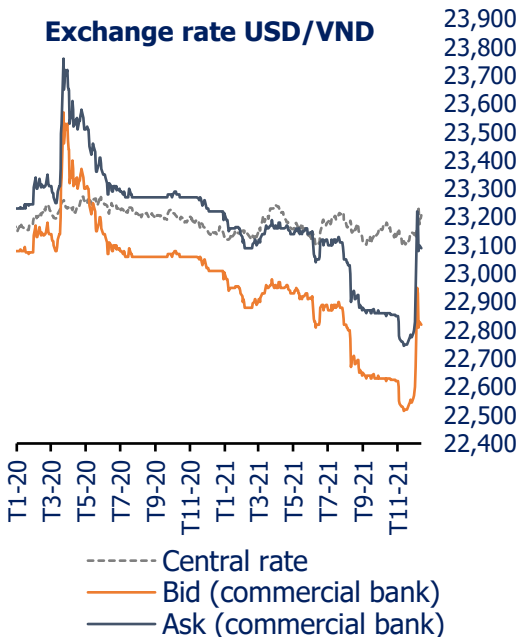


Exchange rate USD/VND



23,900
23,800
23,700
23,600
23,500
23,400
23,300
23,200
23,100
23,000
22,900
22,800
22,700
22,600
22,500
22,400

MONEY MARKET

During the week, the average interbank interest rates of overnight tenor decreased by 26 bps while 1-week and 2-week tenors increased by 27 bps and 28 bps, respectively. The total trading volume on the interbank market last week reached VND 727 trillion, decreased by 6.2% compared to the previous week. In which, overnight and 1-week tenors had the largest trading volume, accounting for 94% of the total trading volume of the whole week.

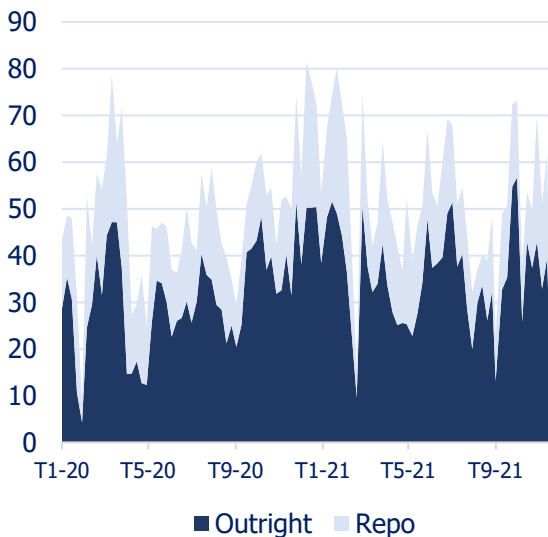
FOREIGN EXCHANGE MARKET

During the week, the central exchange rate was adjusted downward by the State Bank to 23,145 VND/USD (-48 VND/USD). Vietcombank bidding and offering exchange rates decreased to 22,640 VND/USD and 22,920 VND/USD, respectively. The USD Index closed at 95.97, slightly decreased compared to last week.

GOVERNMENT BOND - PRIMARY MARKET

In December, STV adjusted the annual plan of government bonds' issuing value to VND 324,000 billion from VND 373,000 billion, down VND 49,000 billion. During the week, the State Treasury called for auction a total of VND 4,000 billion, the winning rate was 16%. Until now, the total value of G-bonds issued since the beginning of the year has reached 98% of the annual plan. The winning yield decreased slightly at 30-year bond compared to the last auction's winning yield.

OUTRIGHT AND REPO TRADING VOLUME



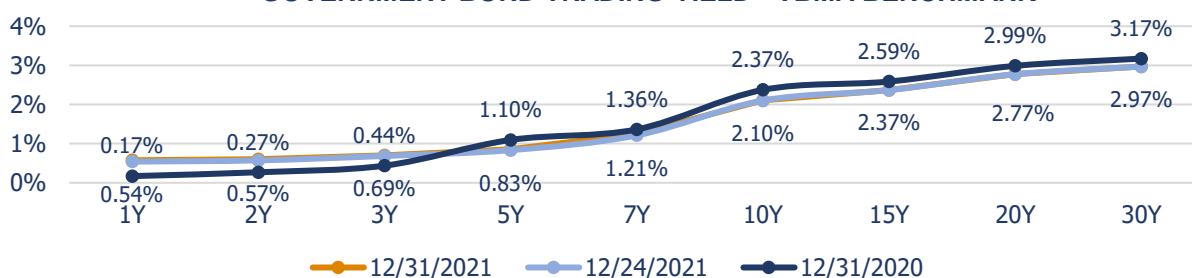
GOVERNMENT BOND - SECONDARY MARKET

The secondary market's trading value was VND 46.4 trillion (-21% WoW) of which the outright trading value was VND 28.12 trillion (-15% WoW) and the repo trading value was VND 18.27 trillion (-29% WoW). Foreign investors net bought VND 643 billion of government bonds. Government bond yields according to VBMA outright trading room increased at all tenors compared to the last week.

CORPORATE BOND MARKET

According to data consolidated by VBMA, as of December 31, 2021, there were 80 issuances under private placement with a total issuance value of VND 67,757 billion in December 2021.

GOVERNMENT BOND TRADING YIELD - VBMA BENCHMARK



Weekly report

Money market

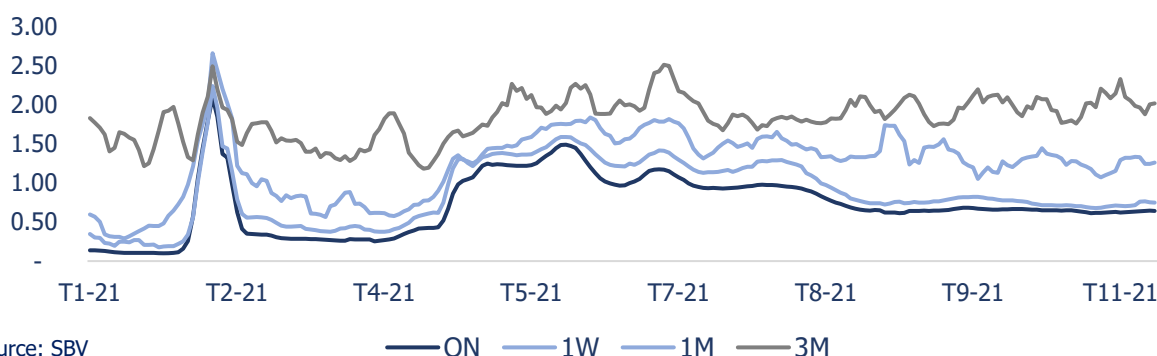
Interbank interest rate: During the week, the average interbank interest rates of overnight tenor decreased by 26 bps to 0.87% while 1-week and 2-week tenors increased by 27 bps and 28 bps to 1.75% and 1.98%, respectively. Compared to the same period last year, interest rates of these tenors were 74-170 bps higher. Compared to the lowest interest rate of 2019 before the Covid pandemic, 1-week and 2-week tenors' interest rates were 15 and 11 bps lower, respectively, overnight interest rate was 62 bps lower than the figure at the end of 2019.

Trading volume: The total trading volume on the interbank market last week reached VND 727 trillion, decreased by 6.2% compared to the previous week. In which, overnight and 1-week tenors had the largest trading volume, reached VND 435 trillion (accounting for 59.8% total trading volume) and VND 251 trillion (accounting for 34.5% total trading volume), respectively.

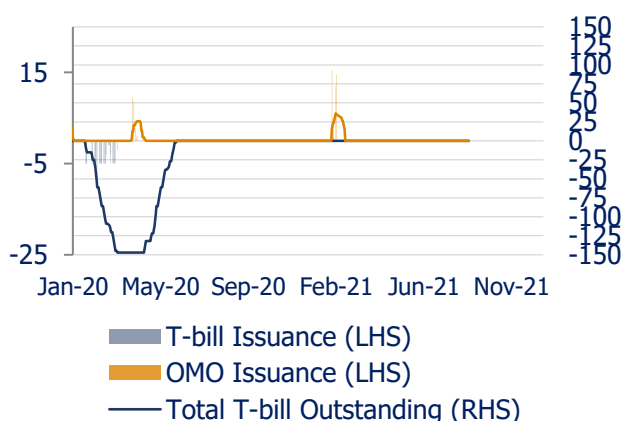
Open market operations: In the week, STV conducted 4 OMO transaction with total winning volume of

Unit: %	Avg 5 days	24/12/2021	17/12/2021	% WoW	% MoM
ON	1.14	1.12	0.85	27	48
1W	1.48	1.81	1.26	55	108
2W	1.70	1.73	1.10	63	89
1M	2.39	3.01	1.62	139	68
3M	2.78	3.12	2.98	14	39
6M	3.11	3.06	3.01	5	56
9M	3.17	2.26	3.75	-149	-132

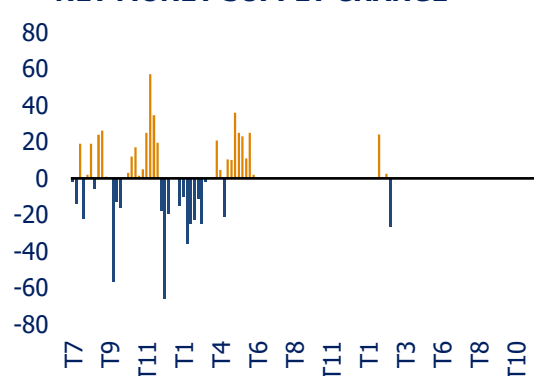
AVERAGE INTERBANK RATE



T-bill & OMO AUCTION



NET MONEY SUPPLY CHANGE



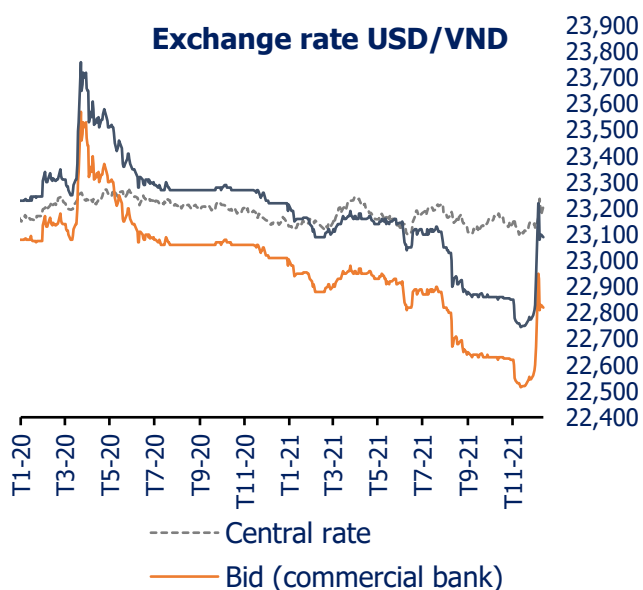
Weekly report

Foreign exchange market

VND/USD exchange rate: During the week, the central exchange rate was adjusted downward by the State Bank to 23,145 VND/USD (-48 VND/USD compared to the last friday). Vietcombank bidding and offering exchange rate both decreased by 90 VND/USD to 22,640 VND/USD (transfer buying) and 22,920 VND/USD (offering).

Foreign currency market: USD was stable in the past week against major currencies as there were no notable economic events during the Christmas and New Year holiday period. Although PMI in China and jobless claims in the US were more positive than expected, this was not enough to change investors' cautious sentiment as main stock indexes declined. Overall, the major currencies were all slightly up against the USD except for JPY, where policymakers maintained their "dovish" stance. The DXY index ended the week at 95.97, down 0.05% compared to the previous week.

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 397 million, accounting for about 49.3% of the total trading value. Spot and 1-week tenors ranked second and third in term of trading volume, with USD 144 million (accounting for 17.9%) and USD 114 million (accounting for 14.2%), respectively.



Central rate

	Exch rate	% change
20/12/2021	23,184	
21/12/2021	23,190 ▲	0.026%
22/12/2021	23,183 ▼	-0.030%
23/12/2021	23,193 ▲	0.043%
24/12/2021	23,193	0.000%
27/12/2021	23,174 ▼	-0.082%
28/12/2021	23,142 ▼	-0.138%
29/12/2021	23,154 ▲	0.052%
30/12/2021	23,145 ▼	-0.039%
31/12/2021	23,145	0.000%

Source: SBV

Sources: SBV, Vietcombank

	31/12/2021	24/12/2021	% WoW	% YTD
VND/USD	0.0000438	0.0000438	-0.02%	0.97%
EUR/USD	1.1368	1.1317	0.45%	-7.18%
CNY/USD	0.1572	0.1570	0.13%	1.62%
JPY/USD	0.8687	0.8738	-0.58%	-10.41%
GBP/USD	1.3529	1.3385	1.08%	-0.29%
USD index	95.9700	96.0200	-0.05%	6.79%

Sources: investing.com

Weekly report

Government bond - Primary market

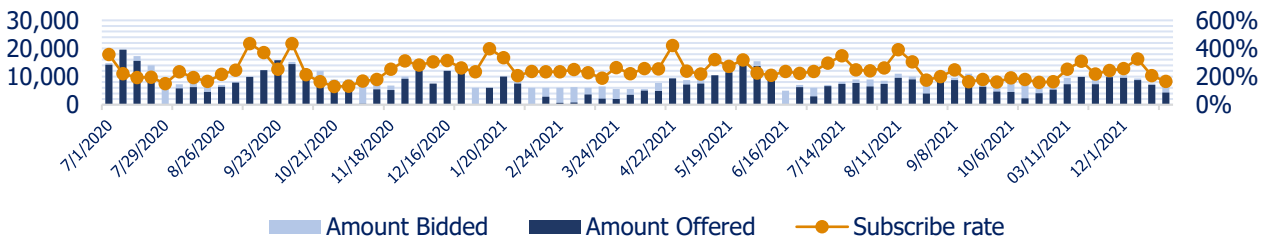
Government Bond: During the week, the State Treasury called for auction a total of VND 4,000 billion of Government bond at tenors of 5 years (VND 500 billion), 7 years (VND 500 billion), 15 years (2,000 billion) and 30 years (VND 1,000 billion). The total winning value reached VND 620 billion (equivalent to the winning rate of 16%), of which only 30-year bonds were successfully issued with the winning rate of 62%. The winning yield of 30-year bond decreased slightly by 2 bps compared to the last auction's winning yields.

In December, STV adjusted the annual plan of government bonds' issuing value to VND 324,000 billion from VND 373,000 billion, down VND 49,000 billion. In 2021, STV had adjusted upward the annual plan of government bonds' issuing value to VND 373,000 billion in October and then adjusted downward to VND 324,000 billion in December. Until now, the total value of G-bonds issued since the beginning of the year has reached 98% of the annual plan. Specifically, since the beginning of the year, the issuing values of the 5, 7, 10, 15, 20 and 30-year tenors are VND 20,768 billion (reaching 94% of the 2021 plan), and VND 5,481 billion (reaching 91% of the 2021 plan), VND 133,906 billion (reaching 100% of the 2021 plan), VND 103,704 billion (reaching 97% of the 2021 plan), VND 23,885 billion (reaching 99.5% of the 2021 plan), VND 30,469 billion (reaching 98% of the 2021 plan), respectively.

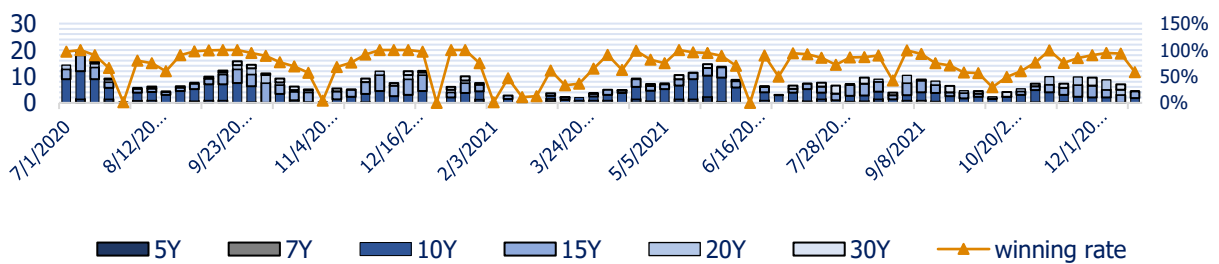
Government-guaranteed Bond: In the week, there were no auction for Government-guaranteed bond.

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 3,000 billion), 20-year (VND 1,000 billion).

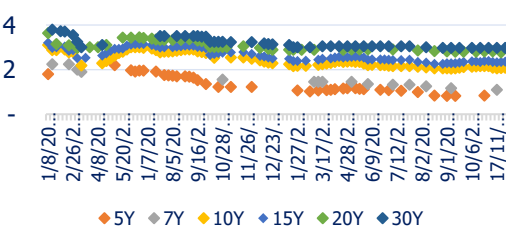
AUCTION VOLUME OF GOVERNMENT BOND 2020-2021



AUCTION RESULT 2020 - 2021

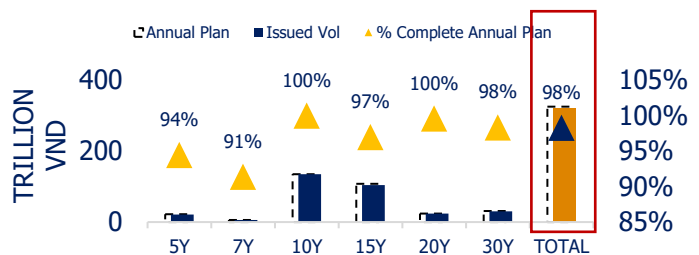


GOVERNMENT BOND WINNING YIELD 2020 - 2021



Source: HNX

ISSUED VALUE BY TENORS



Source: HNX

Unit: %

Weekly report

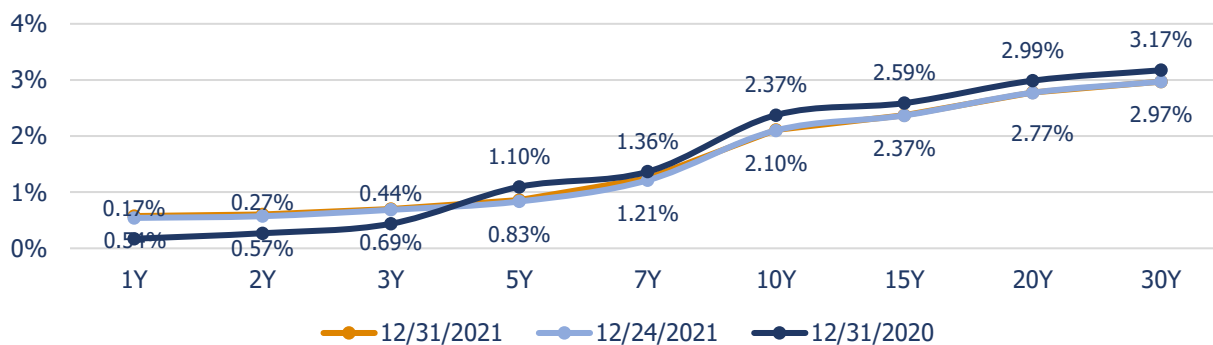
Government bond - Secondary market

Secondary market: This week, the secondary market's trading value was VND 46.4 trillion (-21% WoW), of which the outright trading value was VND 28.12 trillion (-15% WoW) and the repo trading value was VND 18.27 trillion (-29% WoW).

Foreign investors: During the week, foreign investors net bought VND 643 billion of government bonds (bought VND 643 billion and sold VND 0 billion). Since the beginning of the year, foreign investors have bought net value of VND 10,212 billion of government bonds.

Government bond yields (according to VBMA): Compared to last week, government bond yields according to VBMA outright trading room increased by 0.1 - 3.4 bps at all tenors. Short-term bond yields such as 1-year and 2-year bonds had the biggest climbs, increased by 3.4 bps and 2.9 bps, respectively, 7-year bond yield also increased by 3.3 bps. 5-year Government bond was traded the most last week, reached VND 1,250 billion (86%).

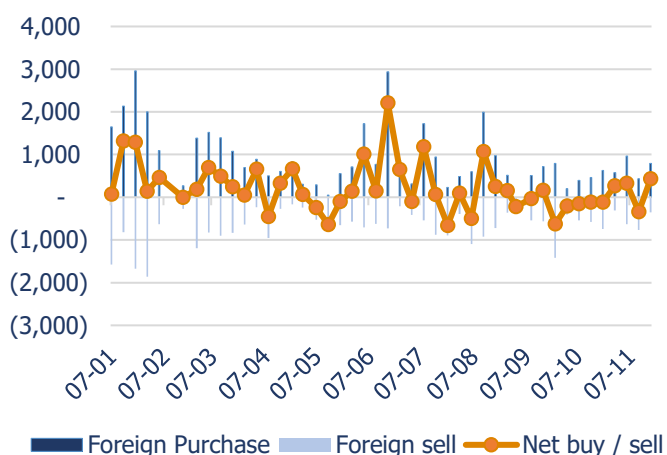
GOVERNMENT BOND TRADING YIELD - VBMA BENCHMARK



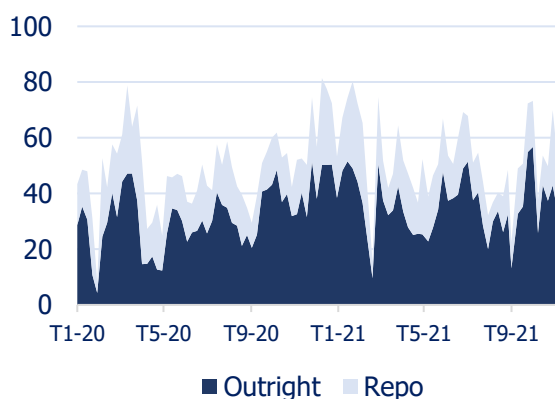
Compare	1Y	2Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
Last week	3.4	2.9	1.2	2.3	3.3	0.7	0.1	0.2	0.2
Last month	13.0	6.8	3.0	7.1	10.4	1.9	1.6	-1.3	0.2

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 December 2021:

According to data collected by VBMA, as of December 31, 2021, there were 80 issuances under private placement with a total issuance value of VND 65,757 billion in November 2021.

In December 2021, Banking and Real Estate are the 2 leading sectors in terms of total issuing value with VND 46,926 billion and VND 6,558 billion, respectively, accounting for 72.2% and 10.09% of the total issuing value. In the Banking sector, Vietnam Prosperity Joint Stock Commercial bank issued the most with 6 issuances, total value of VND 9,970 billion, coupon rate of 2.4%/year to increase charter capital. Followed by Vietnam International Joint Stock Commercial Bank with issuing value of VND 7,970 billion, tenors ranging from 3 to 7 years. In the Real Estate sector, SunValley Invest JSC issued the most (VND 3,560 billion) with tenor of 5 years, Sunshine AM ranked second with issuing value of VND 1,000 billion, coupon rate of 11%/year for the first year, 5%/year + reference rate for the remaining years, tenor of 5 years.

In addition, there were some bond issuances with issuing date in November that have just completed and published issuance results, such as Thai Son- Long An JSC with the issuing value of VND 4,600 billion of bonds issued under private placement, tenor of 8 years, coupon rate of 11%/year for the first year, 2.5%/year + reference rate for the remaining years to invest in real estate projects in Long An province.

(Detail of issued bond in Appendix 2)

Corporate bond issuance plan in 2021

Bamboo Capital JSC

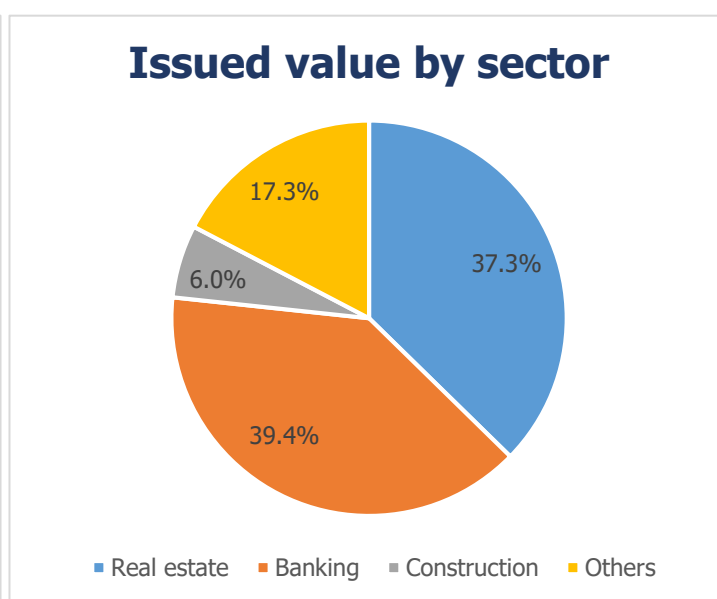
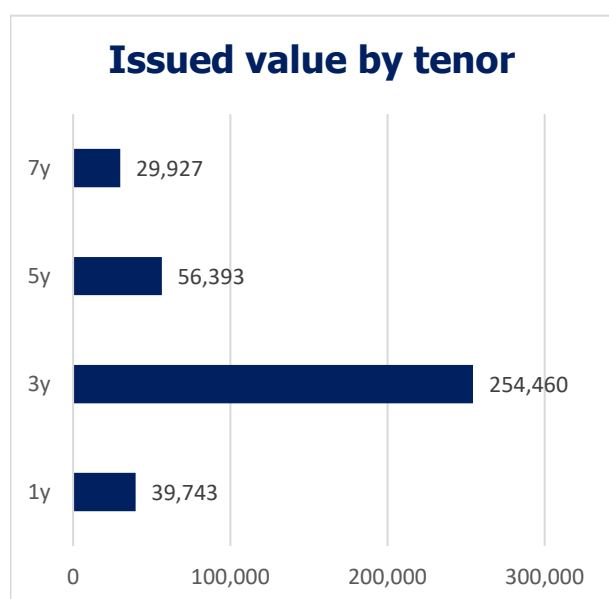
The Board of Bamboo has approved the plan to issue 500 billion of unconvertible bonds to the public with coupon rate of 11.5%/year for 2 first 2 periods, remaining periods = 6%/year + reference rate.

BAF Vietnam Agriculture JSC

The Board of BAF has approved the plan to issue VND 600 billion of bonds to the public with tenor of 3 years, coupon rate of 10.5%/year to increase charter capital.

Dat Xanh Group JSC

The Board of Dat Xanh has approved the plan to issue VND 200 billion of bonds under private placement, tenor of 4 years, coupon rate of 10.6%/year.



Unit: VND Bn

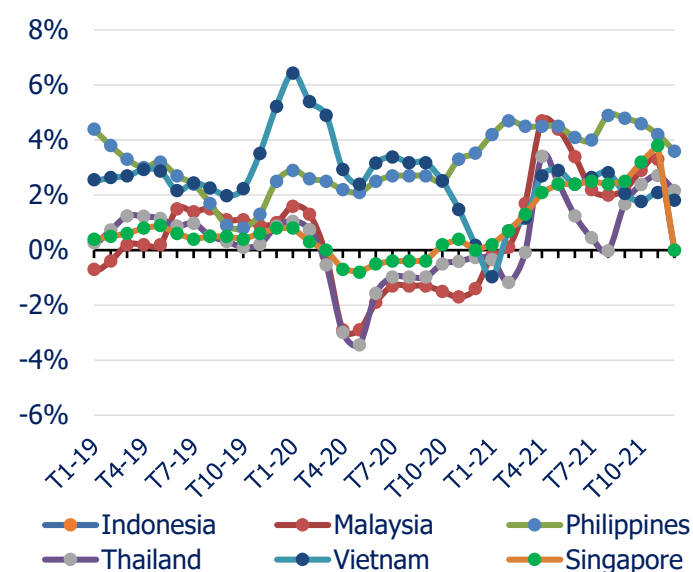
Source: HNX

Weekly report

International news

Date	Country	Curr	Impact	Event
6/1/2021	United States	USD	High	ISM Non-Manufacturing PMI (Dec)
7/1/2021	United Kingdom	GBP	High	Construction PMI (Dec)
7/1/2021	EU	Euro	High	CPI (Dec)
7/1/2021	United States	USD	High	Nonfarm Payrolls (Dec)
14/1/2022	United States	USD	High	Core Retail Sales (Dec)

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
T10 2020	3.00	(0.10)	2.17	2.77	0.81	0.27	1.51
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

Decrease
Increase

Sources: investing.com

Weekly report

Appendix 1

Government bond auction (27/12 - 31/12/2021)

No	Bond code	Issuer	Tenor	Date	Offer (bn)	Sub (bn)	WinVal (bn)	Rate	Change (bps)
1	TD2136030	STV	15	29/12/2021	2,000	3,610	-	-	-
2	TD2151043	STV	30	29/12/2021	1,000	1,685	620	2.96	-2
3	TD2126162	STV	5	29/12/2021	500	1,000	-	-	-
4	TD2128008	STV	7	29/12/2021	500	500	-	-	-

Gov bond auction plan (3/1 - 7/1/2022)

No	Date	Issuer	Bond code	Type	Tenor	Value (bn)
1	30/12/2021	STV	TD2126162	Initial	10	2,000
2	30/12/2021	STV	TD2128008	Initial	15	3,000
3	30/12/2021	STV	TD2136030	Initial	20	1,000

Government bond auction plan 2021

No	Tenor	Value
1	5 year	VND 22.000 billion
2	7 year	VND 6.000 billion
3	10 year	VND 134.000 billion
4	15 year	VND 107.000 billion
5	20 year	VND 24.000 billion
6	30 year	VND 31.000 billion
Total		VND 324.000 billion

Top 10 most traded bond code of the week

No	Bond code	Trading Val (bn)	Issuing tenor	Remaining tenor	Rate
1	TD1934189	1,831	15	12.0	2.27 - 3.5
2	TD1636502	1,138	20	14.7	2.378 - 2.384
3	TD2131016	971	10	9.4	2.04 - 2.1
4	TD2136028	1,644	15	14.9	2.28 - 2.85
5	TD2151043	837	30	29.6	3 - 3.5
6	TD2136029	1,013	15	14.7	2.34 - 2.36
7	TD2131018	1,713	10	9.7	2.06 - 2.3
8	TD2131019	1,992	10	9.9	2.06 - 2.4
9	TD2136030	1,235	15	14.9	2.33 - 3.35
10	TD2141039	1,372	20	19.9	2.77 - 3.3

Weekly report

Appendix 2

Issuance results of Corporate bonds announced in December 2021

ISSUER	TYPE OF PLACEMENT	VALUE (VND Bn)	BOND CODE	SEGMENT	DATE	INTEREST RATE	TENOR (year)
Hai Phat Invest JSC	Private	250	HPXH2124009	Real Estate	25/11/2021	First 2 periods: 10%/year, remaining periods = ref rate + 4%/year (>= 10.3%/year)	3.00
Kien Trung Investment and Construction JSC	Private	300	DLACH2124001	Real Estate	26/11/2021	11%/year	3.00
Vinfast Trading and Production Limited	Private	3500	VIFCB2124002	Production	01/11/2021	First 4 periods: 9%/year, remaining periods = 3.9%/year + deposit rate VND 12M (BIDV, AGRI, VCB, VIETIN)	3.00
Danh Khoi Group JSC	Private	160	NRCH2123001	Real Estate	22/11/2021	11%/year	1.50
Toan Hai Van JSC	Private	100	THVCH2129004	Real Estate	26/11/2021	Until 29/6/2022: 9.5%/year, Since 30/6/2022 = 3.5% + deposit rate VND 12T OCB	7.50
Pear City Investment JSC	Private	100	PCICH2124001	Real Estate	24/11/2021	12%/year	3.00
Orient Commercial Joint Stock Bank	Private	1000	OCBL2124009	Banking	01/12/2021	3.2%/year	3.00
Orient Commercial Joint Stock Bank	Private	500	OCBL2124010	Banking	06/12/2021	3.2%/year	3.00
Xuan Thanh Cement JSC	Private	140	XTCCCH2136002	Production	29/08/2021	First 4 periods: 10.5%/year, remaining periods = 3.5%/year + average deposit rate VND 24M MBB and TPB	15.00
An Phu Investment and Development JSC	Private	50	APBCH2125001	Construction	24/11/2021	First period: 10.5%/year, remaining periods = deposit rate VND 12M OCB + 3.5%/year	4.00
Development Investment Construction JSC	Private	1500	DIGH2124003	Real Estate	26/11/2021	First period: 11%/year, remaining periods = deposit rate VND 12M HDB + 4.25%/year	3.00
Construction Corporation No 1 JSC	Private	800	CC1H2124002	Construction	27/10/2021	10%/year	3.00
Sovico JSC	Private	1000	SVBCH2124001	Real Estate	04/11/2021	10.5%/year	3.00
Hoa Thang Energy JSC	Private	880	HTECH2133001	Energy	31/08/2021	First 4 periods: 10%/year, remaining periods = 3.3%/year + medium, long term rate VND 24M MBB	12.25
Downtown Land JSC	Private	88	DTJCH2125002	Real Estate	05/10/2021	First period: 9.5%/year, remaining periods = highest base rate VND 3-5 years for large corporate customer VPB	4.00
Cong Vang Commercial Services JSC	Private	493.7	GDGCH2124001	Consumer Service	06/09/2021	11.5%/year	3.00
Vietnam Bank for Agriculture and Rural Development	Private	1057	VBACLH2128006	Banking	30/11/2021	First 5 years = 1.1%/year + deposit rate VND 12M (BIDV, AGRI, VCB, VIETIN), remaining yaers = 1.3%/year + deposit rate VND 12M (BIDV, AGRI, VCB, VIETIN)	7.00
Cienco4 Group JSC	Private	250	C4GB2124001	Construction	01/12/2021	9.5%/year	3.00

Weekly report

Appendix 2

Issuance results of Corporate bonds announced in December 2021 (Cont)

ISSUER	TYPE OF PLACEMENT	VALUE (VND Bn)	BOND CODE	SEGMENT	DATE	INTEREST RATE	TENOR (year)
Rong Viet Securities JSC	Private	400	VDSH2122009	Securities	15/09/2021	No more than 9.3%/year	1.00
Thanh Thanh Cong Industrial Zone JSC	Private	100	BIZCH2124002	Construction	07/12/2021	First 2 periods: 9.5%/year, remaining periods = 3.5% + deposit rate VND 12T OCB	2.83
Joint Stock Commercial Bank for Foreign trade of Vietnam	Private	600	VCBH2128006	Banking	03/12/2021	0.6% + ref rate	7.00
Joint Stock Commercial Bank for Foreign trade of Vietnam	Private	350	VCBH2131007	Banking	03/12/2021	1% + ref rate	10.00
Downtown Land JSC	Private	292	DTJCH2125001	Real Estate	05/10/2021	First period: 9.5%/year, remaining periods = highest base rate VND 3-5 years for large corporate customer VPB	4.00
Phat Dat Real Estate JSC	Private	475	PDRCH2123007	Real Estate	02/12/2021	12%/year	2.00
Cat Lien Hoa Real Estate Development JSC	Private	1000	CLHCH2122006	Real Estate	09/11/2021	8.8%/year	1.00
Millitary Joint Stock Commercial Bank	Private	1000	MBBL2128014	Banking	30/11/2021	7.1%/year, if redeem before maturity: rate for 6th and 7th year = 7.8%/year	7.00
Mavin Austfeed JSC	Private	200	MAFCH2125001	Production	29/10/2021	First period: 10.5%/year, remaining periods = 3.9% + deposit rate VND 12T MSB	4.00
APEC Group JSC	Private	43.6	APGCH2126011	Real Estate	09/12/2021	13%/year	5.00
HDB Securities JSC	Private	285	HDSCH2122001	Securities	27/09/2021	8.5%/year	1.00
Sovico JSC	Private	1000	SVBCH2124002	Real Estate	30/11/2021	By negotiation but no more than 10.5%/year	3.00
Phat Dat Real Estate JSC	Private	300	PDRH2123008	Real Estate	08/12/2021	12%/year	2.00
Dai Nam JSC	Private	180	DNCCH2126001	Real Estate	30/11/2021	First period: 10%/year, remaining periods = 3.5%/year + deposit rate VND 12M OCB (>= 10%/year)	5.00
An Binh Joint Stock Commercial Bank	Private	1000	ABBL2123015	Banking	14/12/2021	2.8%/year	2.00
Ho Chi Minh Development Joint Stock Commercial Bank	Private	400	HDBL2125010	Banking	09/12/2021	3.8%/year	4.00
Vietnam International Joint Stock Commercial Bank	Private	500	VIBL2128020	Banking	13/12/2021		7.00
BIDV Securities JSC	Private	300	BSIH2122003	Banking	30/11/2021	7.8%/year	1.00
Lien Viet Post Joint Stock Commercial Bank	Private	1000	LPBH2123013	Banking	06/12/2021	3.7%/year	2.00
An Khanh New City Development JSC	Private	1000	DAKCH2124001	Real Estate	29/11/2021	11%/year	3.00

Weekly report

Appendix 2

Issuance results of Corporate bonds announced in December 2021 (Cont)

ISSUER	TYPE OF PLACEMENT	VALUE (VND Bn)	BOND CODE	SEGMENT	DATE	INTEREST RATE	TENOR (year)
Military Joint Stock Commercial Bank	Private	500	MBBL2128015	Banking	08/12/2021	7.1%/year, if don't redeem before maturity then coupon rate for 6th and 7th years = 7.8%/year	7.00
Orient Commercial Joint Stock Bank	Private	500	OCBL2124011	Banking	15/12/2021	3.2%/year	3.00
Ho Chi Minh Development Joint Stock Commercial Bank	Private	200	HDBL2128011	Banking	14/12/2021	1.6%/year + ref rate, if don't redeem before maturity then coupon rate for 6th and 7th years = 2.6%/year + ref rate	7.00
Ho Chi Minh Development Joint Stock Commercial Bank	Private	2000	HDBL2124012	Banking	15/12/2021	3.2%/year	3.00
An Binh Joint Stock Commercial Bank	Private	1000	ABBL2123016	Banking	16/12/2021	2.8%/year	2.00
Military Joint Stock Commercial Bank	Private	397	MBBL2128016	Banking	15/12/2021	7.1%/year, if don't redeem before maturity then coupon rate for 6th and 7th years = 7.8%/year	7.00
Alpha Seven Group JSC	Private	200	DL1H2122001	Energy	16/12/2021	8%/year	1.00
Bac Phuong Wind Power	Private	185	BPGCH2135001	Energy	21/09/2021	9%/year, since 31/3/2022 = 2.8%/year + average deposit rate VND 12M (BIDV, VCB, AGRI, VIETIN)	13.50
Ho Chi Minh Development Joint Stock Commercial Bank	Private	2000	HDBL2123013	Consumer Service	15/12/2021	3.2%/year	2.00
Galaxy Entertainment and Education JSC	Private	25	GMECH2123008	Real Estate	20/12/2021	10%/year	2.00
Sovico JSC	Private	1000	SVBCH2124003	Construction	07/12/2021	10.5%/year	3.00
Vina2 Investment and Construction JSC	Private	150	VC2H2122001	Real Estate	27/10/2021	11.5%/year	1.00
Tandoland JSC	Private	30	TDLCH2126002	Real Estate	14/12/2021	First 2 periods: 9.5%/year, remaining periods = 3.5%/year + deposit rate VND 12M OCB	4.80
Khai Hoan Land JSC	Private	300	KHGH2123001	Banking	05/10/2021	12%/year	1.50
Vietnam International Joint Stock Commercial Bank	Private	1500	VIBL2124023	Banking	16/12/2021	N/A	3.00
Vietnam International Joint Stock Commercial Bank	Private	2000	VIBL2124021	Banking	14/12/2021	N/A	3.00
Vietnam International Joint Stock Commercial Bank	Private	1000	VIBL2124022	Banking	15/12/2021	N/A	3.00

Weekly report

Appendix 2

Issuance results of Corporate bonds announced in December 2021 (Cont)

ISSUER	TYPE OF PLACEMENT	VALUE (VND Bn)	BOND CODE	SEGMENT	DATE	INTEREST RATE	TENOR (year)
Ho Chi Minh Development Joint Stock Commercial Bank	Private	600	HDBL2125015	Banking	17/12/2021	3.8%/year	4.00
Ho Chi Minh Development Joint Stock Commercial Bank	Private	1500	HDBL2124014	Banking	16/12/2021	3.2%/year	3.00
Truong Thinh Energy Investment JSC	Private	250	TTEH2124001	Energy	19/10/2021	11%/year	3.00
Sai Gon Hanoi Securities JSC	Private	350	SHSH2122002	Securities	13/12/2021	N/A	1.00
Phat Dat Real Estate Development JSC	Private	150	PDRH2123009	Real Estate	16/12/2021	12%/year	2.00
Xuan Thanh Cement JSC	Private	463.5	XTCC21236001	Production	28/09/2021	First 4 periods: 10.5%/year, remaining periods = average deposit rate VND 24M (MBB, TPB) + 3.5%/year	14.50
Sunshine AM JSC	Private	1000	SAMCH2126005	Real Estate	01/12/2021	First period: 11%/year, remaining periods = 5%/year + deposit rate for retail customers (BIDV, VCB, VIETIN)	5.00
Viettravel JSC	Private	500	VTRH2123001	Tourist	21/12/2021	First 2 periods: 8.2%/year, remaining periods = 2.5%/year + average deposit rate VND 12M (BIDV, VCB, AGRI, VIETIN)	2.00
Vietnam Prosperity Joint Stock Commercial Bank	Private	2500	VPBL2124029	Banking	22/12/2021	2.4%/year	3.00
Ia Pet Dak Doa Wind Power Plant No 1 JSC	Private	463	IP1CH2126001	Energy	05/08/2021	First 2 periods: 9.25%/year, remaining periods = 3%/year + deposit rate VND 12M OCB (>= 9.5%/year)	5.00
Ia Pet Dak Doa Wind Power Plant No 2 JSC	Private	448	IP2CH2126001	Energy	05/08/2021	First 2 periods: 9.25%/year, remaining periods = 3%/year + deposit rate VND 12M OCB (>= 9.5%/year)	5.00
Vietnam Prosperity Joint Stock Commercial Bank	Private	1000	VPBL2124026	Banking	16/12/2021	2.4%/year	3.00
Vietnam Prosperity Joint Stock Commercial Bank	Private	300	VPBL2124027	Banking	20/12/2021	2.4%/year	3.00
Vietnam Prosperity Joint Stock Commercial Bank	Private	1670	VPBL2124025	Banking	15/12/2021	2.4%/year	3.00
Vietnam Prosperity Joint Stock Commercial Bank	Private	2500	VPBL2124028	Banking	21/12/2021	2.4%/year	3.00

Weekly report

Appendix 2

Issuance results of Corporate bonds announced in December 2021 (Cont)

ISSUER	TYPE OF PLACEMENT	VALUE (VND Bn)	BOND CODE	SEGMENT	DATE	INTEREST RATE	TENOR (year)
Lien Viet Post Joint Stock Commercial Bank	Private	1000	LPBH2124014	Banking	13/12/2021	3.3%/year	3.00
Southeast Asia Commercial Joint Stock Bank	Private	500	SSBL2123013	Banking	14/12/2021	3.2%/year	1.50
Southeast Asia Commercial Joint Stock Bank	Private	700	SSBL2124014	Banking	15/12/2021	3.6%/year	3.00
Southeast Asia Commercial Joint Stock Bank	Private	1000	SSBH2124015	Banking	16/12/2021	3.6%/year	3.00
Khang Minh Group JSC	Private	100	GKMH2124001	Production	20/09/2021	12.6%/year	3.00
Vietnam Thuong Tin Commercial Joint Stock Bank	Private	200	VBBL2128006	Banking	20/12/2021	First 5 years = 2.5%/year + deposit rate VND 12M (BIDV, VCB, AGRI, VIETIN), remaining 2 years = 7%/year + deposit rate VND 12M (BIDV, VCB, AGRI, VIETIN)	7.00
Asia Commercial Joint Stock Bank	Private	1000	ACBH2122015	Banking	20/12/2021	2.45%/year	1.00
Asia Commercial Joint Stock Bank	Private	500	ACBH2123014	Banking	13/12/2021	3.1%/year	2.00
Vietnam International Joint Stock Commercial Bank	Private	1000	VIBL2124026	Banking	23/12/2021	N/A	3.00
Vietnam International Joint Stock Commercial Bank	Private	1000	VIBL2124024	Banking	21/12/2021	N/A	3.00
Vietnam International Joint Stock Commercial Bank	Private	1000	VIBL2124025	Banking	22/12/2021	N/A	3.00
MB Shinsei Finance Limited	Private	500	MSFCLH2123001	Finance	15/12/2021	N/A	2.00
Viet Capital Joint Stock Commercial Bank	Private	1000	BVBLH2124005	Banking	17/12/2021	N/A	3.00
Thai Son - Long An JSC	Private	4600	TSLCH2129001	Real Estate	26/11/2021	First year = 11%/year, remaining years = ref rate + 2.5%/year	8.00
TPI Invest Limited	Private	1000	TICCH2124001	Real Estate	22/09/2021	N/A	3.00
Golf Long Thanh Invest and Business JSC	Private	1000	GLTCH2124001	Service	21/12/2021	N/A	3.00
Bach Hung Vuong JSC	Private	2980	BHVCB2122001	Construction	17/12/2021	N/A	1.00
Vietnam Bank for Agriculture and Rural Development	Private	600	VBACLH2128007	Banking	22/12/2021	N/A	7.00
Ho Chi Minh Development Joint Stock Commercial Bank	Private	1000	HDBL2124016	Banking	22/12/2021	3.2%/year	3.00
Ho Chi Minh Development Joint Stock Commercial Bank	Private	600	HDBL2125017	Banking	22/12/2021	3.8%/year	4.00

Weekly report

Appendix 2

Issuance results of Corporate bonds announced in December 2021 (Cont)

ISSUER	TYPE OF PLACEMENT	VALUE (VND Bn)	BOND CODE	SEGMENT	DATE	INTEREST RATE	TENOR (year)
Thanh Thanh Cong Industrial Park JSC	Private	138	BIZCH2124003	Construction	23/12/2021	First 2 periods: 9.5%/year, remaining periods = 3.5%/year + deposit rate VND 12M OCB	2.81
Lien Viet Post Joint Stock Commercial Bank	Private	1000	LPBH2124015	Banking	15/12/2021	N/A	3.00
Vinprint JSC	Private	200	VPRCH2124001	Production	24/12/2021	11%/year	3.00
Sunvalley Invest JSC	Private	3560	SVLCB2125001	Real Estate	17/12/2021	N/A	4.00
Hoan Cau Solar LA Corporation	Private	1100	HCSCH2126001	Construction	13/12/2021	N/A	5.00
Bao Viet Securities JSC	Private	100	BVSH2123001	Securities	22/12/2021	4%/year* Bidding rate USD VCB/Selling rate USD VCb (if ratio < 1 then rate = 4%/year)	2.00
Trading Construction Works Organization	Private	470	WTOCH2126006	Real Estate	28/09/2021	First year: 10%/year, remaining periods = medium, long term rate 24M MBB + 3.3%/year	4.60
Vietnam Prosperity Joint Stock Commercial Bank	Private	2000	VPBL2124030	Banking	28/12/2021	2.4%/year	3.00
Military Joint Stock Commercial Bank	Private	400	MBBL2128018	Banking	17/12/2021	N/A	7.00
Military Joint Stock Commercial Bank	Private	20	MBBL2128021	Banking	21/12/2021	N/A	7.00
Military Joint Stock Commercial Bank	Private	299	MBBL2128019	Banking	18/12/2021	N/A	7.00
Military Joint Stock Commercial Bank	Private	300	MBBL2128017	Banking	22/12/2021	N/A	7.00
Duc Tien Jewelry and Gemstones Business JSC	Private	500	DTCC2122001	Consumer Staples	15/10/2021	N/A	1.00
Wealth Power JSC	Private	2880	WPCCB2122001	Energy	22/12/2021	N/A	1.00
Military Joint Stock Commercial Bank	Private	1000	MBBL2128025	Banking	29/12/2021	N/A	7.00
MB Shinsei Finance Limited	Private	500	MSFCLH2123003	Finance	29/12/2021	N/A	2.00
MB Shinsei Finance Limited	Private	450	MSFCLH2123002	Finance	23/12/2021	N/A	1.50
Sai Gon- Hanoi Joint Stock Commercial Bank	Private	450	SHBH2124015	Banking	16/11/2021	4.2%/year	3.00
Sai Gon- Hanoi Joint Stock Commercial Bank	Private	500	SHBH2123016	Banking	17/11/2021	4.2%/year	2.00
Sai Gon- Hanoi Joint Stock Commercial Bank	Private	1000	SHBH2123017	Banking	20/12/2021	3.8%/year	2.00
Sai Gon- Hanoi Joint Stock Commercial Bank	Private	500	SHBH2123018	Banking	21/12/2021	3.8%/year	2.00

Weekly report

Appendix 2

Issuance results of Corporate bonds announced in December 2021 (Cont)

ISSUER	TYPE OF PLACEMENT	VALUE (VND Bn)	BOND CODE	SEGMENT	DATE	INTEREST RATE	TENOR (year)
Sunbay Ninh Thuan JSC	Private	0.1	SBPCB2124001	Service	23/12/2021	N/A	3.00
Tay Ninh Sun JSC	Private	800	STNCH2123002	Real Estate	19/11/2021	N/A	2.00
Alpha Seven Group JSC	Private	200	DL1H2122002	Transportation	28/12/2021	N/A	1.00
Vietnam International Joint Stock Commercial Bank	Private	1000	VIBL2128027	Banking	27/12/2021	N/A	7.00
Sai Gon- Hanoi Joint Stock Commercial Bank	Private	500	SHBH2123019	Banking	23/12/2021	N/A	2.00
Bao Viet Securities JSC	Private	95.5	VCIH2123008	Securities	11/11/2021	N/A	2.00
Lien Viet Post Joint Stock Commercial Bank	Private	990	LPBH2124016	Banking	21/12/2021	N/A	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
Sai Gon- Hanoi Joint Stock Commercial Bank	Private	500	SHBH2123020	Banking	29/12/2021	N/A	2.00



Thank you for reading VBMA's Weekly Bond Market Report.
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CHANGE TO COMMA DECIMAL SEPERATOR MODE BEFORE INPUT

STT	Loại TP	Mã TP	TCPH	KLGD	GTGD
1	Trái phiếu Chính	TD1626457	Kho bạc Nhà nước-	500	63.092.000.000
2	Trái phiếu Chính	TD1636502	Kho bạc Nhà nước-	3.400.000	569.147.800.000
3	Trái phiếu Chính	TD1727396	Kho bạc Nhà nước-	1.000.000	130.918.000.000
4	Trái phiếu Chính	TD1727397	Kho bạc Nhà nước-	100	12.984.200.000
5	Trái phiếu Chính	TD1727398	Kho bạc Nhà nước-	100	12.643.500.000
6	Trái phiếu Chính	TD1823088	Kho bạc Nhà nước-	200	20.961.400.000
7	Trái phiếu Chính	TD1828121	Kho bạc Nhà nước-	1.500.000	186.135.000.000
8	Trái phiếu Chính	TD1926170	Kho bạc Nhà nước-	500	58.283.000.000
9	Trái phiếu Chính	TD1929177	Kho bạc Nhà nước-	1.000.000	126.747.000.000
10	Trái phiếu Chính	TD1929179	Kho bạc Nhà nước-	500	62.331.900.000
11	Trái phiếu Chính	TD1929180	Kho bạc Nhà nước-	600	70.811.800.000
12	Trái phiếu Chính	TD1934188	Kho bạc Nhà nước-	500	66.625.000.000
13	Trái phiếu Chính	TD1934189	Kho bạc Nhà nước-	3.000.000	399.119.500.000
14	Trái phiếu Chính	TD1934191	Kho bạc Nhà nước-	500	62.396.000.000
15	Trái phiếu Chính	TD1949205	Kho bạc Nhà nước-	1.000.000	134.903.000.000
16	Trái phiếu Chính	TD2025005	Kho bạc Nhà nước-	300	31.440.600.000
17	Trái phiếu Chính	TD2030011	Kho bạc Nhà nước-	580	66.158.300.000
18	Trái phiếu Chính	TD2030012	Kho bạc Nhà nước-	500	55.959.500.000
19	Trái phiếu Chính	TD2030014	Kho bạc Nhà nước-	500	55.608.500.000
20	Trái phiếu Chính	TD2030015	Kho bạc Nhà nước-	1.000.000	110.636.000.000
21	Trái phiếu Chính	TD2030017	Kho bạc Nhà nước-	1.500.000	166.744.000.000
22	Trái phiếu Chính	TD2030018	Kho bạc Nhà nước-	3.000.000	332.537.000.000
23	Trái phiếu Chính	TD2030020	Kho bạc Nhà nước-	3.500.000	368.228.000.000
24	Trái phiếu Chính	TD2035024	Kho bạc Nhà nước-	500	54.877.000.000
25	Trái phiếu Chính	TD2035025	Kho bạc Nhà nước-	1.500.000	164.133.000.000
26	Trái phiếu Chính	TD2035026	Kho bạc Nhà nước-	2.100.000	226.620.200.000
27	Trái phiếu Chính	TD2035027	Kho bạc Nhà nước-	500	49.718.500.000

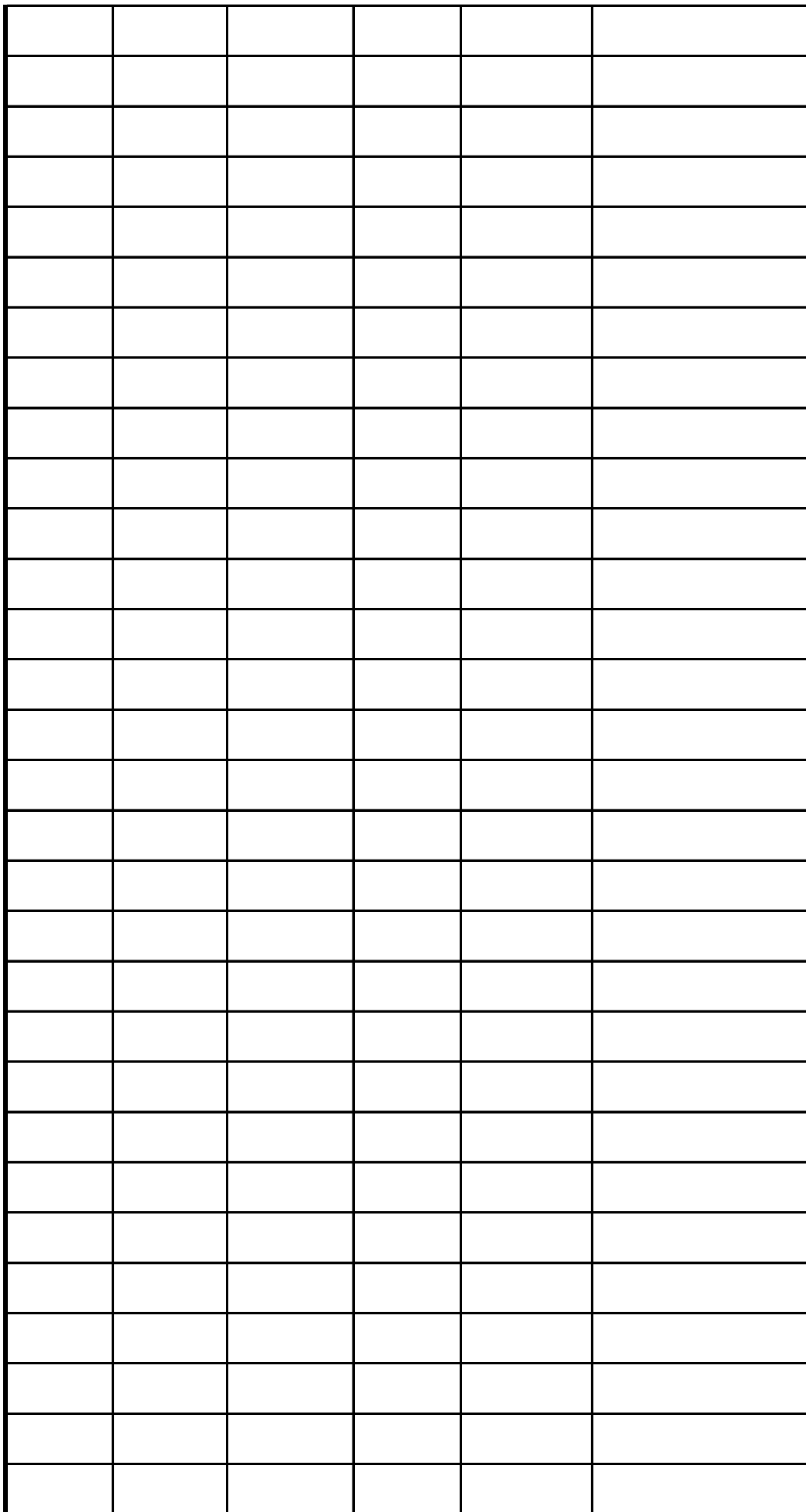
28	Trái phiếu Chính	TD2035028	Kho bạc Nhà nước-	500	52.619.500.000
29	Trái phiếu Chính	TD2040031	Kho bạc Nhà nước-	1.640.000	189.593.400.000
30	Trái phiếu Chính	TD2050035	Kho bạc Nhà nước-	1.000.000	115.948.500.000
31	Trái phiếu Chính	TD2050036	Kho bạc Nhà nước-	500	52.457.000.000
32	Trái phiếu Chính	TD2131012	Kho bạc Nhà nước-	500	52.068.000.000
33	Trái phiếu Chính	TD2131013	Kho bạc Nhà nước-	1.510.000	156.474.610.000
34	Trái phiếu Chính	TD2131014	Kho bạc Nhà nước-	600	62.135.500.000
35	Trái phiếu Chính	TD2131015	Kho bạc Nhà nước-	1.000.000	102.525.000.000
36	Trái phiếu Chính	TD2131016	Kho bạc Nhà nước-	500	51.218.500.000
37	Trái phiếu Chính	TD2131017	Kho bạc Nhà nước-	1.000.000	101.250.000.000
38	Trái phiếu Chính	TD2131018	Kho bạc Nhà nước-	2.600.000	258.839.800.000
39	Trái phiếu Chính	TD2131019	Kho bạc Nhà nước-	2.600.000	259.194.400.000
40	Trái phiếu Chính	TD2136025	Kho bạc Nhà nước-	1.500.000	154.925.500.000
41	Trái phiếu Chính	TD2136026	Kho bạc Nhà nước-	500	52.045.500.000
42	Trái phiếu Chính	TD2136027	Kho bạc Nhà nước-	1.540.000	152.188.420.000
43	Trái phiếu Chính	TD2136028	Kho bạc Nhà nước-	3.500.000	343.247.500.000
44	Trái phiếu Chính	TD2136029	Kho bạc Nhà nước-	50	4.948.850.000
45	Trái phiếu Chính	TD2136030	Kho bạc Nhà nước-	3.730.000	371.171.980.000
46	Trái phiếu Chính	TD2141038	Kho bạc Nhà nước-	1.050.000	111.618.150.000
47	Trái phiếu Chính	TD2141039	Kho bạc Nhà nước-	1.550.000	149.783.750.000
48	Trái phiếu Chính	TD2151043	Kho bạc Nhà nước-	100	9.908.600.000
49	Trái phiếu Chính	BVDB17319	Ngân hàng Phát	500	64.956.500.000
50	Trái phiếu Chính	BVDB19062	Ngân hàng Phát	100	11.947.400.000
51	Trái phiếu Chính	BVDB21093	Ngân hàng Phát	1.000.000	99.718.000.000
52	Trái phiếu Chính	BVDB21094	Ngân hàng Phát	2.500.000	250.255.000.000
1	Trái phiếu Chính	TD1424091	Kho bạc Nhà nước-	1.000.000	123.784.000.000
2	Trái phiếu Chính	TD1424173	Kho bạc Nhà nước-	500	59.852.000.000
3	Trái phiếu Chính	TD1429095	Kho bạc Nhà nước-	1.000.000	137.149.000.000
4	Trái phiếu Chính	TD1636502	Kho bạc Nhà nước-	3.400.000	568.889.400.000
5	Trái phiếu Chính	TD1722382	Kho bạc Nhà nước-	500	52.245.500.000

6	Trái phiếu Chính	TD1724412	Kho bạc Nhà nước-	500	57.592.000.000
7	Trái phiếu Chính	TD1724415	Kho bạc Nhà nước-	500	57.069.500.000
8	Trái phiếu Chính	TD1724416	Kho bạc Nhà nước-	500	56.882.000.000
9	Trái phiếu Chính	TD1727397	Kho bạc Nhà nước-	500	64.312.500.000
10	Trái phiếu Chính	TD1823088	Kho bạc Nhà nước-	500	51.352.500.000
11	Trái phiếu Chính	TD1929175	Kho bạc Nhà nước-	2.000.000	260.644.000.000
12	Trái phiếu Chính	TD1929177	Kho bạc Nhà nước-	1.000.000	126.258.000.000
13	Trái phiếu Chính	TD1929179	Kho bạc Nhà nước-	400	50.000.000.000
14	Trái phiếu Chính	TD1934189	Kho bạc Nhà nước-	1.500.000	186.411.000.000
15	Trái phiếu Chính	TD2025005	Kho bạc Nhà nước-	300	30.672.300.000
16	Trái phiếu Chính	TD2027008	Kho bạc Nhà nước-	500	54.495.000.000
17	Trái phiếu Chính	TD2030015	Kho bạc Nhà nước-	500	54.169.000.000
18	Trái phiếu Chính	TD2035021	Kho bạc Nhà nước-	500	56.565.000.000
19	Trái phiếu Chính	TD2035025	Kho bạc Nhà nước-	1.000.000	96.686.000.000
20	Trái phiếu Chính	TD2035026	Kho bạc Nhà nước-	500	52.062.500.000
21	Trái phiếu Chính	TD2050035	Kho bạc Nhà nước-	500	59.417.500.000
22	Trái phiếu Chính	TD2050036	Kho bạc Nhà nước-	500	52.427.000.000
23	Trái phiếu Chính	TD2131013	Kho bạc Nhà nước-	500	51.918.000.000
24	Trái phiếu Chính	TD2131016	Kho bạc Nhà nước-	3.000.000	306.292.500.000
25	Trái phiếu Chính	TD2131018	Kho bạc Nhà nước-	4.000.000	401.546.500.000
26	Trái phiếu Chính	TD2131019	Kho bạc Nhà nước-	7.000.000	695.560.000.000
27	Trái phiếu Chính	TD2136026	Kho bạc Nhà nước-	1.019.550	103.652.462.050
28	Trái phiếu Chính	TD2136028	Kho bạc Nhà nước-	500	48.041.500.000
29	Trái phiếu Chính	TD2136030	Kho bạc Nhà nước-	2.230.000	217.275.360.000
30	Trái phiếu Chính	TD2141039	Kho bạc Nhà nước-	2.510.000	243.098.640.000
31	Trái phiếu Chính	TD2151043	Kho bạc Nhà nước-	1.000.000	90.011.000.000
1	Trái phiếu Chính	TD1429095	Kho bạc Nhà nước-	1.000.000	136.322.000.000
2	Trái phiếu Chính	TD1626457	Kho bạc Nhà nước-	1.000.000	126.220.000.000
3	Trái phiếu Chính	TD1724412	Kho bạc Nhà nước-	500	57.593.000.000
4	Trái phiếu Chính	TD1727397	Kho bạc Nhà nước-	1.500.000	194.856.500.000

5	Trái phiếu Chính	TD1823088	Kho bạc Nhà nước-	500	52.354.880.000
6	Trái phiếu Chính	TD1828120	Kho bạc Nhà nước-	500	62.822.000.000
7	Trái phiếu Chính	TD1929177	Kho bạc Nhà nước-	500	63.519.500.000
8	Trái phiếu Chính	TD1929179	Kho bạc Nhà nước-	400	50.000.000.000
9	Trái phiếu Chính	TD1934189	Kho bạc Nhà nước-	4.000.000	522.235.000.000
10	Trái phiếu Chính	TD2025005	Kho bạc Nhà nước-	300	30.673.800.000
11	Trái phiếu Chính	TD2027008	Kho bạc Nhà nước-	500	54.496.000.000
12	Trái phiếu Chính	TD2030015	Kho bạc Nhà nước-	500	54.171.500.000
13	Trái phiếu Chính	TD2035025	Kho bạc Nhà nước-	2.000.000	218.276.000.000
14	Trái phiếu Chính	TD2035026	Kho bạc Nhà nước-	150	15.707.850.000
15	Trái phiếu Chính	TD2040031	Kho bạc Nhà nước-	500	58.484.500.000
16	Trái phiếu Chính	TD2126162	Kho bạc Nhà nước-	1.000.000	99.853.000.000
17	Trái phiếu Chính	TD2131012	Kho bạc Nhà nước-	500	51.664.500.000
18	Trái phiếu Chính	TD2131014	Kho bạc Nhà nước-	500	51.331.000.000
19	Trái phiếu Chính	TD2131016	Kho bạc Nhà nước-	5.000.000	510.945.500.000
20	Trái phiếu Chính	TD2131017	Kho bạc Nhà nước-	500	50.543.500.000
21	Trái phiếu Chính	TD2131018	Kho bạc Nhà nước-	3.500.000	351.842.500.000
22	Trái phiếu Chính	TD2131019	Kho bạc Nhà nước-	2.500.000	247.133.000.000
23	Trái phiếu Chính	TD2136026	Kho bạc Nhà nước-	519.55	52.000.671.200
24	Trái phiếu Chính	TD2136028	Kho bạc Nhà nước-	1.000.000	100.692.000.000
25	Trái phiếu Chính	TD2136030	Kho bạc Nhà nước-	1.230.000	122.027.740.000
26	Trái phiếu Chính	TD2141039	Kho bạc Nhà nước-	4.510.000	436.635.720.000
27	Trái phiếu Chính	TD2151043	Kho bạc Nhà nước-	6.000.000	594.222.000.000
1	Trái phiếu Chính	TD1429094	Kho bạc Nhà nước-	1.000.000	158.253.000.000
2	Trái phiếu Chính	TD1429095	Kho bạc Nhà nước-	1.000.000	136.329.000.000
3	Trái phiếu Chính	TD1626457	Kho bạc Nhà nước-	1.000.000	125.478.000.000
4	Trái phiếu Chính	TD1724412	Kho bạc Nhà nước-	500	57.594.000.000
5	Trái phiếu Chính	TD1727397	Kho bạc Nhà nước-	1.000.000	128.456.000.000
6	Trái phiếu Chính	TD1727398	Kho bạc Nhà nước-	1.000.000	125.501.000.000
7	Trái phiếu Chính	TD1823088	Kho bạc Nhà nước-	500	52.398.000.000

8	Trái phiếu Chính	TD1828119	Kho bạc Nhà nước-	500	62.401.500.000
9	Trái phiếu Chính	TD1828120	Kho bạc Nhà nước-	500	62.672.000.000
10	Trái phiếu Chính	TD1929175	Kho bạc Nhà nước-	2.000.000	250.502.000.000
11	Trái phiếu Chính	TD1929177	Kho bạc Nhà nước-	2.000.000	253.450.000.000
12	Trái phiếu Chính	TD1929178	Kho bạc Nhà nước-	500	63.964.500.000
13	Trái phiếu Chính	TD1929179	Kho bạc Nhà nước-	400	50.000.000.000
14	Trái phiếu Chính	TD1934189	Kho bạc Nhà nước-	4.100.000	529.640.900.000
15	Trái phiếu Chính	TD1934191	Kho bạc Nhà nước-	100	12.475.100.000
16	Trái phiếu Chính	TD1949205	Kho bạc Nhà nước-	1.000.000	156.798.000.000
17	Trái phiếu Chính	TD2025005	Kho bạc Nhà nước-	300	30.675.000.000
18	Trái phiếu Chính	TD2027008	Kho bạc Nhà nước-	500	54.497.500.000
19	Trái phiếu Chính	TD2030015	Kho bạc Nhà nước-	100	10.916.500.000
20	Trái phiếu Chính	TD2030016	Kho bạc Nhà nước-	500	54.766.000.000
21	Trái phiếu Chính	TD2035026	Kho bạc Nhà nước-	250	26.181.500.000
22	Trái phiếu Chính	TD2040031	Kho bạc Nhà nước-	600	69.958.900.000
23	Trái phiếu Chính	TD2040032	Kho bạc Nhà nước-	100	10.821.700.000
24	Trái phiếu Chính	TD2050035	Kho bạc Nhà nước-	500	59.324.000.000
25	Trái phiếu Chính	TD2126162	Kho bạc Nhà nước-	1.000.000	99.667.000.000
26	Trái phiếu Chính	TD2131014	Kho bạc Nhà nước-	600	61.694.200.000
27	Trái phiếu Chính	TD2131016	Kho bạc Nhà nước-	1.000.000	102.067.000.000
28	Trái phiếu Chính	TD2131017	Kho bạc Nhà nước-	3.000.000	303.451.000.000
29	Trái phiếu Chính	TD2131018	Kho bạc Nhà nước-	1.500.000	150.866.000.000
30	Trái phiếu Chính	TD2131019	Kho bạc Nhà nước-	2.000.000	197.476.500.000
31	Trái phiếu Chính	TD2136028	Kho bạc Nhà nước-	6.000.000	601.945.000.000
32	Trái phiếu Chính	TD2136029	Kho bạc Nhà nước-	5.100.000	503.990.200.000
33	Trái phiếu Chính	TD2136030	Kho bạc Nhà nước-	3.000.000	298.664.000.000
34	Trái phiếu Chính	TD2141038	Kho bạc Nhà nước-	50	5.076.150.000
35	Trái phiếu Chính	TD2141039	Kho bạc Nhà nước-	3.550.000	345.553.850.000
36	Trái phiếu Chính	BVDB21094	Ngân hàng Phát	1.900.000	174.363.000.000
1	Trái phiếu Chính	TD1424092	Kho bạc Nhà nước-	300	37.334.100.000

2	Trái phiếu Chính	TD1429094	Kho bạc Nhà nước-	1.000.000	158.258.000.000
3	Trái phiếu Chính	TD1525278	Kho bạc Nhà nước-	500	61.708.000.000
4	Trái phiếu Chính	TD1626457	Kho bạc Nhà nước-	500	62.368.500.000
5	Trái phiếu Chính	TD1724412	Kho bạc Nhà nước-	500	57.593.000.000
6	Trái phiếu Chính	TD1727397	Kho bạc Nhà nước-	1.000.000	128.460.000.000
7	Trái phiếu Chính	TD1823088	Kho bạc Nhà nước-	460	48.207.080.000
8	Trái phiếu Chính	TD1828119	Kho bạc Nhà nước-	500	62.403.500.000
9	Trái phiếu Chính	TD1828120	Kho bạc Nhà nước-	500	62.674.500.000
10	Trái phiếu Chính	TD1828121	Kho bạc Nhà nước-	500	60.590.000.000
11	Trái phiếu Chính	TD1929175	Kho bạc Nhà nước-	2.000.000	250.512.000.000
12	Trái phiếu Chính	TD1929178	Kho bạc Nhà nước-	2.500.000	321.371.000.000
13	Trái phiếu Chính	TD1929179	Kho bạc Nhà nước-	400	50.000.000.000
14	Trái phiếu Chính	TD1934189	Kho bạc Nhà nước-	1.600.000	193.830.700.000
15	Trái phiếu Chính	TD1934191	Kho bạc Nhà nước-	100	12.475.900.000
16	Trái phiếu Chính	TD1949205	Kho bạc Nhà nước-	1.000.000	134.845.000.000
17	Trái phiếu Chính	TD2025005	Kho bạc Nhà nước-	300	30.676.200.000
18	Trái phiếu Chính	TD2027008	Kho bạc Nhà nước-	500	54.493.500.000
19	Trái phiếu Chính	TD2030012	Kho bạc Nhà nước-	500	55.951.000.000
20	Trái phiếu Chính	TD2030015	Kho bạc Nhà nước-	600	66.329.500.000
21	Trái phiếu Chính	TD2030017	Kho bạc Nhà nước-	1.000.000	111.425.000.000
22	Trái phiếu Chính	TD2030018	Kho bạc Nhà nước-	1.000.000	111.391.000.000
23	Trái phiếu Chính	TD2030020	Kho bạc Nhà nước-	3.500.000	368.151.000.000
24	Trái phiếu Chính	TD2035026	Kho bạc Nhà nước-	1.100.000	108.976.300.000
25	Trái phiếu Chính	TD2040031	Kho bạc Nhà nước-	600	63.886.300.000
26	Trái phiếu Chính	TD2040032	Kho bạc Nhà nước-	100	10.822.600.000
27	Trái phiếu Chính	TD2050035	Kho bạc Nhà nước-	500	54.468.000.000
28	Trái phiếu Chính	TD2050036	Kho bạc Nhà nước-	500	51.181.500.000
29	Trái phiếu Chính	TD2126162	Kho bạc Nhà nước-	5.500.000	549.026.500.000
30	Trái phiếu Chính	TD2131014	Kho bạc Nhà nước-	100	10.360.700.000
31	Trái phiếu Chính	TD2131017	Kho bạc Nhà nước-	2.500.000	252.961.500.000



Vùng lợi suất (%/năm)	GTGD (converted)	GTGD (unconverted)	Yield (converted)
,88 - ,88	63.092	In comma decimal mode	.88 - .88
2,378 - 2,384	569.1478	In comma decimal mode	2.378 - 2.384
,86 - ,86	130.918	In comma decimal mode	.86 - .86
,9999 - ,9999	12.9842	In comma decimal mode	.9999 - .9999
,8501 - ,8501	12.6435	In comma decimal mode	.8501 - .8501
,8 - ,8	20.9614	In comma decimal mode	.8 - .8
1,27 - 1,8501	186.135	In comma decimal mode	1.27 - 1.8501
1,14 - 1,14	58.283	In comma decimal mode	1.14 - 1.14
1,3 - 1,3	126.747	In comma decimal mode	1.3 - 1.3
1,192 - 1,4	62.3319	In comma decimal mode	1.192 - 1.4
1,3001 - 1,5999	70.8118	In comma decimal mode	1.3001 - 1.5999
2,25 - 2,25	66.625	In comma decimal mode	2.25 - 2.25
2,27 - 2,8	399.1195	In comma decimal mode	2.27 - 2.8
2,47 - 2,47	62.396	In comma decimal mode	2.47 - 2.47
4-4	134.903	In comma decimal mode	4-4
,8 - ,8	31.4406	In comma decimal mode	.8 - .8
1,4 - 1,66	66.1583	In comma decimal mode	1.4 - 1.66
1,4 - 1,4	55.9595	In comma decimal mode	1.4 - 1.4
1,66 - 1,66	55.6085	In comma decimal mode	1.66 - 1.66
1,6 - 1,65	110.636	In comma decimal mode	1.6 - 1.65
1,6 - 1,7001	166.744	In comma decimal mode	1.6 - 1.7001
1,6 - 1,7	332.537	In comma decimal mode	1.6 - 1.7
1,9 - 1,9	368.228	In comma decimal mode	1.9 - 1.9
2,28 - 2,28	54.877	In comma decimal mode	2.28 - 2.28
2,28 - 2,28	164.133	In comma decimal mode	2.28 - 2.28
2,275 - 2,39	226.6202	In comma decimal mode	2.275 - 2.39
2,8023 - 2,8023	49.7185	In comma decimal mode	2.8023 - 2.8023

2,28 - 2,28	52.6195 In comma decimal mode	2.28 - 2.28
2,62 - 2,8	189.5934 In comma decimal mode	2.62 - 2.8
2,8 - 3,5	115.9485 In comma decimal mode	2.8 - 3.5
2,98 - 2,98	52.457 In comma decimal mode	2.98 - 2.98
1,9565 - 1,9565	52.068 In comma decimal mode	1.9565 - 1.9565
2,03 - 2,0849	156.47461 In comma decimal mode	2.03 - 2.0849
2,05 - 2,06	62.1355 In comma decimal mode	2.05 - 2.06
2,06 - 2,06	102.525 In comma decimal mode	2.06 - 2.06
2,06 - 2,06	51.2185 In comma decimal mode	2.06 - 2.06
2,06 - 2,07	101.25 In comma decimal mode	2.06 - 2.07
2,08 - 2,22	258.8398 In comma decimal mode	2.08 - 2.22
2,06 - 2,07	259.1944 In comma decimal mode	2.06 - 2.07
2,28 - 2,38	154.9255 In comma decimal mode	2.28 - 2.38
2,31 - 2,31	52.0455 In comma decimal mode	2.31 - 2.31
2,28 - 2,8	152.18842 In comma decimal mode	2.28 - 2.8
2,28 - 2,85	343.2475 In comma decimal mode	2.28 - 2.85
2,34 - 2,34	4.94885 In comma decimal mode	2.34 - 2.34
2,33 - 2,39	371.17198 In comma decimal mode	2.33 - 2.39
2,3 - 2,88	111.61815 In comma decimal mode	2.3 - 2.88
2,78 - 3,3	149.78375 In comma decimal mode	2.78 - 3.3
3-3	9.9086 In comma decimal mode	3-3
3-3	64.9565 In comma decimal mode	3-3
1,8 - 1,8	11.9474 In comma decimal mode	1.8 - 1.8
2,35 - 2,35	99.718 In comma decimal mode	2.35 - 2.35
2,4999 - 2,4999	250.255 In comma decimal mode	2.4999 - 2.4999
1,0731 - 1,0731	123.784 In comma decimal mode	1.0731 - 1.0731
,7199 - ,7199	59.852 In comma decimal mode	.7199 - .7199
2,0032 - 2,0032	137.149 In comma decimal mode	2.0032 - 2.0032
2,378 - 2,384	568.8894 In comma decimal mode	2.378 - 2.384
,7807 - ,7807	52.2455 In comma decimal mode	.7807 - .7807

,6001 - ,6001	57.592 In comma decimal mode	.6001 - .6001
,8 - ,8	57.0695 In comma decimal mode	.8 - .8
,81 - ,81	56.882 In comma decimal mode	.81 - .81
1,1999 - 1,1999	64.3125 In comma decimal mode	1.1999 - 1.1999
2,4999 - 2,4999	51.3525 In comma decimal mode	2.4999 - 2.4999
1,3 - 1,305	260.644 In comma decimal mode	1.3 - 1.305
1,12 - 1,6	126.258 In comma decimal mode	1.12 - 1.6
1,1885 - 1,1885	50 In comma decimal mode	1.1885 - 1.1885
3,13 - 3,13	186.411 In comma decimal mode	3.13 - 3.13
1,5483 - 1,5483	30.6723 In comma decimal mode	1.5483 - 1.5483
,8 - ,8	54.495 In comma decimal mode	.8 - .8
1,9 - 1,9	54.169 In comma decimal mode	1.9 - 1.9
2,3 - 2,3	56.565 In comma decimal mode	2.3 - 2.3
3,4 - 3,4	96.686 In comma decimal mode	3.4 - 3.4
2,6 - 2,6	52.0625 In comma decimal mode	2.6 - 2.6
2,99 - 2,99	59.4175 In comma decimal mode	2.99 - 2.99
2,98 - 2,98	52.427 In comma decimal mode	2.98 - 2.98
2,04 - 2,04	51.918 In comma decimal mode	2.04 - 2.04
2,09 - 2,1	306.2925 In comma decimal mode	2.09 - 2.1
2,06 - 2,2	401.5465 In comma decimal mode	2.06 - 2.2
2,07 - 2,168	695.56 In comma decimal mode	2.07 - 2.168
2,37 - 2,65	103.6524621 In comma decimal mode	2.37 - 2.65
2,7 - 2,7	48.0415 In comma decimal mode	2.7 - 2.7
2,33 - 2,7	217.27536 In comma decimal mode	2.33 - 2.7
2,77 - 3,1	243.09864 In comma decimal mode	2.77 - 3.1
3,5 - 3,5	90.011 In comma decimal mode	3.5 - 3.5
2,1 - 2,1	136.322 In comma decimal mode	2.1 - 2.1
,8699 - ,8699	126.22 In comma decimal mode	.8699 - .8699
,6 - ,6	57.593 In comma decimal mode	.6 - .6
,8801 - 1,2	194.8565 In comma decimal mode	.8801 - 1.2

,8002 - 2,4999	52.35488 In comma decimal mode	.8002 - 2.4999
1,26 - 1,26	62.822 In comma decimal mode	1.26 - 1.26
1,26 - 1,26	63.5195 In comma decimal mode	1.26 - 1.26
1,189 - 1,189	50 In comma decimal mode	1.189 - 1.189
2,27 - 3,13	522.235 In comma decimal mode	2.27 - 3.13
1,5481 - 1,5481	30.6738 In comma decimal mode	1.5481 - 1.5481
,8001 - ,8001	54.496 In comma decimal mode	.8001 - .8001
1,9001 - 1,9001	54.1715 In comma decimal mode	1.9001 - 1.9001
2,3 - 2,3	218.276 In comma decimal mode	2.3 - 2.3
2,55 - 2,55	15.70785 In comma decimal mode	2.55 - 2.55
2,65 - 2,65	58.4845 In comma decimal mode	2.65 - 2.65
,8599 - ,8599	99.853 In comma decimal mode	.8599 - .8599
2,05 - 2,05	51.6645 In comma decimal mode	2.05 - 2.05
2,16 - 2,16	51.331 In comma decimal mode	2.16 - 2.16
2,04 - 2,1	510.9455 In comma decimal mode	2.04 - 2.1
2,08 - 2,08	50.5435 In comma decimal mode	2.08 - 2.08
2,09 - 2,1	351.8425 In comma decimal mode	2.09 - 2.1
2,09 - 2,4	247.133 In comma decimal mode	2.09 - 2.4
2,4411 - 2,65	52.0006712 In comma decimal mode	2.4411 - 2.65
2,3145 - 2,3145	100.692 In comma decimal mode	2.3145 - 2.3145
2,33 - 2,3924	122.02774 In comma decimal mode	2.33 - 2.3924
2,77 - 3,1	436.63572 In comma decimal mode	2.77 - 3.1
3-3	594.222 In comma decimal mode	3-3
1,3 - 1,3	158.253 In comma decimal mode	1.3 - 1.3
2,1 - 2,1	136.329 In comma decimal mode	2.1 - 2.1
,8699 - 1,1501	125.478 In comma decimal mode	.8699 - 1.1501
,6 - ,6	57.594 In comma decimal mode	.6 - .6
1,2299 - 1,2299	128.456 In comma decimal mode	1.2299 - 1.2299
1-1	125.501 In comma decimal mode	1-1
,7996 - ,7996	52.398 In comma decimal mode	.7996 - .7996

1,3 - 1,3	62.4015 In comma decimal mode	1.3 - 1.3
1,3001 - 1,3001	62.672 In comma decimal mode	1.3001 - 1.3001
1,3 - 1,3	250.502 In comma decimal mode	1.3 - 1.3
1,3 - 1,3	253.45 In comma decimal mode	1.3 - 1.3
1,3 - 1,3	63.9645 In comma decimal mode	1.3 - 1.3
1,1895 - 1,1895	50 In comma decimal mode	1.1895 - 1.1895
2,27 - 3,5	529.6409 In comma decimal mode	2.27 - 3.5
2,47 - 2,47	12.4751 In comma decimal mode	2.47 - 2.47
3-3	156.798 In comma decimal mode	3-3
1,5482 - 1,5482	30.675 In comma decimal mode	1.5482 - 1.5482
,7999 - ,7999	54.4975 In comma decimal mode	.7999 - .7999
1,8 - 1,8	10.9165 In comma decimal mode	1.8 - 1.8
1,65 - 1,65	54.766 In comma decimal mode	1.65 - 1.65
2,55 - 2,55	26.1815 In comma decimal mode	2.55 - 2.55
2,65 - 2,8	69.9589 In comma decimal mode	2.65 - 2.8
2,81 - 2,81	10.8217 In comma decimal mode	2.81 - 2.81
3-3	59.324 In comma decimal mode	3-3
,9001 - ,9001	99.667 In comma decimal mode	.9001 - .9001
2,05 - 2,16	61.6942 In comma decimal mode	2.05 - 2.16
2,0999 - 2,0999	102.067 In comma decimal mode	2.0999 - 2.0999
2,05 - 2,1	303.451 In comma decimal mode	2.05 - 2.1
2,08 - 2,1001	150.866 In comma decimal mode	2.08 - 2.1001
2,09 - 2,4	197.4765 In comma decimal mode	2.09 - 2.4
2,32 - 2,35	601.945 In comma decimal mode	2.32 - 2.35
2,35 - 2,36	503.9902 In comma decimal mode	2.35 - 2.36
2,35 - 2,36	298.664 In comma decimal mode	2.35 - 2.36
2,88 - 2,88	5.07615 In comma decimal mode	2.88 - 2.88
2,77 - 3,1	345.55385 In comma decimal mode	2.77 - 3.1
3,5 - 3,5	174.363 In comma decimal mode	3.5 - 3.5
,6 - ,6	37.3341 In comma decimal mode	.6 - .6

1,3 - 1,3	158.258 In comma decimal mode	1.3 - 1.3
,75 - ,75	61.708 In comma decimal mode	.75 - .75
1,1501 - 1,1501	62.3685 In comma decimal mode	1.1501 - 1.1501
,6018 - ,6018	57.593 In comma decimal mode	.6018 - .6018
1,23 - 1,23	128.46 In comma decimal mode	1.23 - 1.23
,7999 - ,7999	48.20708 In comma decimal mode	.7999 - .7999
1,3 - 1,3	62.4035 In comma decimal mode	1.3 - 1.3
1,3 - 1,3	62.6745 In comma decimal mode	1.3 - 1.3
1,85 - 1,85	60.59 In comma decimal mode	1.85 - 1.85
1,3 - 1,3	250.512 In comma decimal mode	1.3 - 1.3
1,2 - 1,3	321.371 In comma decimal mode	1.2 - 1.3
1,19 - 1,19	50 In comma decimal mode	1.19 - 1.19
2,3 - 3,5	193.8307 In comma decimal mode	2.3 - 3.5
2,47 - 2,47	12.4759 In comma decimal mode	2.47 - 2.47
4-4	134.845 In comma decimal mode	4-4
1,5483 - 1,5483	30.6762 In comma decimal mode	1.5483 - 1.5483
,802 - ,802	54.4935 In comma decimal mode	.802 - .802
1,4 - 1,4	55.951 In comma decimal mode	1.4 - 1.4
1,5999 - 1,8001	66.3295 In comma decimal mode	1.5999 - 1.8001
1,6 - 1,6	111.425 In comma decimal mode	1.6 - 1.6
1,6 - 1,6	111.391 In comma decimal mode	1.6 - 1.6
1,9 - 1,9	368.151 In comma decimal mode	1.9 - 1.9
2,55 - 3,1	108.9763 In comma decimal mode	2.55 - 3.1
2,8 - 3,5	63.8863 In comma decimal mode	2.8 - 3.5
2,81 - 2,81	10.8226 In comma decimal mode	2.81 - 2.81
3,5 - 3,5	54.468 In comma decimal mode	3.5 - 3.5
3,11 - 3,11	51.1815 In comma decimal mode	3.11 - 3.11
,8601 - ,8999	549.0265 In comma decimal mode	.8601 - .8999
2,05 - 2,05	10.3607 In comma decimal mode	2.05 - 2.05
2,05 - 2,0899	252.9615 In comma decimal mode	2.05 - 2.0899

"-" location	Min Yield	Max Yield
5	0.88	0.88
7	2.378	2.384
5	0.86	0.86
7	0.9999	0.9999
7	0.8501	0.8501
4	0.8	0.8
6	1.27	1.8501
6	1.14	1.14
5	1.3	1.3
7	1.192	1.4
8	1.3001	1.5999
6	2.25	2.25
6	2.27	2.8
6	2.47	2.47
2	4	4
4	0.8	0.8
5	1.4	1.66
5	1.4	1.4
6	1.66	1.66
5	1.6	1.65
5	1.6	1.7001
5	1.6	1.7
5	1.9	1.9
6	2.28	2.28
6	2.28	2.28
7	2.275	2.39
8	2.8023	2.8023

Top 10	Row Labels
	TD1934189
	TD1636502
	TD2131016
	TD2136028
	TD2151043
	TD2136029
	TD2131018
	TD2131019
	TD2136030
	TD2141039

Refresh

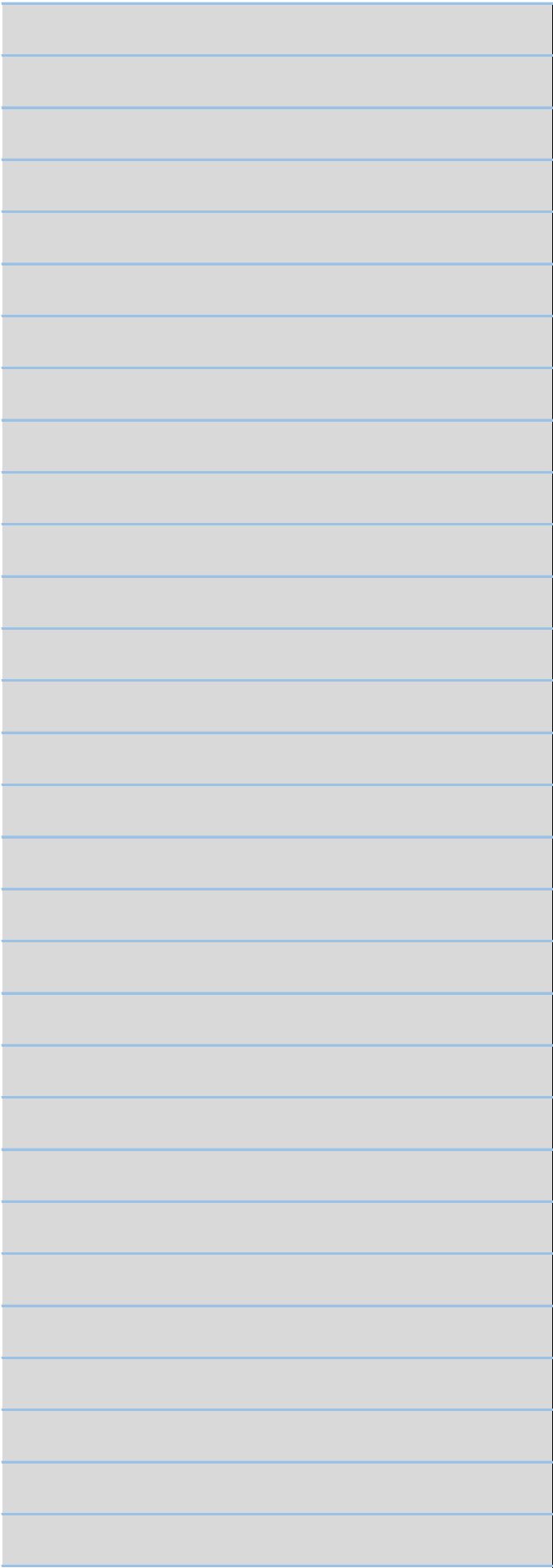
6	2.28	2.28
6	2.62	2.8
5	2.8	3.5
6	2.98	2.98
8	1.9565	1.9565
6	2.03	2.0849
6	2.05	2.06
6	2.06	2.06
6	2.06	2.06
6	2.06	2.07
6	2.08	2.22
6	2.06	2.07
6	2.28	2.38
6	2.31	2.31
6	2.28	2.8
6	2.28	2.85
6	2.34	2.34
6	2.33	2.39
5	2.3	2.88
6	2.78	3.3
2	3	3
2	3	3
5	1.8	1.8
6	2.35	2.35
8	2.4999	2.4999
8	1.0731	1.0731
7	0.7199	0.7199
8	2.0032	2.0032
7	2.378	2.384
7	0.7807	0.7807

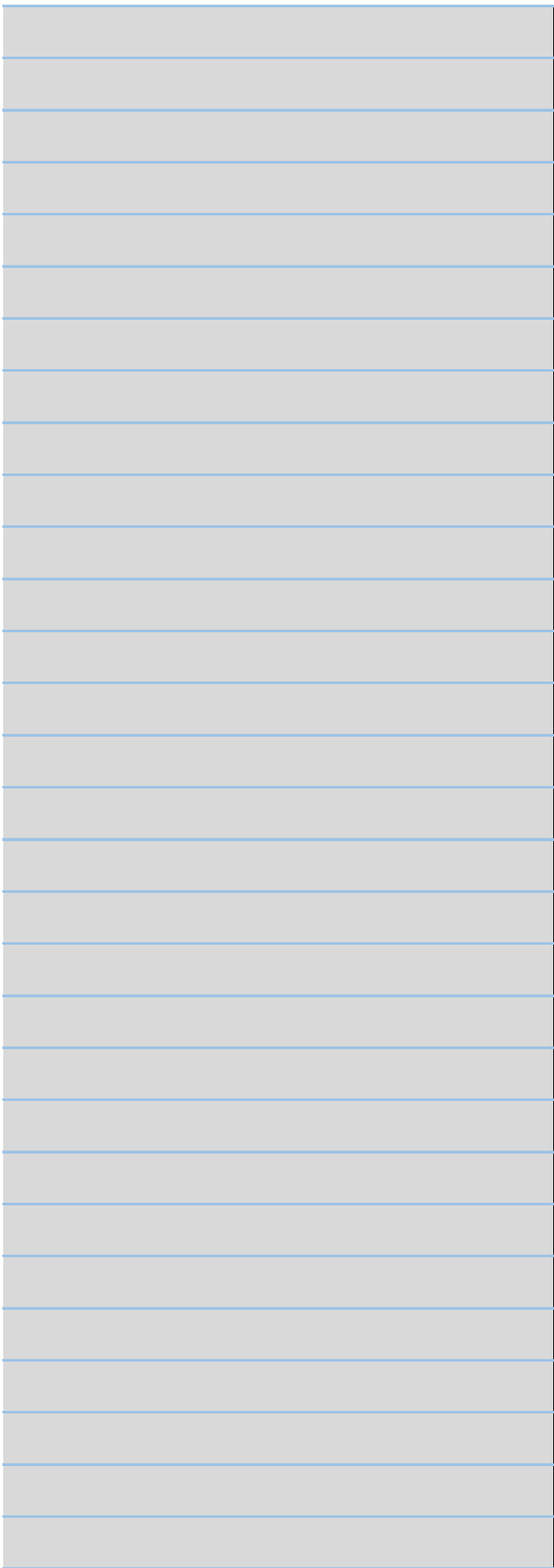
7	0.6001	0.6001
4	0.8	0.8
5	0.81	0.81
8	1.1999	1.1999
8	2.4999	2.4999
5	1.3	1.305
6	1.12	1.6
8	1.1885	1.1885
6	3.13	3.13
8	1.5483	1.5483
4	0.8	0.8
5	1.9	1.9
5	2.3	2.3
5	3.4	3.4
5	2.6	2.6
6	2.99	2.99
6	2.98	2.98
6	2.04	2.04
6	2.09	2.1
6	2.06	2.2
6	2.07	2.168
6	2.37	2.65
5	2.7	2.7
6	2.33	2.7
6	2.77	3.1
5	3.5	3.5
5	2.1	2.1
7	0.8699	0.8699
4	0.6	0.6
7	0.8801	1.2

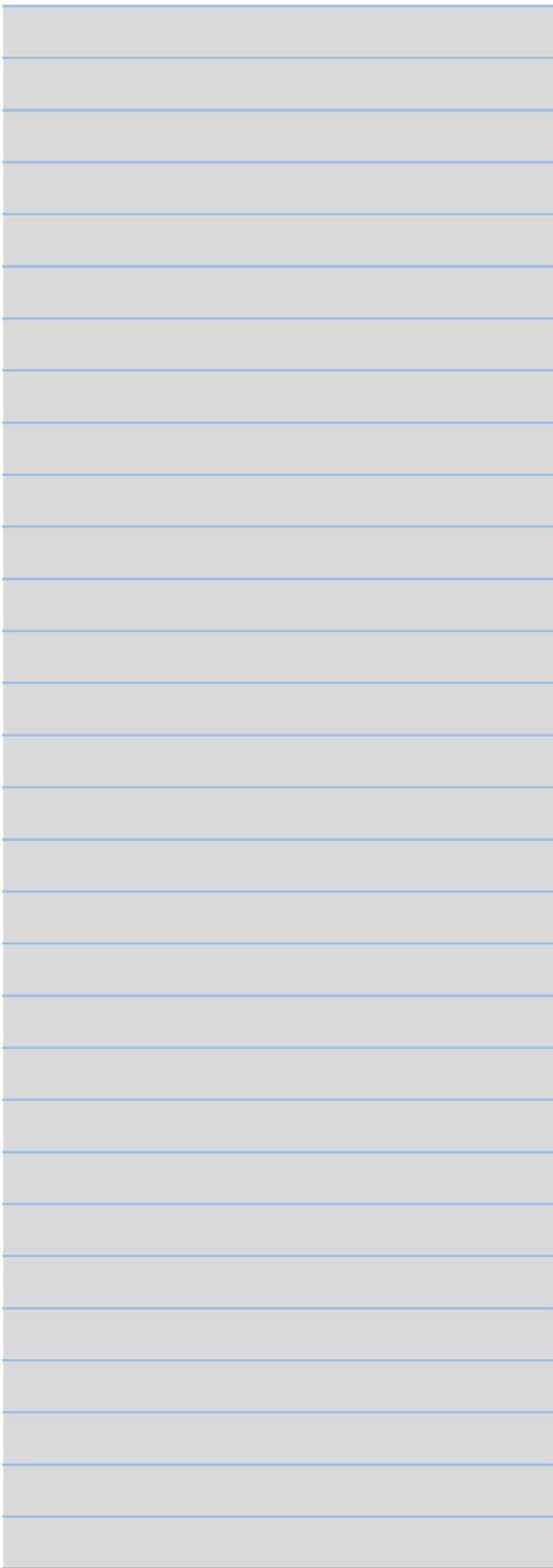
7	0.8002	2.4999
6	1.26	1.26
6	1.26	1.26
7	1.189	1.189
6	2.27	3.13
8	1.5481	1.5481
7	0.8001	0.8001
8	1.9001	1.9001
5	2.3	2.3
6	2.55	2.55
6	2.65	2.65
7	0.8599	0.8599
6	2.05	2.05
6	2.16	2.16
6	2.04	2.1
6	2.08	2.08
6	2.09	2.1
6	2.09	2.4
8	2.4411	2.65
8	2.3145	2.3145
6	2.33	2.3924
6	2.77	3.1
2	3	3
5	1.3	1.3
5	2.1	2.1
7	0.8699	1.1501
4	0.6	0.6
8	1.2299	1.2299
2	1	1
7	0.7996	0.7996

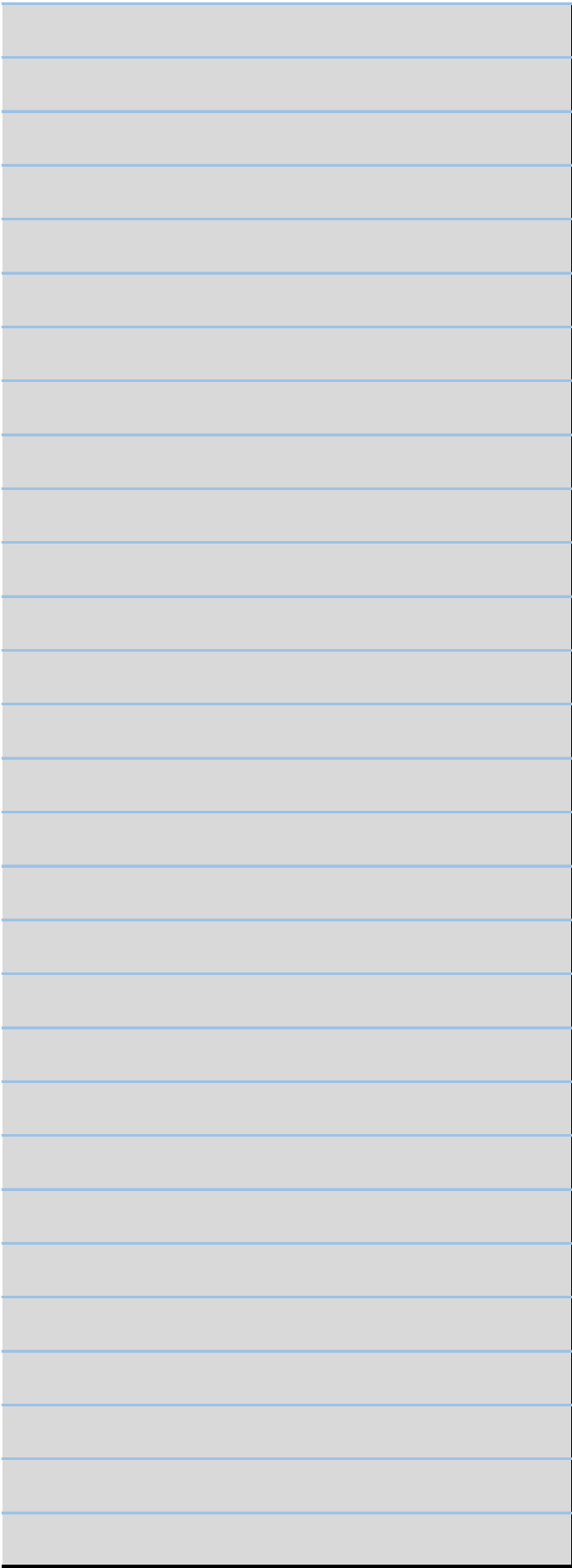
5	1.3	1.3
8	1.3001	1.3001
5	1.3	1.3
5	1.3	1.3
5	1.3	1.3
8	1.1895	1.1895
6	2.27	3.5
6	2.47	2.47
2	3	3
8	1.5482	1.5482
7	0.7999	0.7999
5	1.8	1.8
6	1.65	1.65
6	2.55	2.55
6	2.65	2.8
6	2.81	2.81
2	3	3
7	0.9001	0.9001
6	2.05	2.16
8	2.0999	2.0999
6	2.05	2.1
6	2.08	2.1001
6	2.09	2.4
6	2.32	2.35
6	2.35	2.36
6	2.35	2.36
6	2.88	2.88
6	2.77	3.1
5	3.5	3.5
4	0.6	0.6

5	1.3	1.3
5	0.75	0.75
8	1.1501	1.1501
7	0.6018	0.6018
6	1.23	1.23
7	0.7999	0.7999
5	1.3	1.3
5	1.3	1.3
6	1.85	1.85
5	1.3	1.3
5	1.2	1.3
6	1.19	1.19
5	2.3	3.5
6	2.47	2.47
2	4	4
8	1.5483	1.5483
6	0.802	0.802
5	1.4	1.4
8	1.5999	1.8001
5	1.6	1.6
5	1.6	1.6
5	1.9	1.9
6	2.55	3.1
5	2.8	3.5
6	2.81	2.81
5	3.5	3.5
6	3.11	3.11
7	0.8601	0.8999
6	2.05	2.05
6	2.05	2.0899









Sum of GTGD (converted)	Min of Min Yield	Max of Max Yield
1,831	2.27	3.5
1,138	2.378	2.384
971	2.04	2.1
1,644	2.28	2.85
837	3	3.5
1,013	2.34	2.36
1,713	2.06	2.3
1,992	2.06	2.4
1,235	2.33	3.35
1,372	2.77	3.3

10 mã trái
STT
1
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Mã trái phiếu	GTGD (Tỷ đồng)	Kỳ hạn gốc (Năm)	Kỳ hạn còn lại (Năm)	Vùng lợi suất giao dịch (%/năm)
TD1934189	1,831	15	12.0	2.27 - 3.5
TD1636502	1,138	20	14.7	2.378 - 2.384
TD2131016	971	10	9.4	2.04 - 2.1
TD2136028	1,644	15	14.9	2.28 - 2.85
TD2151043	837	30	29.6	3 - 3.5
TD2136029	1,013	15	14.7	2.34 - 2.36
TD2131018	1,713	10	9.7	2.06 - 2.3
TD2131019	1,992	10	9.9	2.06 - 2.4
TD2136030	1,235	15	14.9	2.33 - 3.35
TD2141039	1,372	20	19.9	2.77 - 3.3

10 bond codes with the largest trading value last week

No.	Bond code	Trade amount	Maturity (years)	Tenor (years)	Trading yield
1	TD1934189	1,831	15	12.0	2.27 - 3.5
2	TD1636502	1,138	20	14.7	2.378 - 2.384
3	TD2131016	971	10	9.4	2.04 - 2.1
4	TD2136028	1,644	15	14.9	2.28 - 2.85
5	TD2151043	837	30	29.6	3 - 3.5
6	TD2136029	1,013	15	14.7	2.34 - 2.36
7	TD2131018	1,713	10	9.7	2.06 - 2.3
8	TD2131019	1,992	10	9.9	2.06 - 2.4
9	TD2136030	1,235	15	14.9	2.33 - 3.35
10	TD2141039	1,372	20	19.9	2.77 - 3.3

