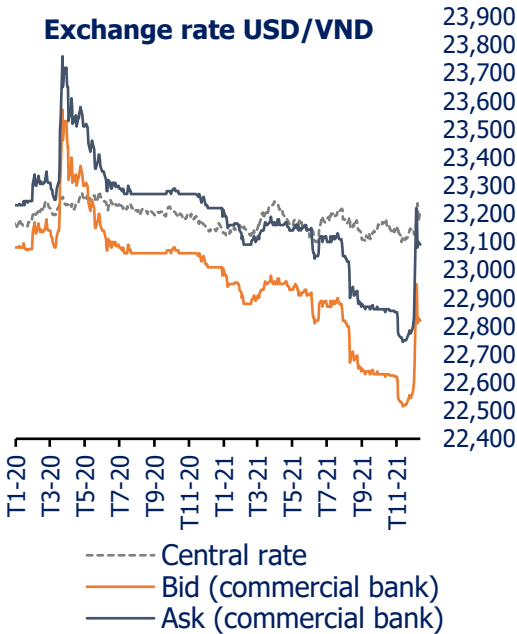


### Exchange rate USD/VND



### MONEY MARKET

During the week, the average interbank interest rates of overnight, 1-week and 2-week tenors decreased by 41 bps, 22 bps and 17 bps, respectively. The total trading volume on the interbank market last week reached VND 684 trillion, increased by 82.8% compared to the previous week. In which, overnight and 1-week tenors had the largest trading volume, accounting for 92.28% of the total trading volume of the whole week.

### FOREIGN EXCHANGE MARKET

During the week, the central exchange rate was adjusted downward by the State Bank to 23,082 VND/USD (-56 VND/USD). Vietcombank bidding and offering exchange rates remained unchanged at 22,570 VND/USD and 22,850 VND/USD, respectively. The USD Index closed at 95.17, decreased by 0.57% compared to last week.

### GOVERNMENT BOND - PRIMARY MARKET

In January 2022, STV announced the plan to issue VND 105,000 billion of government bonds in the first quarter. During the week, the State Treasury called for auction a total of VND 7,000 billion, the winning rate was 70.5%. The total value of G-bonds issued has reached 9.7% of the Q1 plan. The winning yield increased slightly by 1 bp at 10-year and 15-year tenors while remained unchanged for 30-year tenor compared to the last auction's winning yields.

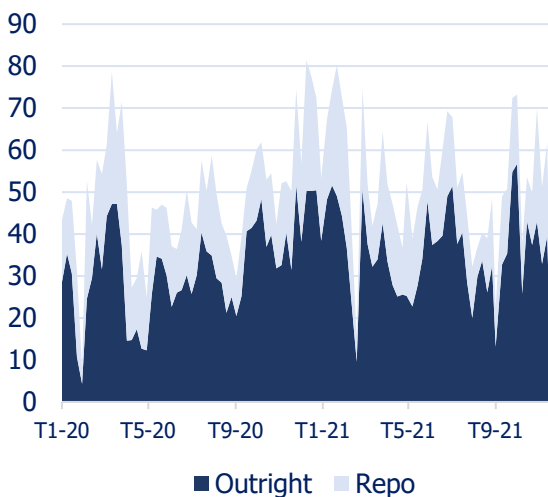
### GOVERNMENT BOND - SECONDARY MARKET

The secondary market's trading value was VND 62.4 trillion (+28% WoW) of which the outright trading value was VND 42.83 trillion (+46% WoW) and the repo trading value was VND 19.58 trillion (+1% WoW). Foreign investors net sold VND 427 billion of government bonds. Government bond yields according to VBMA outright trading room increased at 2-year to 20-year tenors and decreased at the 1-year and 30-year tenors compared to the last week.

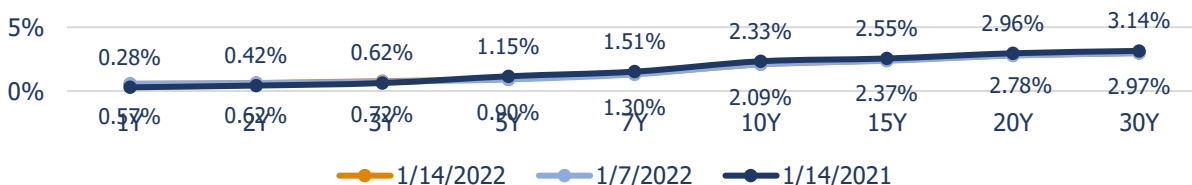
### CORPORATE BOND MARKET

According to data consolidated by VBMA, as of January 14, 2022, there was 1 issuance to the public of Thanh Thanh Cong Tourist JSC and 3 issuances under private placement with the total value of VND 10,370 billion in 2022.

### OUTRIGHT AND REPO TRADING VOLUME



### GOVERNMENT BOND TRADING YIELD - VBMA BENCHMARK



# Weekly report

## Money market

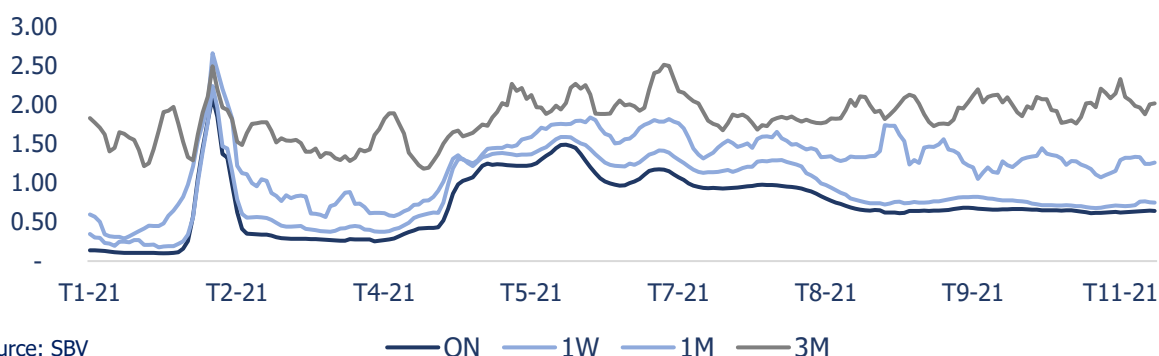
**Interbank interest rate:** During the week, the average interbank interest rates of overnight, 1-week and 2-week tenors decreased by 41 bps, 22 bps and 17 bps to 1.07%, 1.59% and 1.93%, respectively. Compared to the same period last year, interest rates of these tenors were 97-166 bps higher. Compared to the lowest interest rate of 2019 before the Covid pandemic, 1-week tenor's interest rates was 31 bps lower and overnight interest rate was 42 bps lower.

**Trading volume:** The total trading volume on the interbank market last week reached VND 684 trillion, increased by 82.8% compared to the previous week. In which, overnight and 1-week tenors had the largest trading volume, reached VND 595 trillion (accounting for 86.9% total trading volume) and VND 36 trillion (accounting for 5.26% total trading volume), respectively.

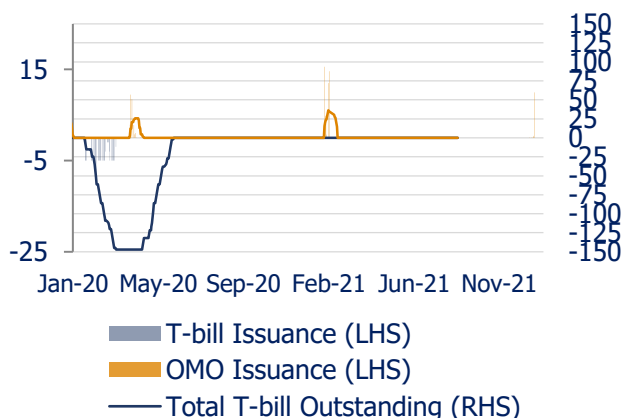
**Open market operations:** In the week, there were no OMO transactions.

Unit: %	Avg 5 days	7/1/2021	31/12/2020	% WoW	% MoM
ON	0.13	0.11	0.15	-4	0
1W	0.23	0.18	0.26	-8	-7
2W	0.26	0.22	0.30	-8	2
1M	0.34	0.35	0.42	-7	-5
3M	1.62	1.42	2.33	-91	23
6M	3.24	3.01	3.44	-43	-6
9M	3.41	4.33	3.08	125	98

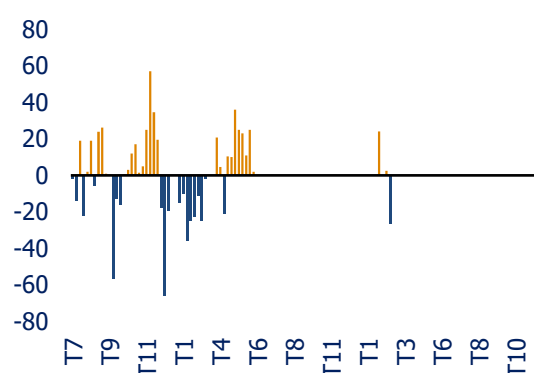
### AVERAGE INTERBANK RATE



### T-bill & OMO AUCTION



### NET MONEY SUPPLY CHANGE



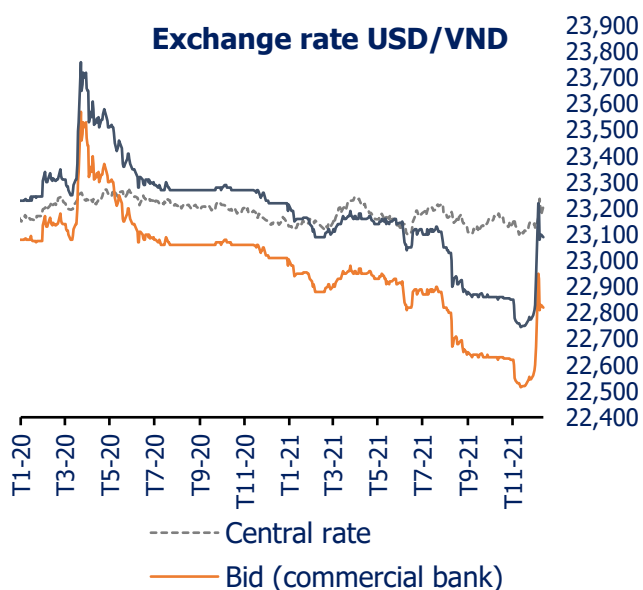
# Weekly report

## Foreign exchange market

**VND/USD exchange rate:** During the week, the central exchange rate was adjusted downward by the State Bank to 23,082 VND/USD (-56 VND/USD compared to the last friday). Vietcombank bidding and offering exchange rate remained unchanged at 22,570 VND/USD (transfer buying) and 22,850 VND/USD (offering).

**Foreign currency market:** The dollar weakened against most major currencies last week despite Fed hawkish comments from officials and US inflation rising to 7%, a nearly 40-year high. The DXY index fell 0.57% to 95.17 and JPY was the strongest currency in the G7 group, up more than 1.1% against the USD. Without any clear leading factors, the price action in the week was driven mainly by the reduction of the huge outstanding USD longs.

**FX Swap market:** In the past week, according to VBMA FX Swap trading room, overnight tenor was traded the most on the FX Swap market, reached USD 869 million, accounting for about 47% of the total trading value. 2-week and 1-week tenors ranked second and third in term of trading volume, with USD 355 million (accounting for 18.04%) and USD 230 million (accounting for 11.69%), respectively.



### Central rate

	Exch rate	% change
3/1/2022	23,145	
4/1/2022	23,134 ▼	-0.048%
5/1/2022	23,137 ▲	0.013%
6/1/2022	23,128 ▼	-0.039%
7/1/2022	23,138 ▲	0.043%
10/1/2022	23,125 ▼	-0.056%
11/1/2022	23,105 ▼	-0.086%
12/1/2022	23,110 ▲	0.022%
13/1/2022	23,096 ▼	-0.061%
14/1/2022	23,082 ▼	-0.061%

Source: SBV

Sources: SBV, Vietcombank

	14/1/2022	7/1/2022	% WoW	% YTD
VND/USD	0.0000440	0.0000441	-0.11%	1.59%
EUR/USD	1.1414	1.1359	0.48%	-6.81%
CNY/USD	0.1574	0.1568	0.38%	1.75%
JPY/USD	0.8754	0.8652	1.18%	-9.72%
GBP/USD	1.3673	1.3585	0.65%	0.77%
USD index	95.1700	95.7200	-0.57%	5.90%

Sources: investing.com

# Weekly report

## Government bond - Primary market

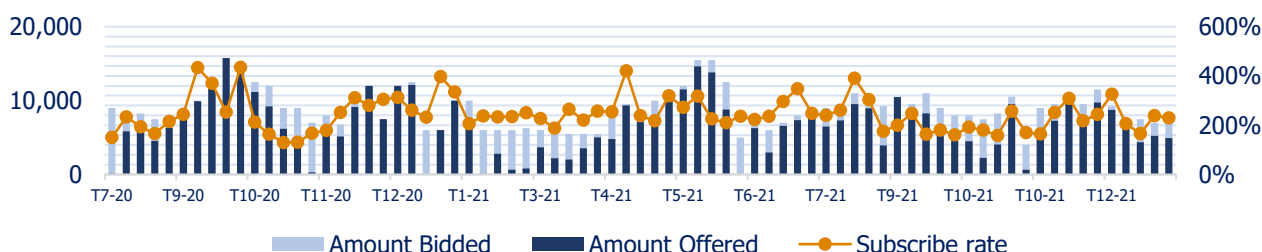
**Government Bond:** During the week, the State Treasury called for auction a total of VND 7,000 billion of Government bond at tenors of 7 years (VND 500 billion), 10 years (VND 2,500 billion), 15 years (VND 1,500 billion), and 30 years (1,500 billion). The total winning value reached VND 4,935 billion (equivalent to the winning rate of 70.5%), of which the winning value of 10-year bonds were VND 1,935 billion (equivalent to the winning rate of 77.4%), of 15-year bond was VND 1,500 billion (equivalent to the winning rate of 60%) and of 30-year bond was VND 1,500 billion (equivalent to the winning rate of 100%), 7-year bond was not successfully issued. The winning yield of 10-year and 15-year bond increased slightly by 1 bp while 30-year tenor 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. Until now, the total value of G-bonds issued since the beginning of the year has reached 9.7% of the Q1 plan. Specifically, since the beginning of the year, the issuing values of the 10, 15, 20 and 30-year tenors are VND 4,067 billion (reaching 11.6% of the Q1 plan), VND 4,250 billion (reaching 10.6% of the Q1 plan), VND 335 billion (reaching 3.4% of the Q1 plan) and VND 1,500 billion (reaching 15% of the Q1 plan), respectively while 5-year and 7-year bonds have not been issued yet.

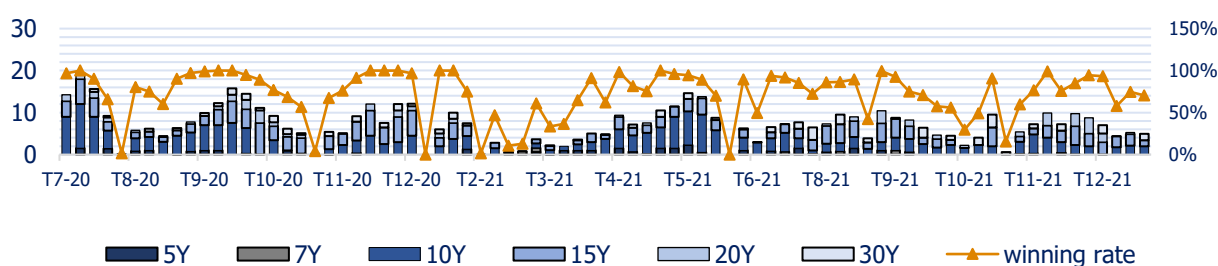
**Government-guaranteed Bond:** In the week, there was no auction for Government-guaranteed bond.

**Issuance plan:** Next week, the State Treasury will call for auction a total of VND 6,000 billion of Government Bond at tenors of 10-year (VND 2,000 billion), 15-year (VND 2,000 billion), 20-year (VND 1,000 billion) and 30-year (VND 1,000 billion).

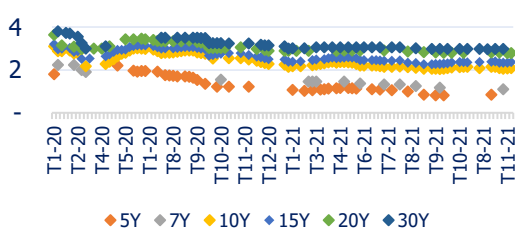
### AUCTION VOLUME OF GOVERNMENT BOND 2020-2022



### AUCTION RESULT 2020 - 2022

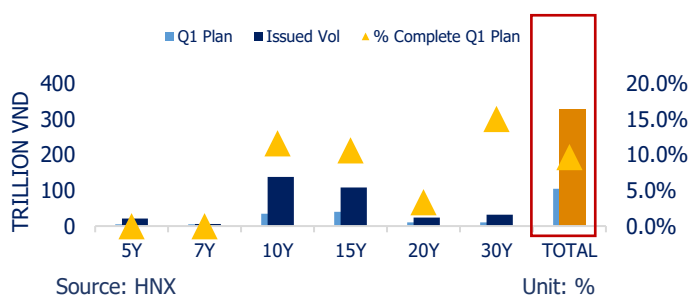


### GOVERNMENT BOND WINNING YIELD 2020 - 2022



Source: HNX

### ISSUED VALUE BY TENORS



Source: HNX

Unit: %

# Weekly report

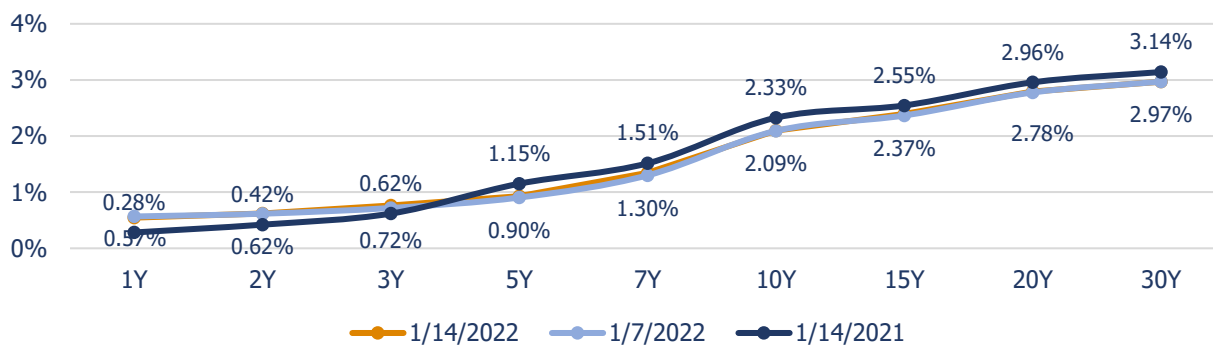
## Government bond - Secondary market

**Secondary market:** This week, the secondary market's trading value was VND 62.4 trillion (+28% WoW), of which the outright trading value was VND 42.83 trillion (+46% WoW) and the repo trading value was VND 19.58 trillion (+1% WoW).

**Foreign investors:** During the week, foreign investors net sold VND 427 billion of government bonds (bought VND 494 billion and sold VND 921 billion). In the first 2 weeks of 2022, foreign investors have net sold a total of VND 1,265 billion.

**Government bond yields (according to VBMA):** Compared to last week, government bond yields according to VBMA outright trading room increased by 0.2 to 5.5 bps at tenors of 2 to 20 years, 10 and 30-year tenors decreased slightly by 1.8 bps and 0.1 bp, respectively. 7-year and 10-year government bonds were traded the most last week, reached VND 1,600 billion (29.6%) and VND 1,450 billion (26.8%).

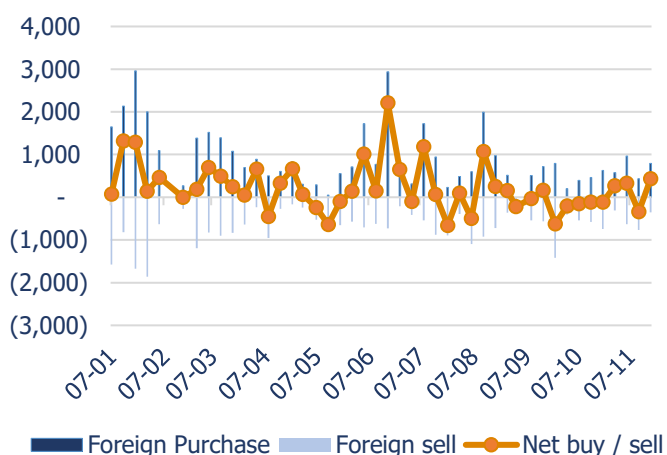
GOVERNMENT BOND TRADING YIELD - VBMA BENCHMARK



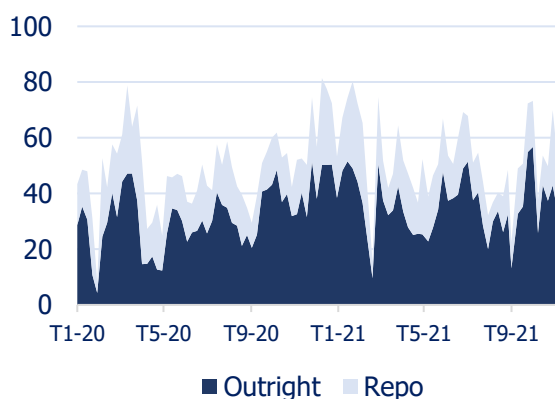
Compare	1Y	2Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
Last week	-2.0	0.3	4.6	2.6	4.3	0.5	2.5	1.4	0.0
Last month	5.3	8.5	9.1	13.4	17.5	1.5	4.0	1.8	0.6

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 14, 2022, there was 1 issuance to the public of Thanh Thanh Cong Tourist JSC with issuing value of VND 500 billion and 3 issuances under private placement with a total value of VND 9,870 billion.

In January 2022, Construction and Real Estate are the 2 leading sectors in terms of total issuing value with VND 5,940 billion and VND 3,930 billion, respectively, accounting for 57.28% and 37.89% of the total issuing value. In the Construction sector, Minh Truong Phu Construction JSC and Tuong Khai Investment Construction JSC issued VND 2,950 billion and VND 2,990 billion, respectively, the 2 bonds both have tenor of 1 year but coupon rate and issuing purpose were not announced. In the Real Estate sector, Eagle Side Development and Investment Corporation JSC was the only company issued bonds in January (VND 3,930 billion) with 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 Bong Sen Corporation (VND 4,800 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**

#### **Nam Song Hau Trading Investing Petroleum JSC**

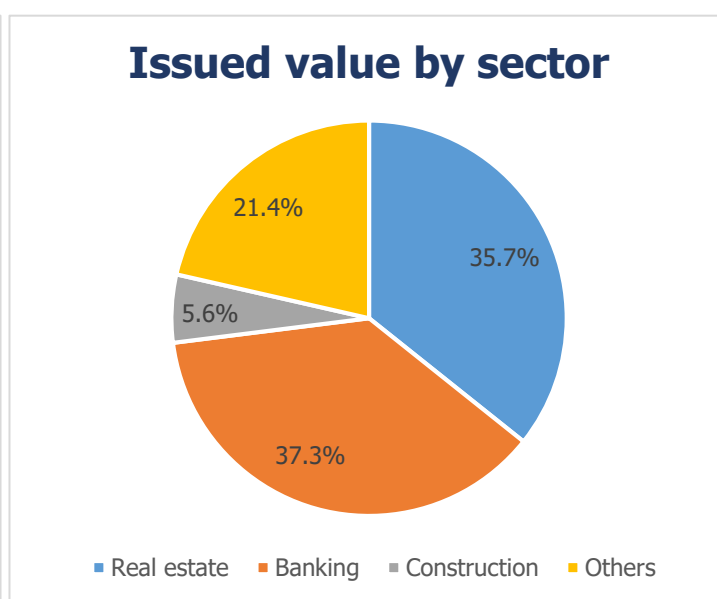
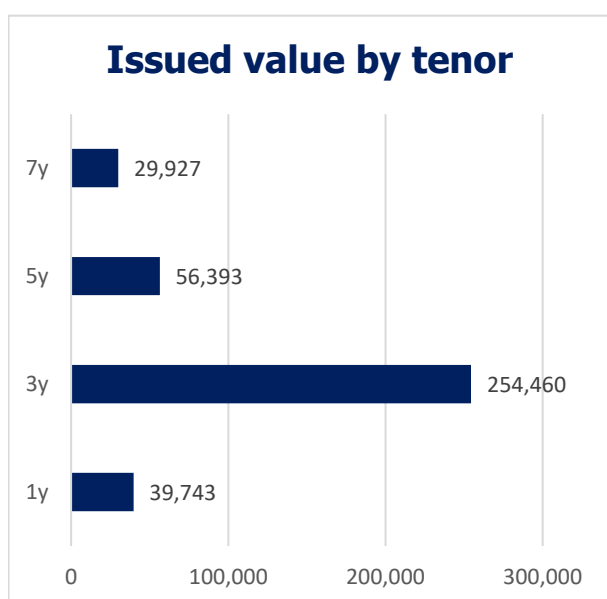
The Board of Nam Song Hau has approved the plan to issue no more than 200 billion of unconvertible, no warrants attached bonds with coupon rate of 11%/year, tenor of 2 years.

#### **Viet Capital Joint Stock Commercial Bank**

The Board of Viet Capital has approved the plan to issue VND 500 billion of bonds under private placement with tenor of 7 years, coupon rate of 8.6%/year to increase tier 2 capital.

#### **Viet Dragon Securities Corporation**

The Board of VDS has approved the plan to issue VND 1,390 billion of bonds under private placement with 2 types of bonds: tenors of 1 year and 2 years with coupon rate of 9.3%/year and 9.6%/year, respectively for margin trading operation, proprietary trading/underwriting and investing in the bond market.



Unit: VND Bn

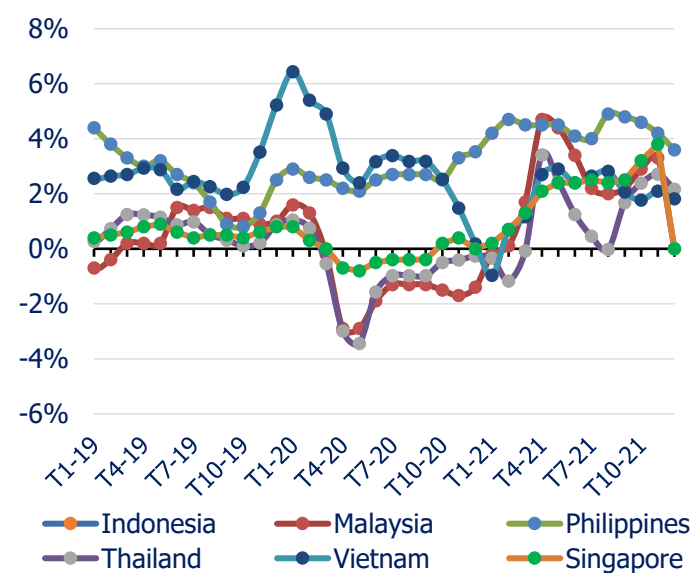
Source: HNX

# Weekly report

## International news

Date	Country	Curr	Impact	Event
20/1/2022	EU	EUR	High	Core CPI (Dec)
20/1/2022	United States	USD	High	Initial Jobless Claims, Philadelphia Fed Manufacturing Index (Jan)
21/1/2022	United Kingdom	GBP	High	Retail Sales (Dec)
21/1/2022	Japan	JPY	Medium	Monetary Policy Meeting Minutes
27/1/2022	United States	USD	High	FOMC Statement, Fed interest rate decision

### Current trend of Inflation of countries in the region | Inflation rate of countries in the region



Date	Vietnam	Thailand	Singapore	Phillipines
Nov-20	1.48%	-0.41%	0.40%	3.30%
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%	-	3.60%

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 (10/1 - 14/1/2022)

No	Bond code	Issuer	Tenor	Date	Offer (bn)	Sub (bn)	WinVal (bn)	Rate	Change (bps)
1	TD2229101	STV	7	1/12/2022	500	1,450	-	-	-
2	TD2252132	STV	30	1/12/2022	1,500	3,676	1,500	2.96	0
3	TD2232105	STV	10	1/12/2022	2,500	6,085	1,935	2.08	1
4	TD2237118	STV	15	1/12/2022	2,500	4,900	1,500	2.36	1

### Gov bond auction plan (17/1 - 21/1/2022)

No	Date	Issuer	Bond code	Type	Tenor	Value (bn)
1	20/1/2022	STV	TD2232105	Additional	10	2,000
2	20/1/2022	STV	TD2237118	Additional	15	2,000
3	20/1/2022	STV	TD2242128	Additional	20	1,000
4	20/1/2022	STV	TD2252132	Additional	30	1,000

### 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
<b>Total</b>		<b>VND 105.000 billion</b>

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

No	Bond code	Trading Val (bn)	Issuing tenor	Remaining tenor	Rate
1	TD1929177	1,323	10	7.3	1.2931 - 1.5944
2	TD1929178	2,469	10	7.0	1.2999 - 1.5801
3	TD2030015	2,173	10	8.5	1.71 - 3.0001
4	TD1636502	1,905	20	14.7	2.378 - 2.6999
5	TD2131015	1,135	10	9.4	2.08 - 2.28
6	TD2131016	1,785	10	9.4	2.0699 - 2.2453
7	TD2131017	1,312	10	9.5	2.09 - 2.2
8	TD2136028	2,400	15	14.9	2.33 - 2.73
9	TD2151043	1,165	30	29.6	2.98 - 3.2036
10	TD2131018	2,361	10	9.7	2.08 - 2.13

# 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

# 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)
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

# 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)
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



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