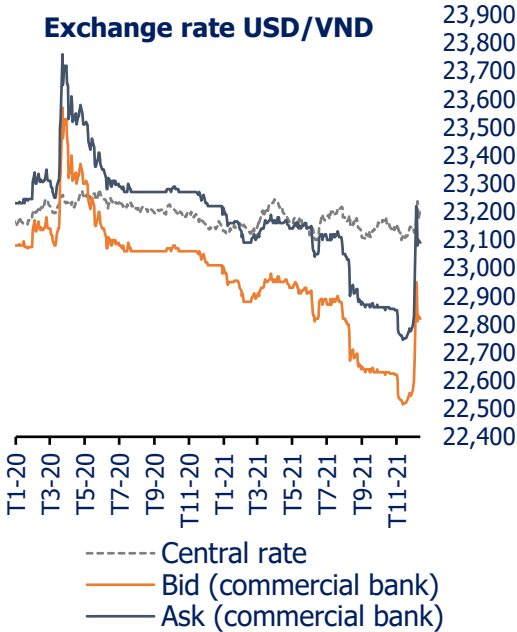


Weekly report

17/1 - 21/1/2022

Exchange rate USD/VND



MONEY MARKET

During the week, the average interbank interest rates of overnight and 2-week tenors decreased by 7 bps and 1 bp, respectively while 1-week tenor increased by 3 bps. The total trading volume on the interbank market last week reached VND 652 trillion, decreased by 4.6% compared to the previous week. In which, overnight and 1-week tenors had the largest trading volume, accounting for 94.58% of the total trading volume of the whole week.

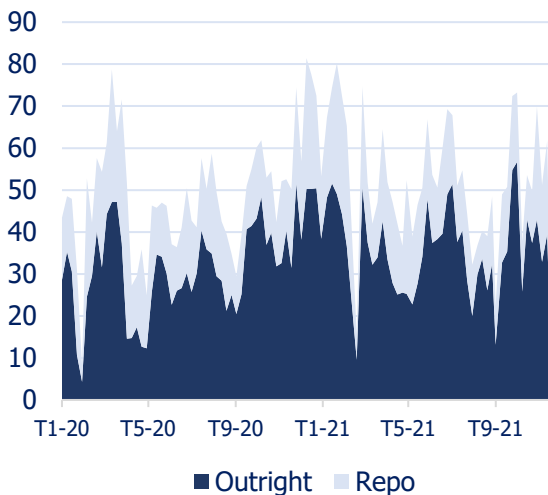
FOREIGN EXCHANGE MARKET

During the week, the central exchange rate was adjusted downward by the State Bank to 23,077 VND/USD (-5 VND/USD). Vietcombank bidding and offering exchange rates decreased by 90 VND/USD to 22,480 VND/USD and 22,760 VND/USD, respectively. The USD Index closed at 95.64, increased by 0.49% 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 of 2022. During the week, the State Treasury called for auction a total of VND 7,500 billion, the winning rate was 83.3%. The total value of G-bonds issued has reached 15.6% of the Q1 plan. The winning yield remained unchanged for all tenors compared to the last auction's winning yields.

OUTRIGHT AND REPO TRADING VOLUME



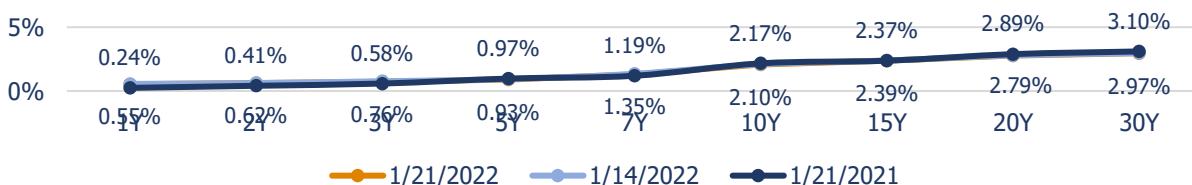
GOVERNMENT BOND - SECONDARY MARKET

The secondary market's trading value was VND 83.55 trillion (+34% WoW) of which the outright trading value was VND 43.03 trillion (+0.46% WoW) and the repo trading value was VND 40.52 trillion (+107% WoW). Foreign investors net bought VND 122 billion of government bonds. Government bond yields according to VBMA outright trading room decreased at almost all tenors, except 20-year tenor remaining unchanged compared to the last week.

CORPORATE BOND MARKET

According to data consolidated by VBMA, as of January 21, 2022, there was 3 issuances to the public and 8 issuances under private placement with the total value of VND 16,791 billion in 2022.

GOVERNMENT BOND TRADING YIELD - VBMA BENCHMARK



Weekly report

Money market

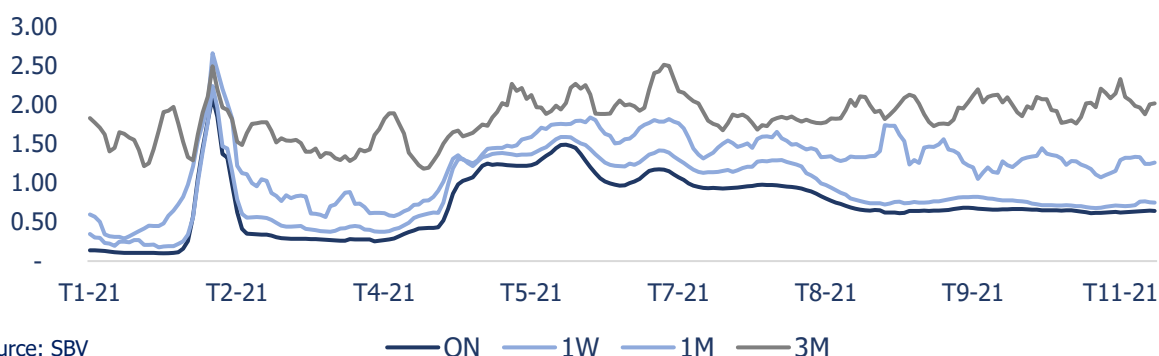
Interbank interest rate: During the week, the average interbank interest rates of overnight and 2-week tenors decreased by 7 bps and 1 bp to 1.01% and 1.91%, respectively while 1-week tenor increased by 3 bps to 1.63%. Compared to the same period last year, interest rates of these tenors were 90-164 bps higher. Compared to the lowest interest rate of 2019 before the Covid pandemic, 1-week tenor's interest rates was 27 bps lower and overnight interest rate was 49 bps lower.

Trading volume: The total trading volume on the interbank market last week reached VND 652 trillion, decreased by 4.6% compared to the previous week. In which, overnight and 1-week tenors had the largest trading volume, reached VND 591 trillion (accounting for 90.6% total trading volume) and VND 26 trillion (accounting for 4.02% total trading volume), respectively.

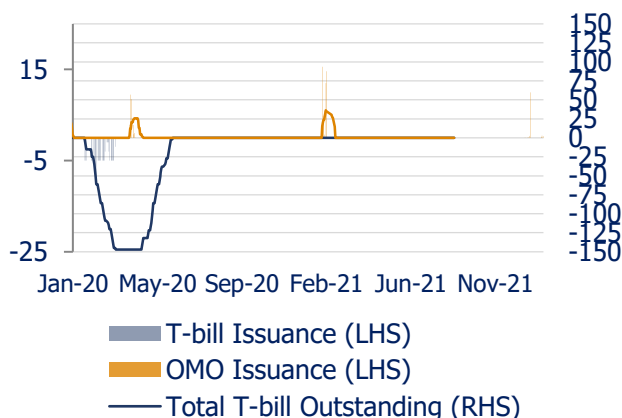
Open market operations: In the week, SBV conducted 3 OMO transactions with the total value of VND 1,064 billion, tenor of 28 days with interest rate of 2.5%/year.

Unit: %	Avg 5 days	21/1/2021	13/1/2021	% WoW	% MoM
ON	0.10	0.10	0.10	0	-1
1W	0.21	0.16	0.20	-4	-2
2W	0.27	0.18	0.21	-3	-5
1M	0.45	0.49	0.26	23	12
3M	1.43	2.08	1.20	88	9
6M	3.19	3.78	3.46	32	88
9M	3.35	3.10	4.41	-131	-6

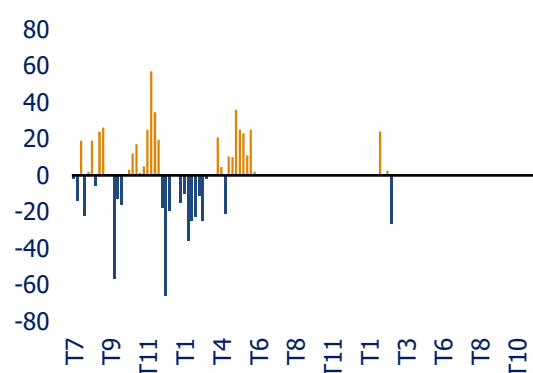
AVERAGE INTERBANK RATE



T-bill & OMO AUCTION



NET MONEY SUPPLY CHANGE



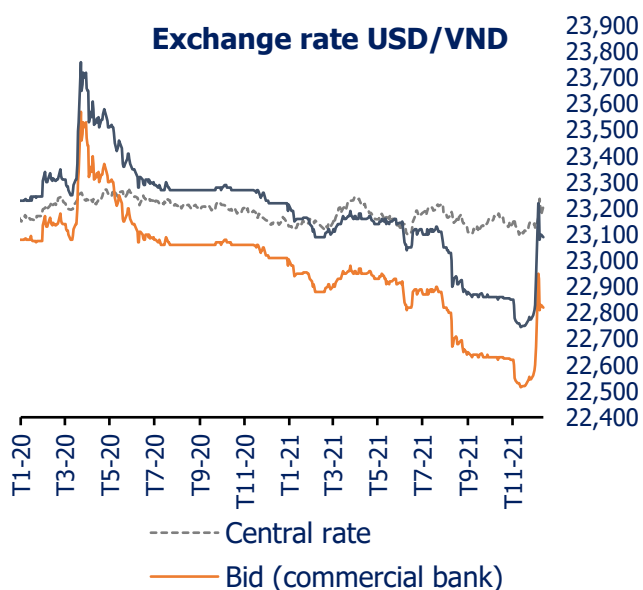
Weekly report

Foreign exchange market

VND/USD exchange rate: During the week, the central exchange rate was adjusted downward by the State Bank to 23,077 VND/USD (-5 VND/USD compared to the last friday). Vietcombank bidding and offering exchange rate decreased by 90 VND/USD to 22,480 VND/USD (transfer buying) and 22,760 VND/USD (offering).

Foreign currency market: The USD rebounded last week as risk aversion spread across markets, supporting haven assets like the USD. Concerns over the prospect of Fed interest-rate hiking cycle and escalating tensions between Russia - Ukraine, the US, Europe made risk assets plunged. NZD was the weakest currency last week, down nearly 1.3%, negatively impacted by risk-off sentiment and slowing domestic economic growth as well as the increasing number of new Covid cases in New Zealand.

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 573 million, accounting for about 33% of the total trading value. Spot and 1-year tenors ranked second and third in term of trading volume, with USD 419 million (accounting for 23.79%) and USD 250 million (accounting for 14.2%), respectively.



Central rate

	Exch rate	% change
10/1/2022	23,125	
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%
17/1/2022	23,085 ▲	0.013%
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%

Source: SBV

Sources: SBV, Vietcombank

	21/1/2022	14/1/2022	% WoW	% YTD
VND/USD	0.0000442	0.0000440	0.39%	1.98%
EUR/USD	1.1340	1.1414	-0.65%	-7.41%
CNY/USD	0.1577	0.1574	0.19%	1.94%
JPY/USD	0.8794	0.8754	0.46%	-9.30%
GBP/USD	1.3554	1.3673	-0.87%	-0.11%
USD index	95.6400	95.1700	0.49%	6.42%

Sources: investing.com

Weekly report

Government bond - Primary market

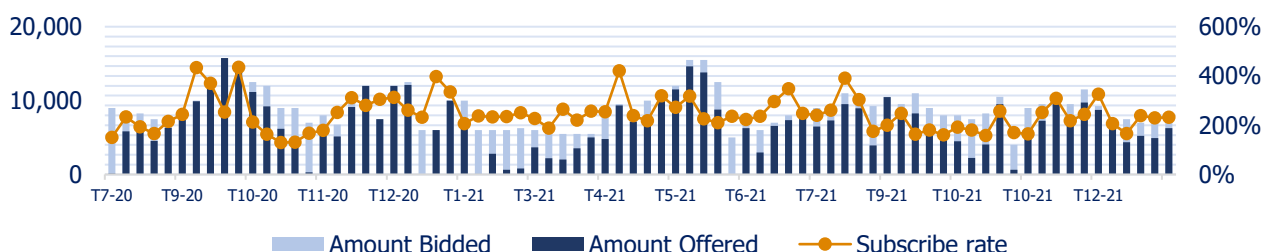
Government Bond: During the week, the State Treasury called for auction a total of VND 7,500 billion of Government bond at tenors of 10 years (VND 3,000 billion), 15 years (VND 2,000 billion), 20 years (VND 1,000 billion) and 30 years (VND 1,500 billion). The total winning value reached VND 6,250 billion (equivalent to the winning rate of 83.3%), of which the winning value of 10-year bonds were VND 3,000 billion (equivalent to the winning rate of 100%), of 15-year bond was VND 1,000 billion (equivalent to the winning rate of 50%), of 20-year bond was VND 750 billion (equivalent to the winning rate of 75%) and of 30-year bond was VND 1,500 billion (equivalent to the winning rate of 100%). The winning yield of all 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. Until now, the total value of G-bonds issued since the beginning of the year has reached **15.6%** 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 7,067 billion (reaching 20.2% of the Q1 plan), VND 5,250 billion (reaching 13.1% of the Q1 plan), VND 1,085 billion (reaching 10.9% of the Q1 plan) and VND 3,000 billion (reaching 30% of the Q1 plan), respectively while 5-year and 7-year bonds have not been issued yet.

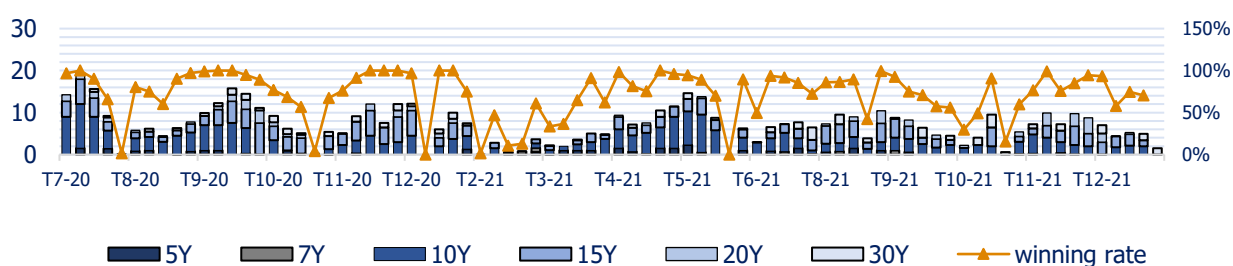
Government-guaranteed Bond: In the week, there was no auction for Government-guaranteed bond.

Issuance plan: Next week, the State Treasury will call for auction a total of VND 7,000 billion of Government Bond at tenors of 10-year (VND 3,000 billion), 15-year (VND 2,000 billion) and 30-year (VND 2,000 billion).

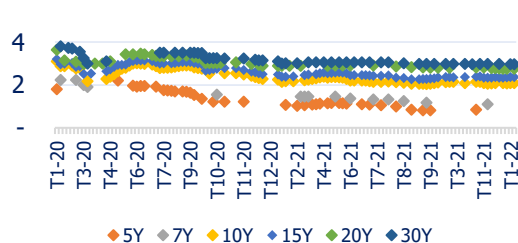
AUCTION VOLUME OF GOVERNMENT BOND 2020-2022



AUCTION RESULT 2020 - 2022

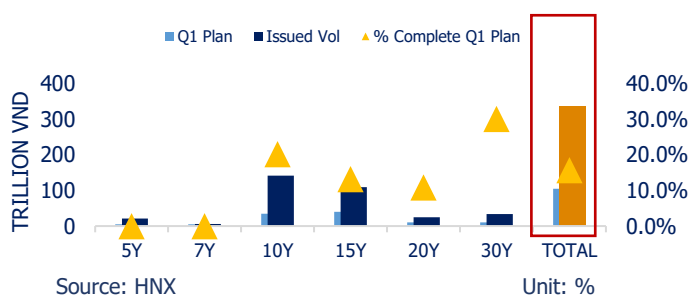


GOVERNMENT BOND WINNING YIELD 2020 - 2022



Source: HNX

ISSUED VALUE BY TENORS



Source: HNX

Unit: %

Weekly report

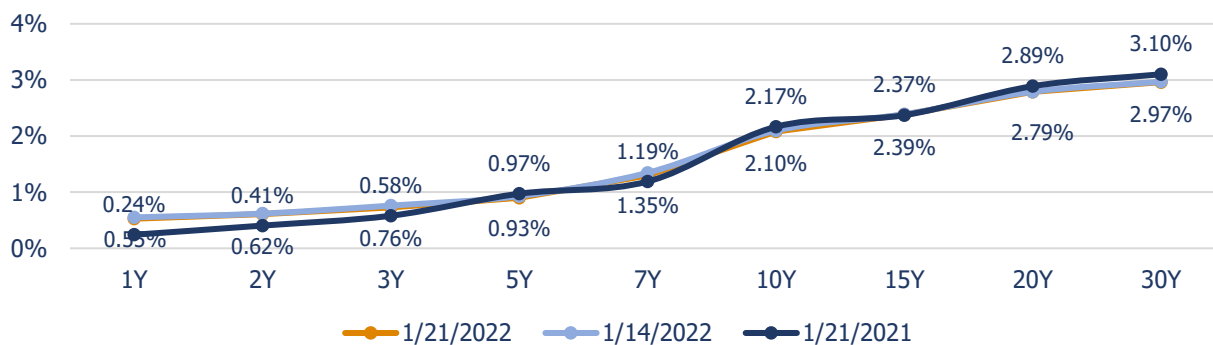
Government bond - Secondary market

Secondary market: This week, the secondary market's trading value was VND 83.55 trillion (+34% WoW), of which the outright trading value was VND 43.03 trillion (+0.46% WoW) and the repo trading value was VND 40.52 trillion (+107% WoW).

Foreign investors: During the week, foreign investors net bought VND 122 billion of government bonds (bought VND 899 billion and sold VND 777 billion). In the first 3 weeks of 2022, foreign investors have net sold a total of VND 1,143 billion.

Government bond yields (according to VBMA): Compared to last week, government bond yields according to VBMA outright trading room decreased by 0.7 to 4.5 bps at all tenors, except 20-year tenor remaining unchanged. 10-year and 7-year government bonds were traded the most last week, reached VND 1,250 billion (28.7%) and VND 1,100 billion (25.29%).

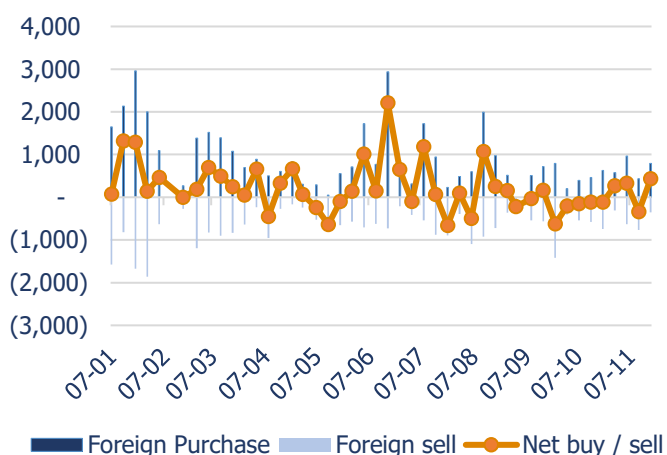
GOVERNMENT BOND TRADING YIELD - VBMA BENCHMARK



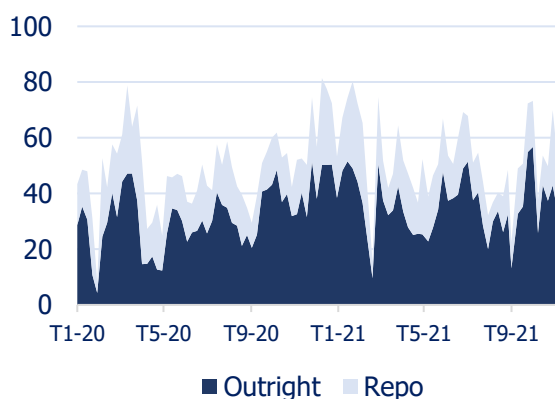
Compare	1Y	2Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
Last week	-2.3	-0.7	-3.3	-2.8	-4.5	-1.8	-0.7	0.0	-0.7
Last month	1.9	6.5	5.2	8.7	10.9	-1.3	2.2	1.5	-0.4

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 21, 2022, there was 3 issuances to the public of Thanh Thanh Cong Tourist JSC, No Va Land Investment Group Corporation and Cotecons Construction JSC with total issuing value of VND 2,300 billion and 8 issuances under private placement with a total value of VND 14,671 billion.

In January 2022, Real Estate and Construction are the 2 leading sectors in terms of total issuing value with VND 9,831 billion and VND 6,440 billion, respectively, accounting for 57.93% and 37.95% 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. Nova Land Investment Group Corporation was the only company issuing to the public VND 1,300 billion of unsecured bonds with tenor of 1.5 year, coupon rate of 9.5% for the first year and 3.28% + reference rate for the remaining periods. 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.

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

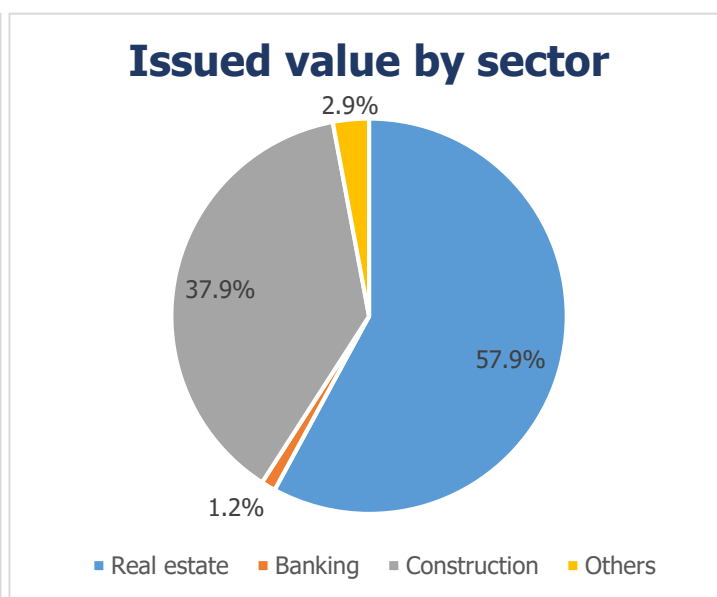
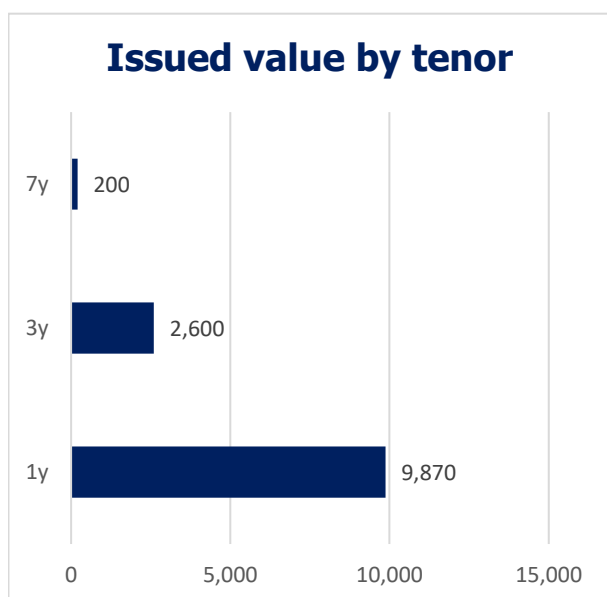
The Board of Nam Song Hau has approved the plan to issue no more than VND 200 billion of unconvertible, no warrants attached bonds with coupon rate of 11%/year, tenor of 2 years.

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.

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.



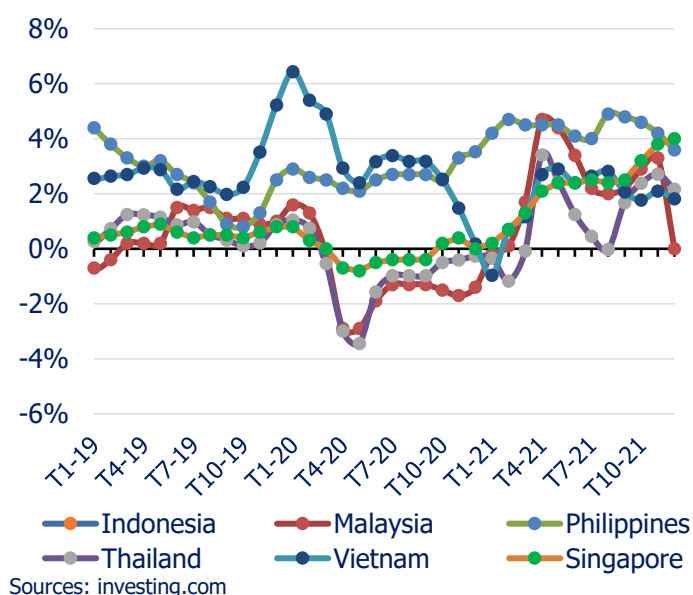
Unit: VND Bn

Weekly report

International news

Date	Country	Curr	Impact	Event
27/1/2022	United States	USD	High	FOMC Statement, Fed interest rate decision, GDP (Q4)
28/1/2022	United States	USD	Medium	PCE Price Index
30/1/2022	China	CNY	high	Caixin Manufacturing PMI (Jan)
1/2/022	United States	USD	High	ISM Manufacturing PMI (Jan)
2/2/2022	EU	EUR	High	CPI (Jan)

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%	4.00%	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 (17/1 - 21/1/2022)

No	Bond code	Issuer	Tenor	Date	Offer (bn)	Sub (bn)	WinVal (bn)	Rate	Change (bps)
1	TD2242128	STV	20	1/19/2022	1,000	1,350	750	2.75	0
2	TD2237118	STV	15	1/19/2022	2,000	3,650	1,000	2.36	0
3	TD2252132	STV	30	1/19/2022	1,500	3,814	1,500	2.96	0
4	TD2232105	STV	10	1/19/2022	3,000	8,586	3,000	2.08	0

Gov bond auction plan (24/1 - 28/1/2022)

No	Date	Issuer	Bond code	Type	Tenor	Value (bn)
1	27/1/2022	STV	TD2232105	Additional	10	3,000
2	27/1/2022	STV	TD2237118	Additional	15	2,000
3	27/1/2022	STV	TD2252132	Additional	30	2,000

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
Total		VND 105.000 billion

Top 10 most traded bond code of the week

No	Bond code	Trading Val (bn)	Issuing tenor	Remaining tenor	Rate
1	TD1530287	1,018	15	8.1	1.58 - 3.3
2	TD2030011	1,651	10	8.0	1.56 - 1.86
3	TD1929175	1,065	10	6.9	1.27 - 1.4
4	TD1631461	2,624	15	8.9	2.1 - 2.3
5	TD2035026	1,255	15	13.7	2.37 - 3
6	TD2035028	1,443	15	13.8	2.37 - 3.1
7	TD2131013	1,253	10	9.2	2.04 - 3.3365
8	TD2131015	1,809	10	9.3	2.05 - 2.28
9	TD2136028	2,792	15	14.9	2.36 - 2.7354
10	TD2232105	1,342	10	9.7	2.07 - 2.08

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



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