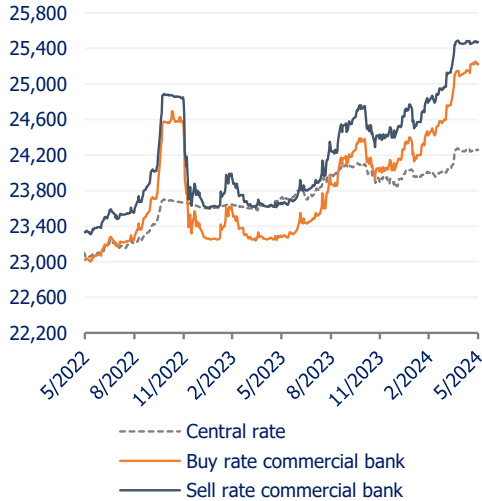
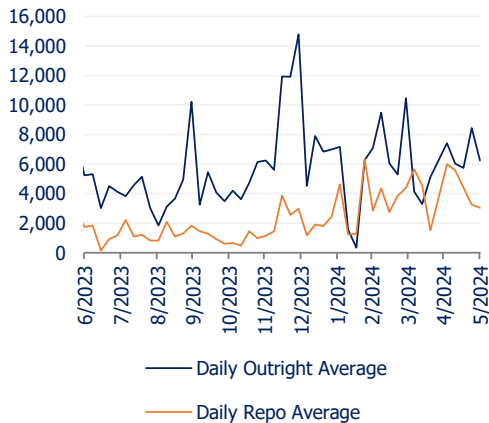


USD/VND EXCHANGE RATE



AVERAGE TRADING VALUE OF OUTRIGHT AND REPO



Unit: VND billion

MONEY MARKET

VND interbank interest rates went down in most tenors. Specifically, ON and 1W interest rates decreased to 2.85% (-221 bps) and 3.83% (-138 bps), respectively. Additionally, while 6-month interest rates declined by 18 bps to 5.53%, 9-month interest rates remained at 5.34%. The gap between USD and VND interest at ON and 1W term on average narrowed down by 233 bps. Total trading volume in the reporting period was around VND 1,894 trillion, 96.9% of which were ON and 1W tenors.

FOREIGN EXCHANGE MARKET

At the end of the reporting period, the central rate went down by 3 VND/USD compared to the previous week, trading at 24,261 VND/USD. Additionally, the buying rates at Vietcombank decreased by 23 USD/VND to 25,254 USD/VND while the selling rates declined by 3 USD/VND to 25,474 USD/VND reaching the ceiling level imposed by the SBV.

GOVERNMENT BOND - PRIMARY MARKET

On May 29th, the State Treasury called for bidding a total of VND 9,000 billion of G-bonds, including various tenors. While none of the 7-year, 10-year and 15-year bonds were sold, the winning rates of 5-year and 30-year bonds were 40% and 5%, respectively. Year to date, the State Treasury issued VND 127,031 billion of Government bonds across various tenors from 5 to 30 years, completing about 31.8% of the 2024 plan of VND 400,000 billion. Next week, the State Treasury will call for auction a total of VND 9,000 billion of G-bonds at 5 tenors (5, 10, 15, 20 and 30 years).

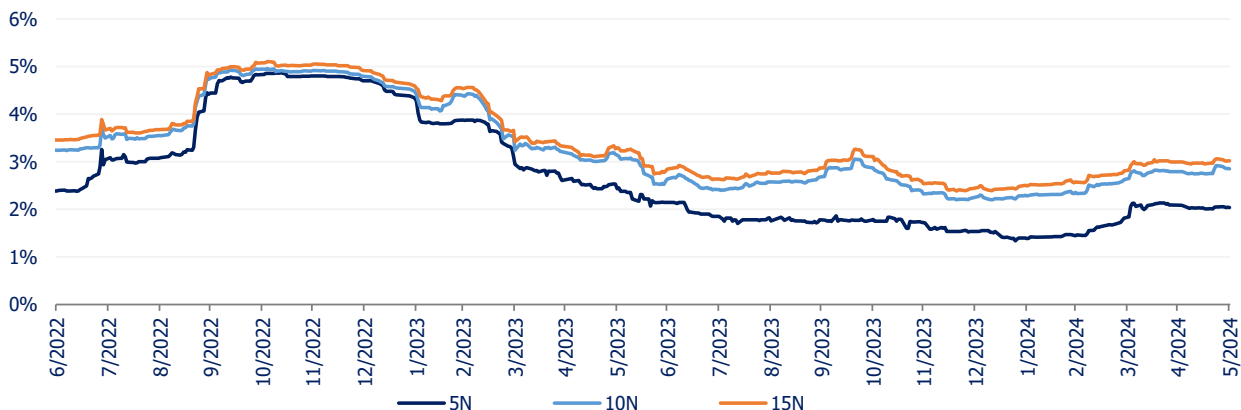
GOVERNMENT BOND - SECONDARY MARKET

The secondary market's trading value was VND 46,516 billion. The average outright trading value decreased by 26% WoW, while the average repo trading value also declined by 6.2%. During the reporting period, foreign investors net bought VND 75 billion G-Bond. G-bond yields in VBMA trading room increased across all tenors.

CORPORATE BOND MARKET

According to the data consolidated by VBMA from HNX and SSC as of May 31, 2024, there are 19 private placements of corporate bond announced in May, with the total value of VND 16,695 billion.

GOVERNMENT BOND YIELD - VBMA



Weekly report

Money market

Open market operations: During the reporting period, the central bank issued SBV-bills on all trading days with the total value of VND 30,200 billion. The average winning interest rate went up to 4.2%. At the same time, the SBV pumped about VND 11,684 billion on 3 trading days into the market via the open market operation (OMO) channel with an interest rate of 4.5%/year at 14-day terms.

While about VND 6.7 trillion of SBV-bills matured and injected into the system, over VND 27.8 trillion of expired reverse repo was withdrawn. Accordingly, the SBV net withdrew about VND 39.7 trillion. The outstanding value of SBV-bills rose to approximately VND 76 trillion.

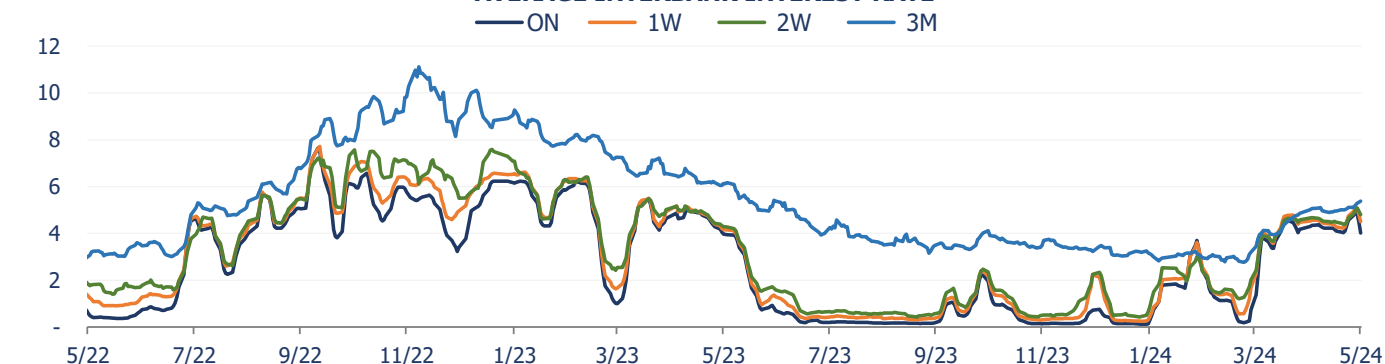
Interbank interest rate: VND interbank interest rates went down in most tenors. Specifically, ON and 1W interest rates decreased significantly to 2.85% (-221 bps) and 3.83% (-138 bps), respectively. Additionally, 6-month interest rate declined by 18 bps to 5.53% while 9-month interest rates remained at 5.34%. The gap between USD and VND interest rates on average narrowed down by 233 bps at overnight and 1 week terms.

Trading volume: The total trading volume in the interbank market was around VND 1,894 trillion (+14.7% WoW). ON and 1W tenors had the largest trading volume, with VND 1,691 trillion and 143.8 trillion, respectively. These two tenors together accounted for 96.9% of the overall trading volume.

INTERBANK INTEREST RATES

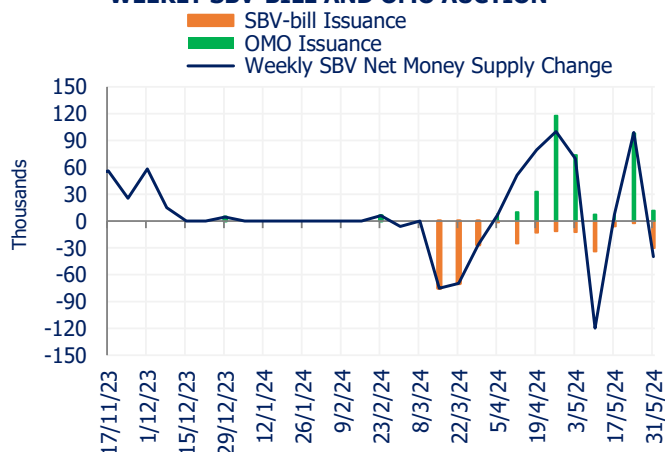
Unit: %	Avg last week	31/5/2024	24/5/2024	%WoW	%MoM
ON	4.02	2.85	5.06	-221	-175
1W	4.50	3.83	5.21	-138	-83
2W	4.79	4.41	5.13	-72	-29
1M	4.91	4.18	4.73	-55	-65
3M	5.38	5.44	5.20	24	43
6M	5.01	5.53	5.71	-18	19
9M	5.34	5.34	5.34	0	6

AVERAGE INTERBANK INTEREST RATE



Source: SBV

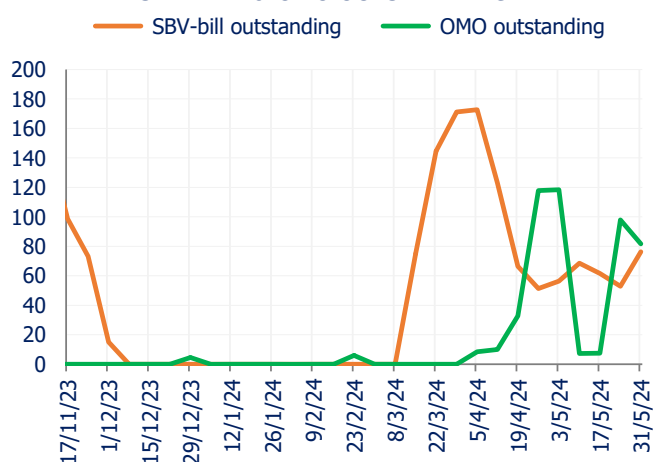
WEEKLY SBV-BILL AND OMO AUCTION



Unit: VND Trillion

Source: SBV

SBV-BILL & OMO OUTSTANDING



Weekly report

Foreign exchange market

USD/VND Exchange rate: At the end of the reporting period, the central rate went down by 3 VND/USD compared to the previous week, trading at 24,261 VND/USD. Additionally, the buying rates at Vietcombank decreased by 23 VND/USD to 25,254 while the selling rates declined by 3 VND/USD to 25,474 reaching the ceiling level imposed by the SBV.

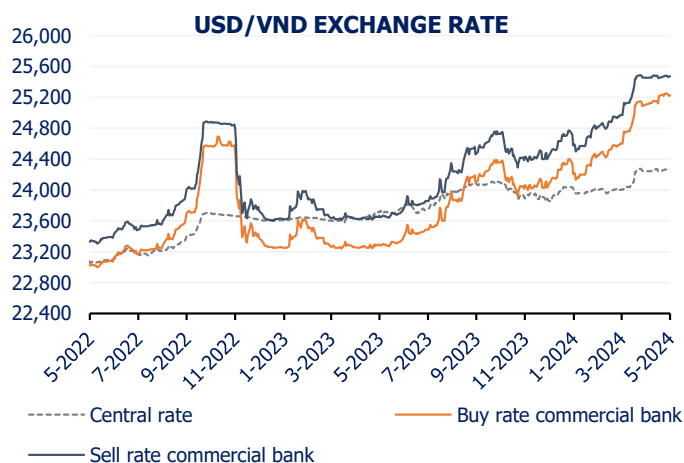
Foreign currency market: The US core PCE index in April rose 0.2%MoM, lower than the 0.3% increase in March, in line with the expectations of Fed officials.

US GDP growth rate in the first quarter was adjusted from 1.6% down to 1.3%, mainly due to slowing American personal spending with 2.0% growth, decreasing from an 3.3% growth in Q4/2023 amid high interest rates and persistent inflation, causing households to tighten spending.

Atlanta Fed President Raphael Bostic said that the first interest rate cut could take place in Q4/2024 if inflation and the labor market slow down. He hopes that escalating price pressure due to the pandemic will soon be normalized, but he also said it is required further progress on inflation to gain confidence to cut rates.

DXY index inched down 0.05% to 104.67 points. In addition, GBP, EUR and JPY dropped against the USD by 0.01%, 0.04% and 0.2%, respectively. During the reporting period, the Japanese Ministry of Finance confirmed that they spent nearly 9.8 trillion yen to intervene in the foreign exchange market from April 26 to May 29, after the JPY fell to its lowest level in 34 years in April.

Next week, US economic data in May such as unemployment rate, average hourly earnings, and non-farm payrolls will be released. In addition, the European Central Bank (ECB) is expected to announce its interest rate decision on June 6. More than 90% of the market expects the ECB to cut interest rates at this meeting.



CENTRAL RATE

Date	Exchange rate	% Change
20/5/2024	24,247	
21/5/2024	24,251	▲ 0.016%
22/5/2024	24,254	▲ 0.012%
23/5/2024	24,258	▲ 0.016%
24/5/2024	24,264	▲ 0.025%
27/5/2024	24,268	▲ 0.016%
28/5/2024	24,256	▼ -0.049%
29/5/2024	24,253	▼ -0.012%
30/5/2024	24,258	▲ 0.021%
31/5/2024	24,261	▲ 0.012%

Source: SBV

MAJOR EXCHANGE RATES

Major exchange rates	31/5/2024	24/5/2024	%WoW	%YTD
USD/VND	25,440	25,465	-0.10%	4.58%
EUR/USD	1.08	1.08	-0.04%	-0.97%
USD/CNY	7.24	7.24	-0.01%	1.38%
USD/JPY	157.31	156.99	0.20%	10.80%
GBP/USD	1.27	1.27	-0.01%	0.99%
USD index	104.67	104.72	-0.05%	2.42%

Source: investing.com

Weekly report

Government bond - Primary market

Government bond: On May 29th, 2024, the State Treasury called for bidding a total of VND 9,000 billion on Government bonds, including 5-year bonds (VND 2,500 billion), 7-year (VND 500 billion), 10-year (VND 3,000 billion), 15-year (VND 2,000 billion) and 30-year (VND 1,000 billion). While none of the 7-year, 10-year and 15-year bonds were sold, the winning rates of 5-year and 30-year bonds were 40% and 5%, respectively.

The winning interest rate for 5-year tenors increased by 5 bps to 1.8% while 30-year tenors winning interest rate rose by 4 bps to 3.1%.

Year to date, the State Treasury issued VND 127,031 billion of Government bonds across various tenors from 5 to 30 years, completing about 31.8% of the 2024 plan of VND 400,000 billion.

The winning value of 10 and 15-year bonds are the largest with VND 48,299 and VND 36,506 billion issued, respectively, accounting for about 66.8% of the total value since the beginning of 2024. 5-year bonds come in third with VND 33,750 billion. Since early April, VND 46,802 billion of Government bonds was issued, equivalent to 39% of the Q2 plan.

Issuance plan for 03/06 - 07/06/2024: Next week, the State Treasury will call for auction VND 9,000 billion of G-bonds, including VND 2,000 billion for tenor 5-year, VND 3,000 billion for tenor 10-year, VND 2,000 billion for tenor 15-year, VND 1,000 billion for tenor 20-year and VND 1,000 billion for tenor 30-year.

Government bond auction (27/5 - 31/5/2024)

No	Bond code	Issuer	Tenor (year)	Date	Offer	Bid	Win Value	Rate (%)	Change (bps)
1	TD2429008	STV	5	29/5/2024	2,500	1,100	1,000	1.8	5
2	TD2431013	STV	7	29/5/2024	500	200	0	-	-
3	TD2434021	STV	10	29/5/2024	3,000	3,351	0	-	-
4	TD2439031	STV	15	29/5/2024	2,000	1,000	0	-	-
5	TD2454043	STV	30	29/5/2024	1,000	50	50	3.1	4

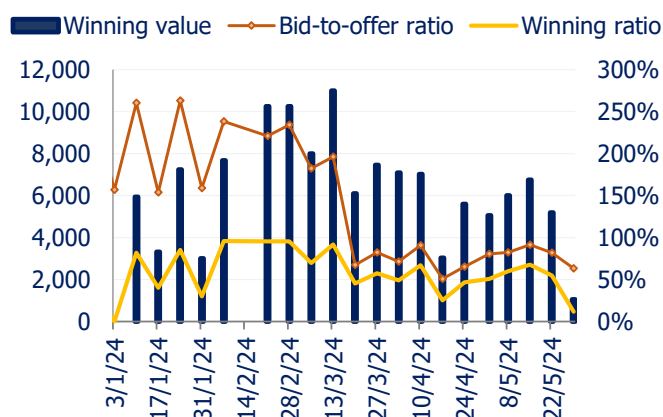
Unit: VND billion

Government bond auction plan (3/6 - 7/6/2024)

No	Date	Issuer	Bond code	Type	Tenor (year)	Value (bn)
1	5/6/2024	STV	TD2429009	Initial	5	2,000
2	5/6/2024	STV	TD2434021	Additional	10	3,000
3	5/6/2024	STV	TD2439031	Additional	15	2,000
4	5/6/2024	STV	TD2444038	Additional	20	1,000
5	5/6/2024	STV	TD2454043	Additional	30	1,000

Unit: VND billion

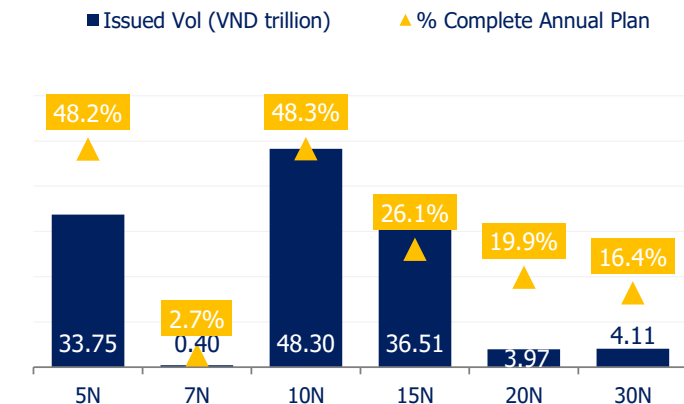
OFFERING AND BIDDING VALUE IN 2024



Source: HNX, Unit VND billion

*Note: Data consolidated as of 31/5/2024

ISSUING VALUE BY TENOR IN 2024



Source: HNX

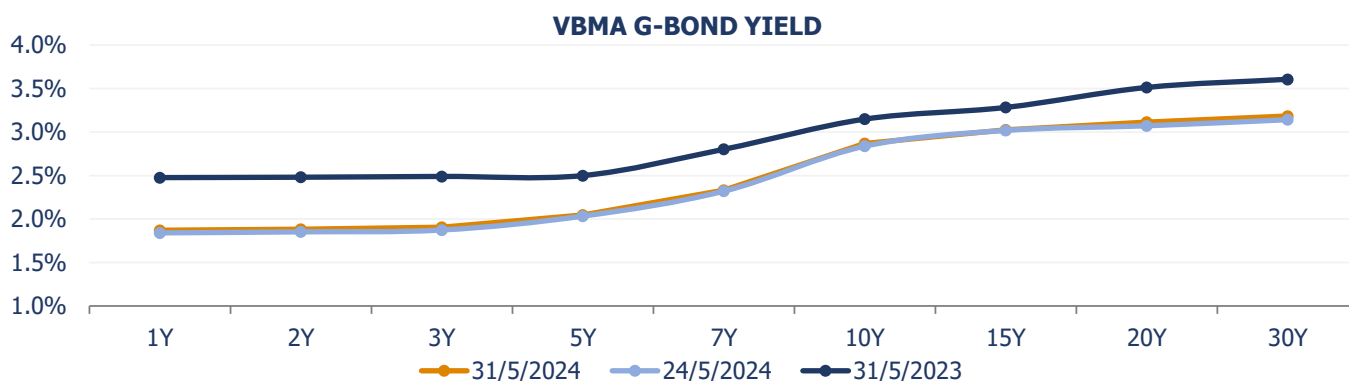
Weekly report

Government bond - Secondary market

Secondary market: In this reporting period, the secondary market's trading value was VND 46,516 billion, of which outright trading value accounted for about 67.2%. The daily average outright trading volume was VND 6,251 billion (decrease 26% WoW) and the daily average repo trading volume was VND 3,052 billion (6.2% lower).

Foreign investors: During the reporting period, foreign investors net bought VND 75 billion G-Bond. Since the beginning of the year, foreign investors have net bought about VND 327 billion of G-Bond.

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



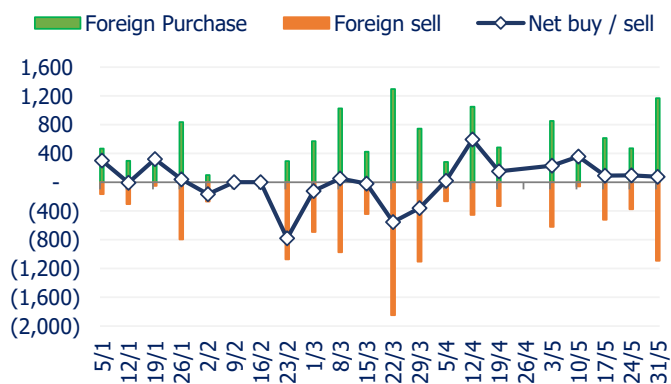
G-Bond yields (according to VBMA Outright trading room):

	1Y	2Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
31/5/2024	1.87%	1.88%	1.90%	2.05%	2.33%	2.87%	3.03%	3.12%	3.18%
24/5/2024	1.84%	1.85%	1.87%	2.03%	2.32%	2.84%	3.02%	3.07%	3.14%
31/5/2023	2.48%	2.48%	2.49%	2.50%	2.80%	3.15%	3.28%	3.51%	3.61%
WoW (bps)	3.04	3.04	3.04	1.24	1.16	2.94	0.74	4.28	4.24
YoY (bps)	-60.54	-59.78	-58.60	-45.38	-47.04	-28.18	-25.70	-39.84	-42.24

Sources: VBMA

Unit: bps

FOREIGN INVESTOR ACTIVITIES IN 2024

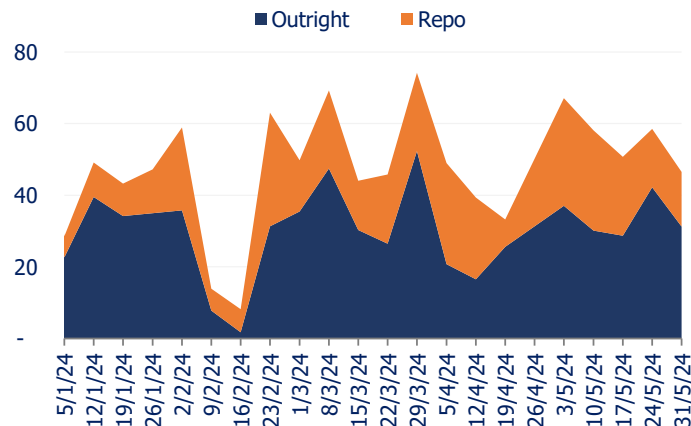


*Note: Data consolidated as of 31/5/2024

Unit: VND billion

Source: HNX

OUTRIGHT AND REPO TRADING VOLUME



Unit: VND trillion

Source: HNX

Weekly report

Corporate Bond Market

Corporate bonds issued in May 2024:

According to the data consolidated by VBMA from HNX and SSC, there have been 19 corporate bond issuances announced in May, with the total value of VND 16,695 billion.

Cumulatively since the beginning of the year, the total value of corporate bonds issuance recorded is VND 59,909 billion. This comprises of 06 public offerings with the value of VND 8,878 billion (accounting for 14.8% of the total issuance value) and 58 private placements with the value of VND 51,031 billion (accounting for 85.2% of the total).

Corporate bonds buybacks in May 2024:

According to data consolidated by VBMA from HNX, businesses redeemed VND 9,178 billion worth of bonds in May 2024. Since the beginning of the year, the total value of bonds redeemed before maturity was VND 43,520 billion, -43% YoY. Banking was the leading sector with 51% of the total redeemed value (or VND 21,937 billion).

**The data consolidated by VBMA was collected from HNX and SSC by the bond issuing date and might subject to change from time to time based on the information disclosure from HNX and SSC. The corporate bond data is collected as of 31/05/2024. (Details in Appendix 02)*

Corporate bonds maturity:

The total value of corporate bonds about to mature in the remaining of 2024 is VND 163,860 billion, 42% of which belongs to the real estate sector with VND 69,627 billion, followed by the banking sector with VND 30,498 billion (19% of total value).

Privately-placed corporate bond transaction:

In this reporting period, the average trading value of privately-placed corporate bond was VND 5.89 trillion per day (76.3% increase WoW). Bonds with the with highest trading value were issued by Asia Commercial JS Bank (5,215 billion), Vinhomes.,JSC (4,815 billion) and Sai Gon Capital JSC (3,564 billion). Since the beginning of the year, the total trading value of privately-placed bond reached VND 392 trillion.

Corporate bond issuance plan in 2024

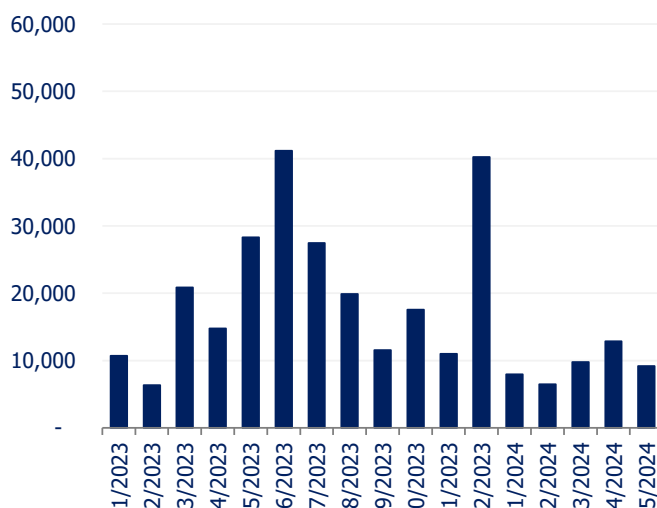
JOINT STOCK COMMERCIAL BANK FOR INVESTMENT AND DEVELOPMENT OF VIETNAM (BIDV)

The Board of Directors of BIDV has approved the second phase of bond issuance plan in 2024, with the total value of VND 6,000 billion. These bonds are non-convertible, without warrant, and secured, with the maturity of over 5 years. The expected face value would be VND 100 million/bond.

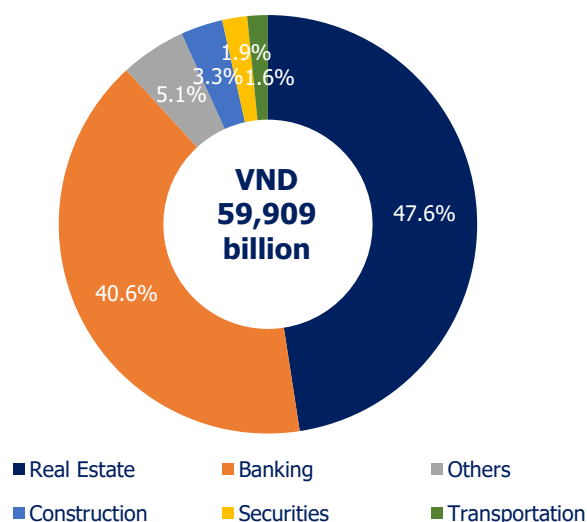
HO CHI MINH CITY DEVELOPMENT JOINT STOCK COMMERCIAL BANK (HDB)

The Board of Directors of HDB has approved the first phase of bond issuance plan in 2024, divided into 2 tranches with the total value of VND 8,000 billion and VND 12,000 billion, respectively.

**CORPORATE BOND BUYBACKS VALUE
2023 - 2024**



CORPORATE BOND ISSUED BY TENOR 2024 (YTD)



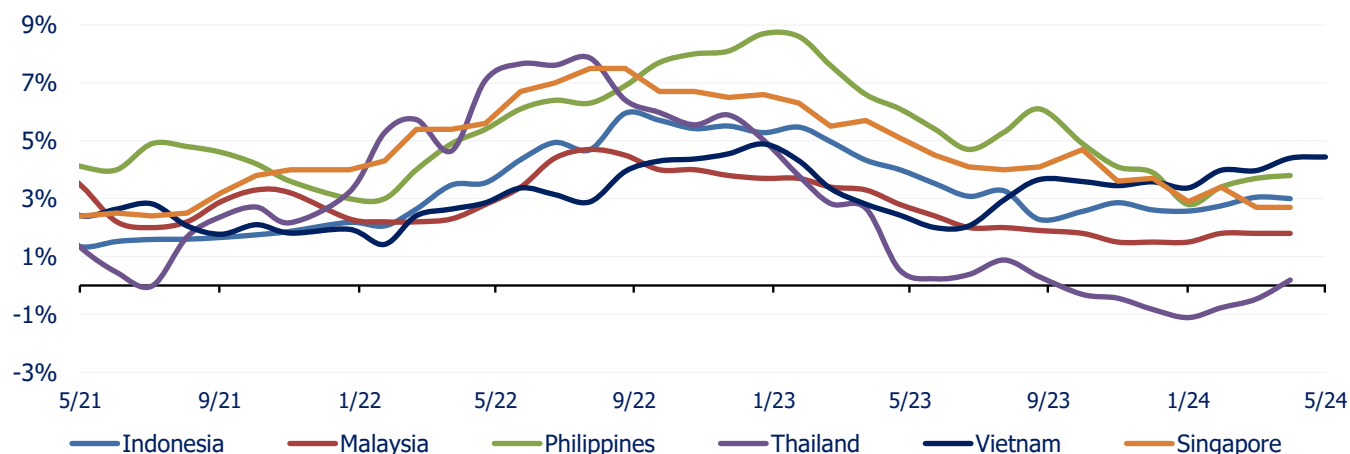
Unit: VND billion

Weekly report

International news

Date	Countries	Currency	Impact	Events
04/06/2024	United States	USD	High	JOLTs Job Openings (Apr)
06/06/2024	EU	EUR	High	ECB Interest Rate Decision (Jun)
07/06/2024	United States	USD	High	Average Hourly Earnings (May)
07/06/2024	United States	USD	High	Nonfarm Payrolls (May)
07/06/2024	United States	USD	High	Unemployment Rate (May)

CURRENT TREND OF INFLATION OF COUNTRIES IN THE REGION



Source: Trading Economics

Unit: %	China	Japan	Malaysia	Philippines	Thailand	US	Vietnam
T7 2022	2.56	0.01	3.59	5.02	2.08	2.50	1.92
T8 2022	2.44	-0.01	3.75	5.43	2.03	3.05	3.05
T9 2022	2.44	0.05	3.95	6.21	2.38	3.74	3.58
T10 2022	2.48	0.08	4.21	6.50	2.69	4.18	4.73
T11 2022	2.58	0.08	4.16	6.79	2.43	4.06	4.82
T12 2022	2.68	0.17	3.86	6.45	2.01	3.76	4.78
T1 2023	2.69	0.22	3.67	6.14	1.95	3.64	4.53
T2 2023	2.71	0.20	3.58	5.94	2.11	3.93	3.83
T3 2023	2.70	0.13	3.66	6.04	2.05	3.82	3.62
T4 2023	2.67	0.15	3.57	5.97	2.10	3.54	2.80
T5 2023	2.53	0.11	3.55	5.80	2.19	3.57	2.51
T6 2023	2.44	0.10	3.59	6.00	2.29	3.95	2.23
T7 2023	2.43	0.11	3.64	6.40	2.35	4.14	1.98
T8 2023	2.41	0.21	3.66	6.35	2.45	4.31	1.78
T9 2023	2.48	0.26	3.71	6.32	2.69	4.45	1.77
T10 2023	2.58	0.35	3.86	6.54	2.86	4.77	1.96
T11 2023	2.54	0.36	3.75	6.44	2.71	4.49	2.00
T12 2023	2.51	0.27	3.63	6.03	2.50	4.01	1.76
T1 2024	2.39	0.24	3.60	6.04	2.42	3.93	1.56
T2 2024	2.29	0.33	3.57	6.21	2.29	4.19	1.50
T3 2024	2.22	0.37	3.58	6.16	2.24	4.21	2.32
T4 2024	2.13	0.45	3.73	6.45	2.44	4.56	2.21
T5 2024	2.09	0.55	3.74	6.50	2.52	4.50	2.19

Source: VBMA, ThaiBMA, US Treasury, investing.com

Increase
 Decrease

Weekly report

Appendix 1

Government bond auction (27/5 - 31/5/2024)

No	Bond code	Issuer	Tenor (year)	Date	Offer	Bid	Win Value	Rate (%)	Change (bps)
1	TD2429008	STV	5	29/5/2024	2,500	1,100	1,000	1.8	5
2	TD2431013	STV	7	29/5/2024	500	200	0	-	-
3	TD2434021	STV	10	29/5/2024	3,000	3,351	0	-	-
4	TD2439031	STV	15	29/5/2024	2,000	1,000	0	-	-
5	TD2454043	STV	30	29/5/2024	1,000	50	50	3.1	4

Unit: VND billion

Government bond auction plan (3/6 - 7/6/2024)

No	Date	Issuer	Bond code	Value (bn)	Tenor (year)	Type
1	5/6/2024	STV	TD2429009	2,000	5	Initial
2	5/6/2024	STV	TD2434021	3,000	10	Additional
3	5/6/2024	STV	TD2439031	2,000	15	Additional
4	5/6/2024	STV	TD2444038	1,000	20	Additional
5	5/6/2024	STV	TD2454043	1,000	30	Additional

Government Bond Auction Plan for 2024 (VND billion)

No	Tenor	Planned Amount	Issued Amount	% Completed
1	3 years	30,000	0	0.0%
2	5 years	70,000	33,750	48.2%
3	7 years	15,000	400	2.7%
4	10 years	100,000	48,299	48.3%
5	15 years	140,000	36,506	26.1%
6	20 years	20,000	3,970	19.9%
7	30 years	25,000	4,106	16.4%
	Total	400,000	127,031	31.8%

Top 10 most traded bond code of the week

No	Bond code	Trading Val (bn)	Issuing tenor	Remaining tenor	Rate
1	TD1530287	4,933	15	5.7	2.069 - 2.4021
2	TD2237126	3,078	15	13.4	2.9 - 2.9034
3	TD1530290	2,809	15	6.1	2.1501 - 2.156
4	TD2338134	2,776	15	13.9	2.8 - 4.44
5	TD2040031	2,062	20	15.6	2.7589 - 2.8152
6	TD2338133	1,750	15	13.7	2.8 - 3.1501
7	TL1545363	1,436	30	21.6	3.1 - 3.1
8	TD1939200	1,287	20	14.6	2.7 - 3.05
9	TD2434019	1,146	10	9.6	2.5 - 3.0901
10	TD1429094	1,003	15	4.8	1.65 - 2.4

Weekly report

Appendix 2

Corporate bonds issued in May

ISSUER	SECTOR	VALUE (VNDbn)	BOND CODE	TYPE OF PLACEMENT	INTEREST RATE	ISSUANCE DATE	TENOR (year)
IDTT JOINT STOCK COMPANY	CONSTRUCTION	200	IDTCH2427001	PRIVATE	11%/YEAR	3/5/2024	3
F88 BUSINESS JOINT STOCK COMPANY	FINANCE	50	F88CH2425002	PRIVATE	11.5%/YEAR	3/5/2024	1
VINGROUP JOINT STOCK COMPANY	REAL ESTATE	2000	VICH2426003	PRIVATE	4 FIRST PERIODS = 12.5%/YEAR, REMAINING PERIODS = REFERENCE RATE + 4.5%/YEAR	7/5/2024	2
HO CHI MINH CITY DEVELOPMENT JOINT STOCK COMMERCIAL BANK	BANKING	2000	HDBL2427001	PRIVATE	4.8%/YEAR	9/5/2024	3
VIETNAM TECHNOLOGICAL AND COMMERCIAL JOINT STOCK BANK	BANKING	1500	TCBL2427002	PRIVATE	4.8%/YEAR	10/5/2024	3
JOINT STOCK COMMERCIAL BANK FOR INVESTMENT AND DEVELOPMENT OF VIETNAM	BANKING	950	BIDLH2431001	PRIVATE	12-MONTH DEPOSIT INTEREST RATES (VCB, BIDV, VIETIN, AGR) + 1.1%/YEAR, FROM PERIOD 11TH = REFERENCE RATES + 2.97%/YEAR	10/5/2024	7
VINGROUP JOINT STOCK COMPANY	REAL ESTATE	2000	VICH2426004	PRIVATE	4 FIRST PERIODS = 12.5%/YEAR, REMAINING PERIODS = REFERENCE RATES + 4.5%/YEAR	13/5/2024	2
VINHOMES JOINT STOCK COMPANY	REAL ESTATE	2000	VHMB2426005	PRIVATE	12%/YEAR	15/5/2024	2
BAC A COMMERCIAL JOINT STOCK BANK	BANKING	500	BABL2427002	PRIVATE	5.1%/YEAR	15/5/2024	3
VIETNAM MARITIME COMMERCIAL JOINT STOCK BANK	BANKING	1000	MSBL2427003	PRIVATE	3.9%/YEAR	16/5/2024	3
MB SECURITIES JOINT STOCK COMPANY	SECURITIES	300	MBSH2427002	PRIVATE	2 FIRST PERIODS = 6.9%/YEAR, THE 3TH, 4TH PERIODS = REFERENCE RATE + 2.2%/YEAR, REMAINING PERIODS = REFERENCE RATES + 2.1%/YEAR	20/5/2024	3
BAC A COMMERCIAL JOINT STOCK BANK	BANKING	500	BABL2427003	PRIVATE	5.2%/YEAR	21/5/2024	3
HOANG TRUC MY LIMITED LIABILITY COMPANY	REAL ESTATE	200	HCMCH2429001	PRIVATE	2 FIRST PERIODS = 12%/YEAR, REMAINING PERIODS = REFERENCE RATES + 2.1%/YEAR	21/5/2024	5
JOINT STOCK COMMERCIAL BANK FOR INVESTMENT AND DEVELOPMENT OF VIETNAM	BANKING	1000	BIDL2439002	PRIVATE	6.5%/YEAR	21/5/2024	15
JOINT STOCK COMMERCIAL BANK FOR INVESTMENT AND DEVELOPMENT OF VIETNAM	BANKING	245	BIDLH2431003	PRIVATE	REFERENCE RATES + 1.1%/YEAR, IF ISSUERS DO NOT REPURCHASE, THE 6TH PERIOD = REFERENCE RATE + 3.6%/YEAR	22/5/2024	7
JOINT STOCK COMMERCIAL BANK FOR INVESTMENT AND DEVELOPMENT OF VIETNAM	BANKING	50	BIDLH2432004	PRIVATE	REFERENCE RATES + 1.25%/YEAR, IF ISSUERS DO NOT REPURCHASE, THE 6TH PERIOD = REFERENCE RATE + 2.92%/YEAR	22/5/2024	8
SHINHAN BANK VIETNAM LIMITED	BANKING	1000	SBVCL2427001	PRIVATE	5.4%/YEAR	27/5/2024	3
MILITARY COMMERCIAL JOINT STOCK BANK	BANKING	200	MBBL2431011	PRIVATE	REFERENCE RATES + 1.5%/YEAR, IF ISSUERS DO NOT REPURCHASE, THE 11TH, 12TH, 13TH, 14TH PERIOD = REFERENCE RATE + 2.2%/YEAR	27/5/2024	7
SHINHAN BANK VIETNAM LIMITED	BANKING	1000	SBVCL2427002	PRIVATE	5.4%/YEAR	29/5/2024	3

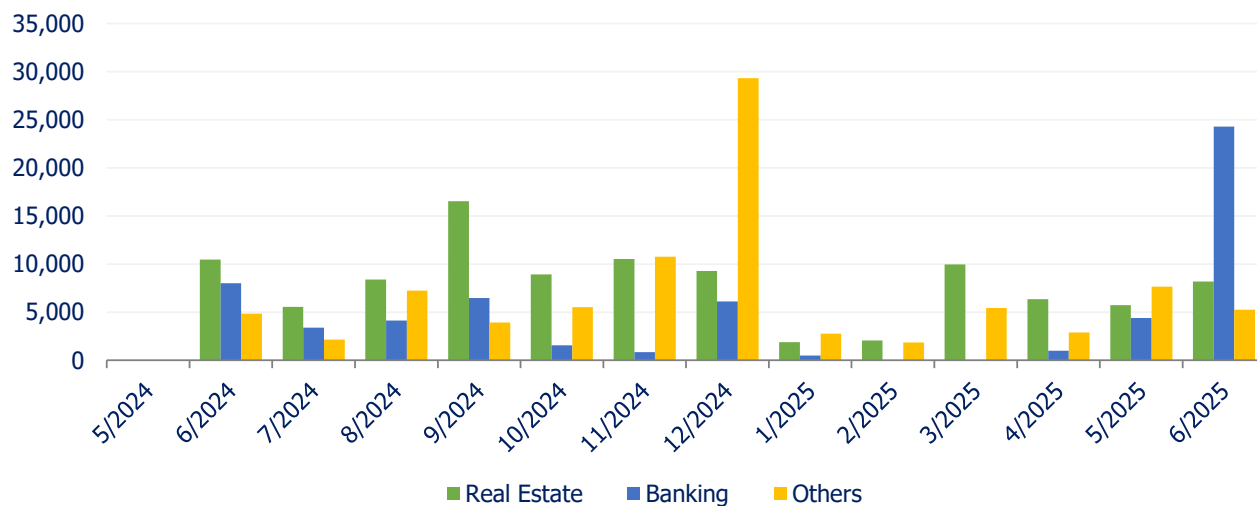
Weekly report

Appendix 3

Corporate bonds matured from 3/6 to 9/6/2024

NO	ISSUER	SECTOR	INITIAL VALUE (VNDbn)	REMAINING VALUE (VNDbn)	BOND CODE	ISSUANCE DATE	DUE DATE
1	ASIA COMMERCIAL JOINT STOCK BANK	BANKING	1200	1200	ACBH2124004	03/06/2021	03/06/2024
2	HOANG PHUC INTERNATIONAL INVESTMENT JOINT STOCK COMPANY	CONSUMER GOODS	11	10	HPJCH2224001	03/06/2022	03/06/2024
3	CAT LIEN HOA REAL ESTATE DEVELOPMENT COMPANY LIMITED	REAL ESTATE	310	310	CLHCH2124002	04/06/2021	04/06/2024
4	MB SHINSEI FINANCE LIMITED LIABILITY COMPANY	FINANCE	100	100	MSFCLH2224003	06/06/2022	06/06/2024
5	NAM SONG HAU TRADING INVESTING PETROLEUM JOINT STOCK COMPANY	ENERGY	400	400	PSHH2224003	07/06/2022	07/06/2024
6	IGARTEN EDUCATION JOINT STOCK COMPANY	CONSUMER SERVICES	200	200	IGECH2124001	08/06/2021	08/06/2024
7	HUNG THINH QUY NHON SERVICE ENTERTAINMENT JOINT STOCK COMPANY	CONSUMER SERVICES	1500	1500	HQNCH2124004	09/06/2021	09/06/2024
8	HOANG LONG TECHNOLOGY COMPANY LIMITED	REAL ESTATE	1000	1000	HLCCH2124002	09/06/2021	09/06/2024
9	BAC HA ENERGY JOINT STOCK COMPANY	ENERGY	100	100	BHBCH2124003	09/06/2021	09/06/2024

CORPORATE BONDS TO MATURE IN 2024 and 1H2025



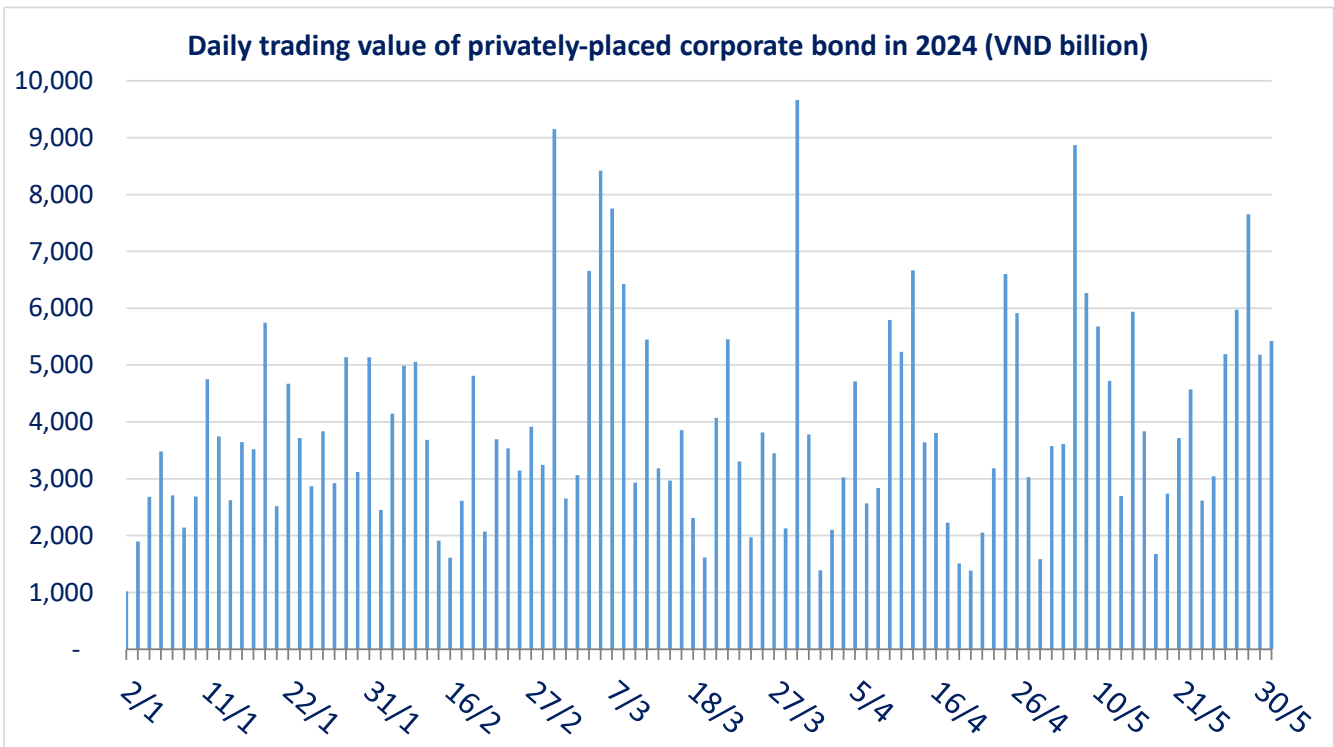
Weekly report

Appendix 4

Abnormal disclosure regarding corporate bonds from 27/5 to 31/5/2024

No	Date	Issuer	Bond Code	Type of news	Details
1	28/5/2024	BKAV ANTI VIRUS SOFTWARE JOINT STOCK COMPANY	BKPCB2124001	Changes in bond terms and conditions	Extension of Maturity Date by 12 months

Daily trading value of privately-placed corporate bond



* Data consolidated from HNX, as of 31/5/2024

Weekly report

Appendix 5

List of Abbreviations

No	Abbreviation	Meaning
1	avg	average
2	bn	billion
3	bps	basis points
4	CPI	Consumer Price Index
5	EU	European
6	FED	Federal Reserves System
7	FOMC	Federal Open Market Committee
8	G-bonds	Government bonds
9	HNX	Hanoi Stock Exchange
10	JSC	Joint Stock Company
11	LHS	Left hand side
12	MoM	Month over month
13	OMO	Open market operation
14	PPI	Producer Price Index
15	RHS	Right hand side
16	SBV	State Bank of Vietnam
17	SSC	State Securities Commission of Vietnam
18	STV	the State Treasury of Vietnam
19	VBMA	Vietnam Bond Market Association
20	vol	volume
21	WoW	week over week
22	YTD	Year to date



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

VIETNAM BOND MARKET ASSOCIATION

17th floor, Gelex Tower, 52 Le Dai Hanh Str., Hai Ba Trung
District, Hanoi

Tel: (84) 24 3974 8781

Fax: (84) 4 3974 8782

Website: <http://www.vbma.org.vn/>

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