110	VC2H2124002	CONSTRUCTION	22/12/2021	N/A	3.00
SAI GON PHU MINH JSC	PRIVATE	53.3	SPJCH2126002	REAL ESTATE	27/12/2021	N/A	5.00
AN GIANG IMPORT-EXPORT JSC	PRIVATE	350	AGMH2123001	PRODUCTION	09/11/2021	N/A	2.00
BRIGHT JUPITER INVESTMENT AND COMMERCE JSC	PRIVATE	485	BJCCH2124002	SERVICE	17/12/2021	N/A	3.00
THUAN MINH DEBT TRADING	PRIVATE	495.9	TMDCH2123001	FINANCE	31/12/2021	N/A	1.30
LIEN VIET POST JOINT STOCK COMMERCIAL JOINT STOCK BANK	PRIVATE	1385.47	LPB7Y202101	BANKING	30/12/2021	1.9%/YEAR + DEPOSIT RATE 12M VND (BIDV, VCB, CTG, AGRI)	7.00
LIEN VIET POST JOINT STOCK COMMERCIAL JOINT STOCK BANK	PUBLIC	173.1	LPB7Y202102	BANKING	30/12/2021	2.2%/YEAR + DEPOSIT RATE 12M VND (BIDV, VCB, CTG, AGRI)	10.00
MINH TRUONG PHU CONSTRUCTION JSC	PUBLIC	2950	MTPCB2223001	CONSTRUCTION	07/01/2022	N/A	1.00

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Issuance results of Corporate bonds announced in January 2022 (Cont)

ISSUER	TYPE OF PLACEMENT	VALUE (VND Bn)	BOND CODE	SEGMENT	DATE	INTEREST RATE	TENOR (year)
TRANSPORT AND INDUSTRY INVESTMENT JSC	PRIVATE	500	TCDH2124002	CONSTRUCTION	28/12/2021	N/A	3.00
DAI PHU HOA JSC	PRIVATE	3560	DPHCB2124001	REAL ESTATE	17/12/2021	N/A	3.00
TUONG KHAI CONSTRUCTION INVESTMENT JSC	PRIVATE	2990	TKCCB2223001	CONSTRUCTION	07/01/2022	N/A	1.00
GELEX CORPORATION JSC	PRIVATE	1000	GEXH2124002	PRODUCTION	23/12/2021	N/A	3.00
DONG DUONG IMPORT-EXPORT INDUSTRIAL INVESTMENT JSC	PRIVATE	100	DDGH2122002	MATERIALS	06/10/2021	N/A	1.00
SIGNO LAND JSC	PRIVATE	1366.6	SNLCH2123001	REAL ESTATE	31/12/2021	N/A	1.50
BONG SEN CORPORATION	PRIVATE	4800	BSECH2126003	CONSUMER SERVICE	15/10/2021	N/A	5.00
NAM RACH CHIEC LIMITED	PRIVATE	1300	NRCCH2125001	REAL ESTATE	10/12/2021	N/A	4.00
HOAN CAU SOLAR LA CORPORATION	PRIVATE	600	HCSCH2126002	CONSTRUCTION	30/12/2021	N/A	5.00
SUMMER BEACH INVESTMENT JSC	PRIVATE	1500	SUJCH2125001	REAL ESTATE	30/12/2021	N/A	4.00
EAGLE SIDE DEVELOPMENT AND INVESTMENT JSC	PRIVATE	3930	EGSCB2223001	REAL ESTATE	07/01/2022	N/A	1.00
GELEX CORPORATION JSC	PRIVATE	500	GEXH2124003	PRODUCTION	31/12/2021	N/A	3.00
TNPOWER ENERGY JSC	PRIVATE	500	TNPCH2128001	ENERGY	10/12/2021	N/A	7.00
BINH PHUOC WATER SUPPLY AND SEWERAGE JSC	PRIVATE	120	BPW2124001	SERVICES	15/10/2021	N/A	3.00
SEASIDE HOMES REAL ESTATE DEVELOPMENT AND INVESTMENT JSC	PRIVATE	1500	SRECH2226001	REAL ESTATE	13/01/2022	N/A	4.00
HAI PHAT INVEST JSC	PRIVATE	450	HPXH2122011	REAL ESTATE	24/12/2021	N/A	1.00
TRADING CONSTRUCTION WORKS ORGANIZATION	PRIVATE	100	WTOCH2126009	REAL ESTATE	28/09/2021	FIRST 12 MONTHS: 10%/YEAR, REMAINING PERIODS = MEDIUM, LONG TERM DEPOSIT RATE VND 24M MBB + 3.3%/YEAR	4.60
DAT VIET DEVELOPMENT JSC	PRIVATE	1600	VLDCH2225001	REAL ESTATE	14/01/2022	N/A	3.00
APEC GROUP JSC	PRIVATE	0.95	APGCH2123008	REAL ESTATE	10/01/2022	N/A	2.00
VUA NEM JSC	PRIVATE	70	VNJCH2123001	CONSUMPTION GOODS	20/11/2021	N/A	2.00
TNPOWER ENERGY JSC	PRIVATE	500	TNPCH2128002	ENERGY	27/12/2021	N/A	7.00

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Issuance results of Corporate bonds announced in January 2022 (Cont)

ISSUER	TYPE OF PLACEMENT	VALUE (VND Bn)	BOND CODE	SEGMENT	DATE	INTEREST RATE	TENOR (year)
VIET CAPITAL JOINT STOCK COMMERCIAL BANK	PRIVATE	200	BVBLH2229001	BANKING	14/01/2022	N/A	7.00
PAK VIETNAM LIMITED	PRIVATE	50.6	PAKCH2123001	PRODUCTION	15/10/2021	N/A	1.50
NICE STAR REAL ESTATE DEVELOPMENT AND INVESTMENT LIMITED	PRIVATE	1500	NCLCH2226001	REAL ESTATE	13/01/2022	N/A	4.00
NO VA LAND INVESTMENT GROUP CORPORATION	PUBLIC	1300	NVLB2123012	REAL ESTATE	20/01/2022	FIRST 4 YEARS: 9.5%/YEAR, REMAINING YEARS = 3.28%/YEAR + MEDIUM, LONG TERM DEPOSIT FOR CORPORATE CUSTOMER TCB	1.50
COTECCONS CONSTRUCTION JSC	PUBLIC	500	N/A	CONSTRUCTION	12/01/2022	9.5%/YEAR	3.00
THE VAN CARGOES AND FOREIGN TRADE LOGISTIC JSC	PUBLIC	59.25	VNT4210327	TRANSPORTATION	28/01/2021	7%/YEAR	2.00
KINH BAC CITY DEVELOPMENT HOLDING CORPORATION	PRIVATE	1000	KBCH2124003	REAL ESTATE	11/11/2021	N/A	3.00
APEC GROUP JSC	PRIVATE	7	APGCH2126012	REAL ESTATE	10/01/2022	N/A	5.00
APEC GROUP JSC	PRIVATE	6.73	APGCH2123006	REAL ESTATE	10/01/2022	N/A	2.00
APEC GROUP JSC	PRIVATE	25.758	APGCH2122010	REAL ESTATE	10/01/2022	N/A	1.00
TECOMBANK SECURITIES JSC	PRIVATE	134.14	TCSCH2124013	SECURITIES	25/11/2021	N/A	3.00
DRAGON VILLAGE REAL ESTATE JSC	PRIVATE	800	DVLCH2124005	REAL ESTATE	11/01/2022	N/A	3.00
GLOBAL INTEGRATION INVESTMENT JSC	PRIVATE	190	GINCH2224001	CONSTRUCTION	14/01/2022	N/A	1.50
STC CORPORATION JSC	PRIVATE	150	STCCH2122001	REAL ESTATE	02/12/2021	N/A	1.00
VAN HUONG TOURISM AND INVESTMENT JSC	PRIVATE	500	DRGCH2124004	CONSTRUCTION	25/10/2021	N/A	3.00
TRUNG THUY-DA NANG JSC	PRIVATE	1300	TDNCH2225001	REAL ESTATE	14/01/2022	N/A	2.50
NGAN PHO INTERNATIONAL JSC	PRIVATE	67.6	PNPHCH2124001	CONSTRUCTION	18/11/2021	N/A	3.00
HOA BINH CONSTRUCTION GROUP JSC	PRIVATE	500	HBCH2126001	CONSTRUCTION	30/12/2021	N/A	5.00
HUNG THINH ICONS CONSTRUCTION JSC	PRIVATE	300	HTNBH2122002	CONSTRUCTION	31/12/2021	N/A	1.00
TRUONG SON CONSTRUCTION CORPORATION	PRIVATE	300	TRSCH2126001	CONSTRUCTION	31/12/2021	N/A	5.00

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Issuance results of Corporate bonds announced in January 2022 (Cont)

ISSUER	TYPE OF PLACEMENT	VALUE (VND Bn)	BOND CODE	SEGMENT	DATE	INTEREST RATE	TENOR (year)
VINFAS TRADING AND PRODUCTION JSC	PRIVATE	1500	VIFCB2124003	PRODUCTION	28/12/2021	N/A	3.00
DANH KHOI CORPOTAION JSC	PRIVATE	200	NRCH2123002	REAL ESTATE	29/12/2021	N/A	2.00
VIETNAM INVESTMENT JSC	PRIVATE	680	VTICH2125001	REAL ESTATE	02/04/2021	9%/YEAR	4.00
NEW WORLD CAPITAL LIMITED	PRIVATE	100	NWCCH2124001	REAL ESTATE	31/12/2021	N/A	3.00
HUNG THINH INVESTMENT JSC	PRIVATE	2000	H39CH2229001	REAL ESTATE	14/01/2022	N/A	7.00
VIET DRAGON SECURITIES JSC	PRIVATE	47.8	VDSH2123001	SECURITIES	22/10/2021	N/A	2.00
VIET DRAGON SECURITIES JSC	PRIVATE	122	VDSH2122010	SECURITIES	24/11/2021	N/A	1.00
GELEXIMCO GROUP JSC	PRIVATE	979.73	GLXCH2124002	REAL ESTATE	10/11/2021	N/A	3.00
GELEXIMCO GROUP JSC	PRIVATE	1000	GLXCH2123001	REAL ESTATE	10/11/2021	N/A	2.00
AN KHANH NEW CITY DEVELOPMENT JOINT VENTURE COMPANY LIMITED	PRIVATE	1000	DAKCH2124002	REAL ESTATE	20/12/2021	11%/YEAR	3.00
PACIFIC PARTNERS JSC	PRIVATE	252.4	PAPCH2124002	SERVICES	08/11/2021	11%/YEAR	3.00
HOA BINH CONSTRUCTION GROUP JSC	PRIVATE	500	HBCH2225001	CONSTRUCTION	27/01/2022	N/A	3.00
JOINT STOCK COMMERCIAL BANK FOR INVESTMENT AND DEVELOPMENT OF VIETNAM	PUBLIC	1052.4	BIDL2128002C	BANKING	25/01/2022	REF RATE + 0.5%/YEAR	7.00
JOINT STOCK COMMERCIAL BANK FOR INVESTMENT AND DEVELOPMENT OF VIETNAM	PUBLIC	1000	BIDL2129003C	BANKING	25/01/2022	REF RATE + 0.9%/YEAR	8.00
JOINT STOCK COMMERCIAL BANK FOR INVESTMENT AND DEVELOPMENT OF VIETNAM	PUBLIC	1570.2	BIDL2131004C	BANKING	25/01/2022	REF RATE + 1%/YEAR	10.00
BAMBOO CAPITAL JSC	PUBLIC	500	BCGH2126001	REAL ESTATE	20/01/2022	FIRST 2 PERIODS: 11.5%/YEAR, REMAINING PERIODS = REF RATE + 6%/YEAR	N/A



Thank you for reading VBMA's Weekly Bond Market Report.
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