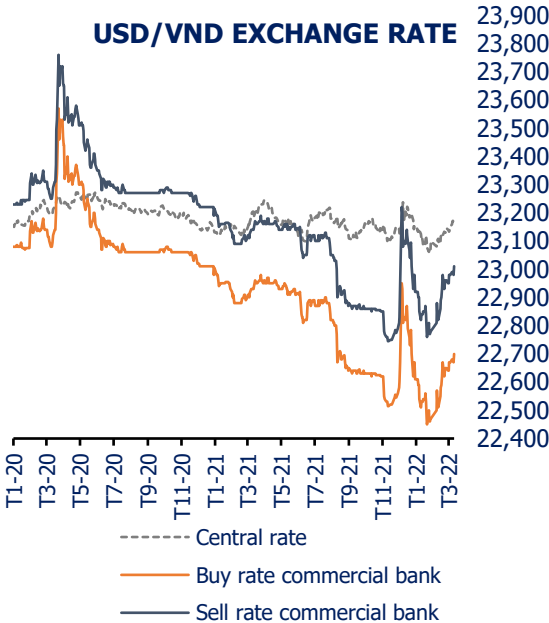


## USD/VND EXCHANGE RATE



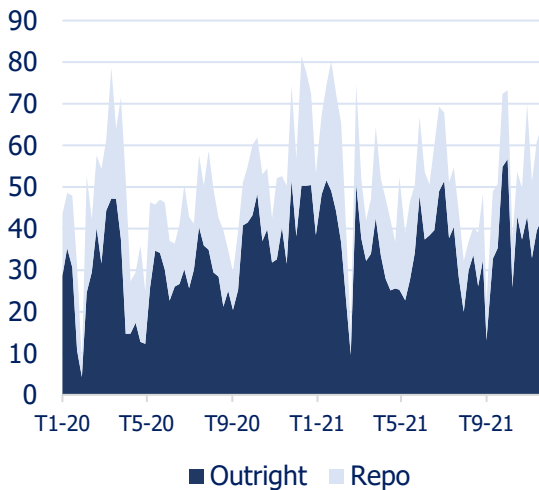
## MONEY MARKET

The average interbank interest rate decreased at all tenors compared to last week. The total trading volume on the interbank market reached VND 935 trillion, decreased by 6.3%. Overnight and 1-week tenors had the highest trading volume, accounted for 95.4% of the total trading volume of the whole week.

## FOREIGN EXCHANGE MARKET

The State Bank SBV announced the central exchange rate of 23,164 VND/USD (+13 VND/USD wow). Vietcombank bidding and offering exchange rates increased by 30 VND/USD compared to the last week. USD Index decreased to 99.12, 0.48% higher than the last week.

## OUTRIGHT AND REPO TRADING VOLUME



## GOVERNMENT BOND - PRIMARY MARKET

During the week, STV called for auction a total of VND 6,000 billion at tenor of 5-year, 10-year, 15-year and 20-year, however bonds at all tenor were not successfully issued. Total value of G-bonds issued since the beginning of the year has reached 9% of the annual plan. Next week, STV will call for auction of VND 6,500 billion at 4 tenors (7, 10, 15, and 30 years)

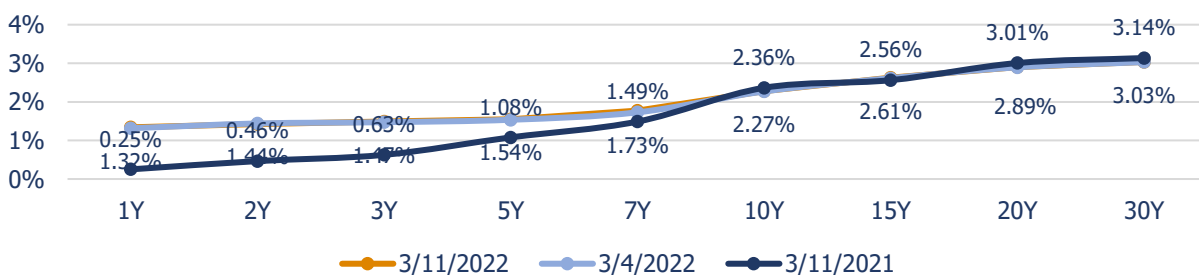
## GOVERNMENT BOND - SECONDARY MARKET

The secondary market's trading value was VND 55.2 trillion, in which, outright transaction increased by 10% and repo transaction decreased by 39% compared to the last week. Foreign investors net bought VND 197 billion of government bond. Government bond yields according to VBMA outright trading room increased at all tenors except 2-year tenor decreased slightly.

## CORPORATE BOND MARKET

According to VBMA's data, as of March 11, 2022, there was 1 issuance to the public with a value of VND 1,000 billion in March.

## GOVERNMENT BOND TRADING YIELD - VBMA BENCHMARK



# Weekly report

## Money market

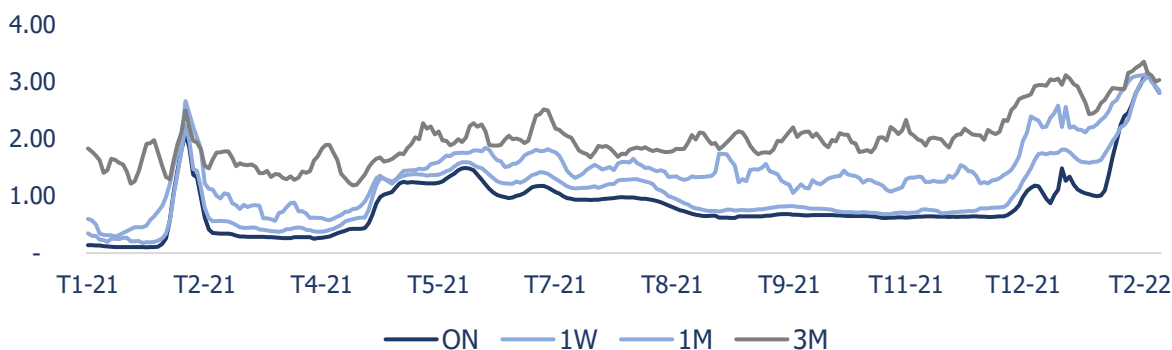
**Interbank interest rate:** During the week, the average interbank interest rate of overnight tenor decreased by 28 bps to 2.24%, 1-week tenor decreased by 22 bps to 2.29% and 2-week tenor decreased by 12 bps to 2.57%. Compared to the same period of 2021, interbank rates of these tenors were 185-204 bps higher.

**Trading volume:** The total trading volume on the interbank market reached VND 935 trillion, decreased by 6.3% compared to the last week. Overnight and 1-week tenors had the highest trading volume, in which overnight tenor reached VND 814 trillion (accounted for 87.05% the total trading volume) and 1-week tenor reached VND 78 trillion (accounted for 8.34% of the total trading volume).

**Open market operations:** There were 2 transactions in the open market with a total value of VND 1,019 billion, with tenor of 2 weeks and interest rate of 2.5%/year.

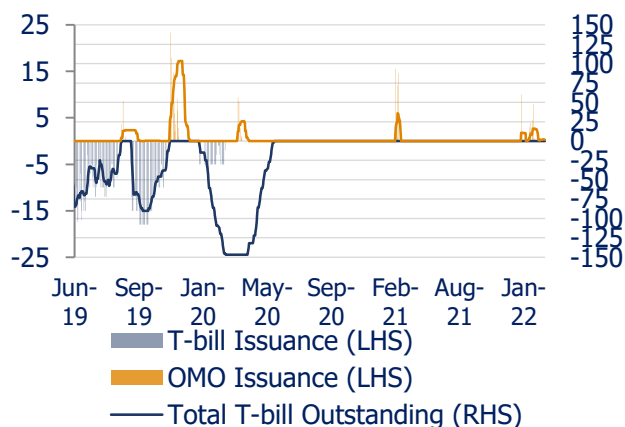
Unit: %	Avg 5 days	11/3/2022	4/3/2022	% WoW	% MoM
ON	2.24	2.11	2.47	-36	-97
1W	2.29	2.15	2.39	-24	-84
2W	2.57	2.31	2.58	-27	-31
1M	2.57	2.49	2.61	-12	-61
3M	3.11	3.17	3.56	-39	16
6M	3.51	4.08	2.88	120	7
9M	3.62	3.98	3.33	65	60

### AVERAGE INTERBANK RATE



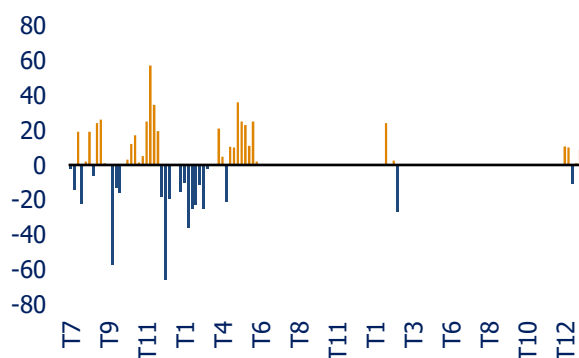
Source: SBV

### T-bill & OMO AUCTION



Source: SBV

### NET MONEY SUPPLY CHANGE



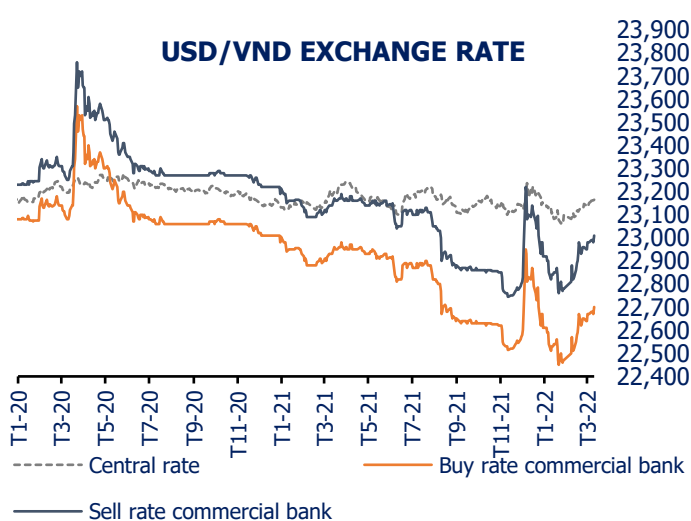
# Weekly report

## Foreign exchange market

**VND/USD exchange rate:** During the week, SBV quoted the central exchange rate of 23,164 VND/USD (+13 VND/USD compared to the last Friday). Bid and ask exchange rates at Vietcombank increased by 30 VND/USD, closed at 22,730 VND/USD (transfer bid), and 23,010 VND/USD (offer).

**Foreign currency market:** The USD had increased for the fifth consecutive week as geopolitical uncertainties and the Fed rate hike at its next meeting on March 17 continue to attract money into the USD. The DXY index closed the week at 99.12, up 0.48% while GBP lost 1.43%. EUR/USD decreased slightly by 0.16% after 2 days spike in midweek, supported by the expectation that ECB would speed up tapering process in the thursday meeting and partly because the common currency had already declined too deeply in the recent period.

**FX Swap market:** According to VBMA FX Swap trading room, overnight tenor was traded the most on the FX Swap market, reached USD 788 million, accounting for about 34.6% of the total trading value. Spot and 1-week tenors ranked second and third in term of trading volume with USD 547 million and USD 310 million, accounting for 24% and 13.6% of the total trading value, respectively.



### Central rate

	Exch rate	% change
28/2/2022	23,140	
1/3/2022	23,137 ▼	-0.013%
2/3/2022	23,133 ▼	-0.017%
3/3/2022	23,143 ▲	0.043%
4/3/2022	23,151 ▲	0.035%
7/3/2022	23,159 ▲	0.035%
8/3/2022	23,171 ▲	0.052%
9/3/2022	23,172 ▲	0.004%
10/3/2022	23,162 ▼	-0.043%
11/3/2022	23,164 ▲	0.009%

Source: SBV

Sources: SBV, Vietcombank

	11/3/2022	4/3/2022	% WoW	% YTD
VND/USD	0.0000437	0.0000438	-0.16%	0.88%
EUR/USD	1.0909	1.0926	-0.16%	-10.93%
CNY/USD	0.1577	0.1582	-0.32%	1.94%
JPY/USD	0.8524	0.8710	-2.14%	-12.09%
GBP/USD	1.3036	1.3225	-1.43%	-3.93%
USD index	99.1200	98.6500	0.48%	10.29%

Sources: investing.com

# Weekly report

## Government bond - Primary market

**Government Bond:** During the week, the State Treasury called for auction a total of VND 6,000 billion of Government bond, including tenors of 5-year (VND 1,000 billion), 10-year (VND 2,000 billion), 15-year (VND 2,000 billion) and 20-year (VND 1,000 billion). However, bonds at all tenors were not successfully issued, this was the first session in 2022 that no bonds were successfully issued

The total value of G-bonds issued since the beginning of the year has reached 9% of the annual plan (VND 400,000 billion). Specifically, the issuing value of 10-year tenor was VND 15,642 billion (reaching 11% of the 2022 plan), of 15-year was VND 10,950 billion (reaching 7% of the 2022 plan), of 20-year was VND 1,685 billion (reaching 6% of the 2022 plan) and of 30-year was VND 7,685 billion (reaching 22% of the 2022 plan). 5-year bonds and 7-year bonds were not successfully issued. Compared to the same period last year, the issuing value of 10-year tenor increased by VND 5,292 billion, 15-year tenor increased by VND 1,369 billion, 20-year decreased by VND 455 billion, 30-year tenor increased by VND 4,485 billion.

**Government-guaranteed Bond:** There was no auction for Government-guaranteed bond.

**Issuance plan:** Next week, the State Treasury will call for auction a total of VND 6,500 billion of Government Bond at tenors of 7-year (VND 500 billion), 10-year (VND 2,000 billion), 15-year (VND 2,000 billion) and 30-year (VND 2,000 billion).

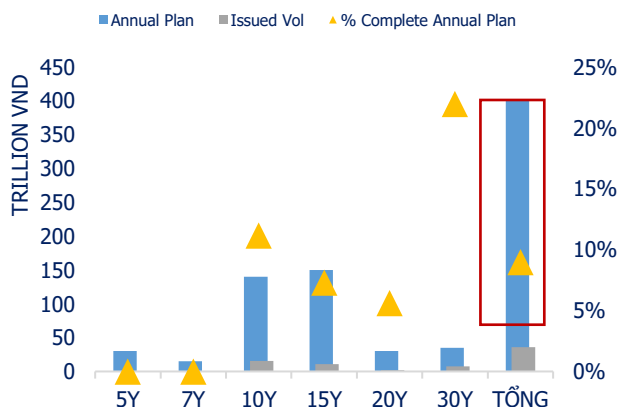
### Government bond auction (7/3 - 11/3/2022)

No	Bond code	Issuer	Tenor	Date	Offer (bn)	Sub (bn)	WinVal (bn)	Rate	Change (bps)
1	TD2232105	STV	10	9/3/2022	2,000	4,901	0	-	-
2	TD2237118	STV	15	9/3/2022	2,000	3,750	0	-	-
3	TD2242128	STV	20	9/3/2022	1,000	300	0	-	-
4	TD2227091	STV	5	9/3/2022	1,000	1,850	0	-	-

### Gov bond auction plan (14/3 - 18/3/2022)

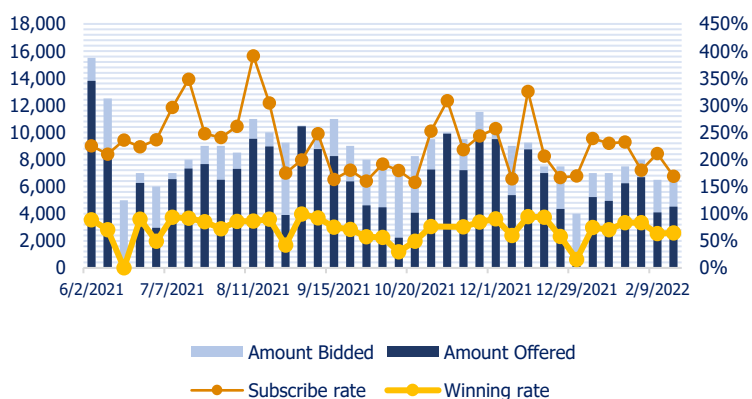
No	Date	Issuer	Bond code	Type	Tenor	Value (bn)
1	17/03/2022	STV	TD2229104	Initial	7	500
2	17/03/2022	STV	TD2232105	Additional	10	2,000
3	17/03/2022	STV	TD2237118	Additional	15	2,000
4	17/03/2022	STV	TD2252132	Additional	30	2,000

### ISSUED VALUE BY TENORS



Source: HNX

### AUCTION VOLUME OF GOVERNMENT BOND 2020-2021



Source: HNX

# Weekly report

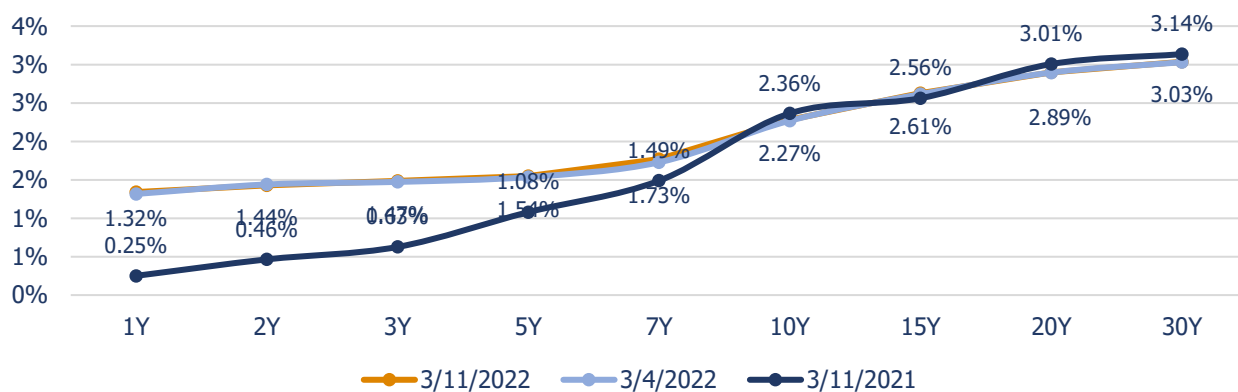
## Government bond - Secondary market

**Secondary Market:** The secondary market's trading value was VND 55.2 trillion, of which the outright trading value was VND 40.84 trillion, increased by 10% and the repo trading value was VND 14.35 trillion, decreased by 39% compared to the last week.

**Foreign investors:** Foreign investors bought VND 649 billion and sold VND 452 billion of government bonds, for the whole week, foreign investors net bought VND 197 billion of government bonds. Thus, since the beginning of the year, foreign investors have net sold VND 264 billion of government bonds.

**Government bond yields (according to VBMA outright trading room):** VBMA government bond yields increased by 0.5 to 4.1 points at almost all tenors, except 2-year tenor decreased slightly by 1.2 points. 15-year and 7-year government bonds were traded the most last week, reaching VND 700 billion and VND 550 billion, accounting for 28% and 22% the total trading value, respectively.

GOVERNMENT BOND TRADING YIELD - VBMA BENCHMARK

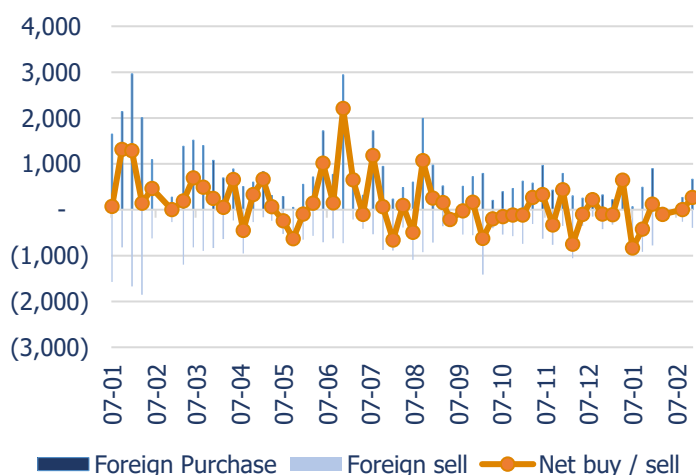


Compared to	1Y	2Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
Last week	2.4	-1.2	1.4	1.2	4.1	1.1	1.4	0.5	0.5
Last month	81.8	79.8	76.4	62.7	42.9	15.9	18.6	9.9	5.1

Sources: VBMA

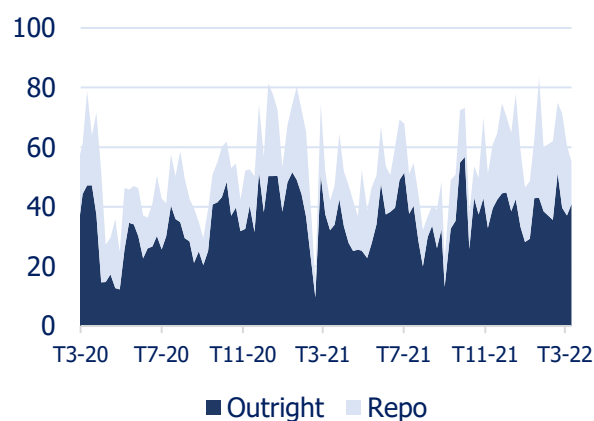
Unit: Basis point

FOREIGN INVESTOR ACTIVITIES 2021



Source: HNX

OUTRIGHT AND REPO TRADING VOLUME



Unit: VND Thsd Bn

Source: HNX

# Weekly report

## Corporate Bond Market

### Corporate bonds issued in March 2022:

According to data collected by VBMA from HNX and SSC, as of March 11, 2022, there was 1 issuance in March of VNDirect Securities JSC under public offering with a value of VND 1,000 billion. The issuance included 3 bond codes with tenor of 1-year, 2-year and 3-year. 1-year bonds had coupon rate of 8%/year with value of VND 200 billion, 2-year bonds had coupon rate of 8.2% for the first year and the next year rate equal deposit rate for retail customer (VCB, BIDV, VIETIN, AGRI) +/- 2.6%/year, 3-year bonds had coupon rate of 8.4% for the first year and the remaining years rate equal deposit rate for retail customer (VCB, BIDV, VIETIN, AGRI) +/- 2.8%/year.

Compared to the same period last year, the issuing value through public offering since the beginning of the year increased by 22.26%, reached VND 8,204 billion (accounting for 22.46% of the total issuing value) and the issuing value under private placement increased by 58%, reached VND 28,318 billion (accounting for 77.54% of the total issuing value).

(Detail of issued bond in Appendix 2)

### Corporate bond issuance plan in 2022

#### Nam Long Investment JSC

The Board of Nam Long has approved the plan to issue no more than VND 1,000 billion of unconvertible, secured and no warrants attached bonds with tenor of 7 year, coupon rate equal to base rate + 3.5%/year.

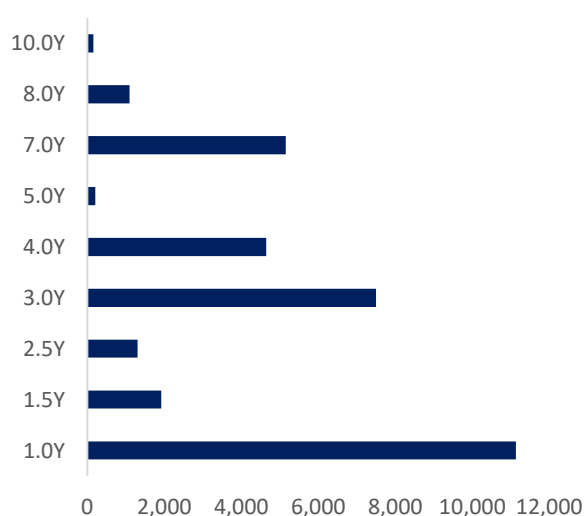
#### Asia-Pacific Securities JSC

The Board of APS has approved the plan to issue no more than VND 400 billion of bonds under private placement, coupon rate of 10%/year +/-3% depend on the issuing conditions.

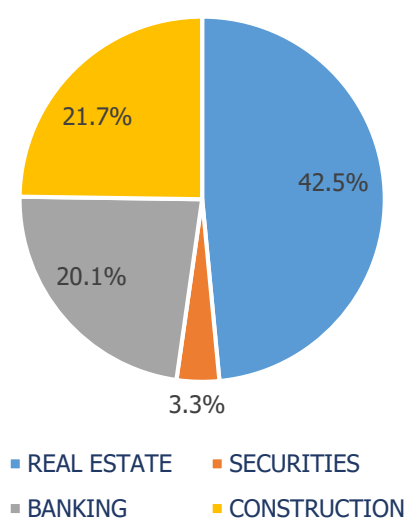
#### ACB Securities Limited

The Board of ACBS has approved the plan to issue VND 1,500 billion of bonds with tenor no more than 2 years under private placement for professional security investors and/or under public offering and listed on bonds trading system.

Domestic Issued value by tenor



Issued value by sector



Unit: VND Bn

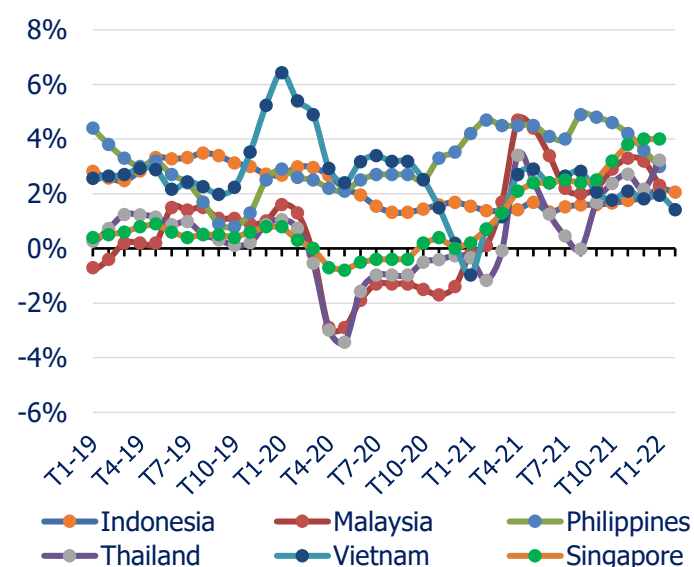
Source: HNX

# Weekly report

## International news

Date	Country	Curr	Impact	Event
17/3/2022	United States	USD	High	Fed Interest rate decision, FOMC statement
17/3/2022	EU	EUR	High	CPI
17/3/2022	United Kingdom	GBP	High	BoE Interest rate decision
18/3/2022	Japan	JPY	High	BoJ Interest rate decision, BoJ monetary policy statement
18/3/2022	United States	USD	High	Existing home sales

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



Date	Vietnam	Thailand	Singapore	Philippines
Jan-21	-0.97%	-0.34%	0.20%	4.20%
Feb-21	0.70%	-1.17%	0.70%	4.70%
Mar-21	1.16%	-0.08%	1.30%	4.50%
Apr-21	2.70%	3.41%	2.10%	4.50%
May-21	2.90%	2.44%	2.40%	4.50%
Jun-21	2.40%	1.25%	2.40%	4.10%
Jul-21	2.64%	0.45%	2.50%	4.00%
Aug-21	2.82%	-0.02%	2.40%	4.90%
Sep-21	2.06%	1.68%	2.50%	4.80%
Oct-21	1.77%	2.38%	3.20%	4.60%
Nov-21	2.10%	2.71%	3.80%	4.20%
Dec-21	1.81%	2.17%	4.00%	3.60%
Jan-22	1.94%	3.23%	4.00%	3.00%
Feb-22	1.42%	5.28%	-	3.00%

Sources: Trading Economics

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

Unit: %	China	Japan	Malaysia	Philippines	Thailand	US	Vietnam
1 2021	2.96	(0.11)	2.09	2.67	0.62	0.44	1.13
2 2021	3.06	(0.09)	2.22	2.82	0.73	0.54	1.09
3 2021	3.06	(0.08)	2.62	3.21	0.91	0.83	1.06
4 2021	3.00	(0.10)	2.58	3.30	0.80	0.86	1.11
5 2021	2.91	(0.10)	2.57	3.28	0.79	0.81	1.10
6 2021	2.96	(0.10)	2.54	3.06	0.69	0.83	1.13
7 2021	2.80	(0.12)	2.52	2.88	0.65	0.76	1.08
8 2021	2.69	(0.12)	2.64	2.73	0.58	0.77	1.00
9 2021	2.69	(0.10)	2.78	2.85	0.72	0.86	0.91
10 2021	2.82	(0.10)	2.91	3.17	0.79	0.93	0.93
11 2021	2.73	(0.08)	3.17	4.15	-	1.20	0.78
12 2021	2.71	(0.09)	3.14	4.12	-	1.16	0.79
1 2022	2.51	(0.04)	3.26	3.94	1.51	1.53	0.91
2 2022	2.50	0.03	3.32	4.28	1.49	1.86	1.07
3 2022	2.56	0.00	3.29	4.34	1.34	1.77	1.55

Decrease  
Increase

Sources: investing.com

# Weekly report

## Appendix 1

### Government bond auction (7/3 - 11/3/2022)

No	Bond code	Issuer	Tenor	Date	Offer (bn)	Sub (bn)	WinVal (bn)	Rate	Change (bps)
1	TD2232105	STV	10	9/3/2022	2,000	4,901	0	-	-
2	TD2237118	STV	15	9/3/2022	2,000	3,750	0	-	-
3	TD2242128	STV	20	9/3/2022	1,000	300	0	-	-
4	TD2227091	STV	5	9/3/2022	1,000	1,850	0	-	-

### Gov bond auction plan (14/3 - 18/3/2022)

No	Date	Issuer	Bond code	Type	Tenor	Value (bn)
1	17/3/2022	STV	TD2229104	Initial	7	500
2	17/3/2022	STV	TD2232105	Additional	10	2,000
3	17/3/2022	STV	TD2237118	Additional	15	2,000
4	17/3/2022	STV	TD2252132	Additional	30	2,000

### Government bond auction plan of 2022

No	Tenor	Value
1	5 year	VND 30,000 billion
2	7 year	VND 15,000 billion
3	10 year	VND 140,000 billion
4	15 year	VND 150,000 billion
5	20 year	VND 30,000 billion
6	30 year	VND 35,000 billion
<b>Total</b>		<b>VND 400,000 billion</b>

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

No	Bond code	Trading Val (bn)	Issuing tenor	Remaining tenor	Rate
1	TB1328154	1,035	15	6.3	1.85 - 1.85
2	TD2025005	1,094	5	3.2	0.7999 - 1.95
3	TD2030014	947	10	8.3	1.8315 - 3
4	TD1530290	4,372	15	8.3	2.0001 - 2.35
5	TD2030135	1,215	10	8.8	2.13 - 2.38
6	TD2131013	1,180	10	9.1	2.17 - 2.38
7	TD2131016	1,521	10	9.2	2.1384 - 2.3
8	TD2136029	3,077	15	14.5	2.49 - 2.7
9	TD2131018	2,492	10	9.5	2.1157 - 2.85
10	TD2131019	2,808	10	9.7	2.1463 - 2.28

# Weekly report

## Appendix 2

### Issuance results of Corporate bonds announced from 1/2/2022 to 11/3/2022

ISSUER	TYPE OF PLACEMENT	VALUE (VND Bn)	BOND CODE	SEGMENT	DATE	INTEREST RATE	TENOR (year)
HUNG THINH INVESTMENT JSC	PRIVATE	600	H39CH2123004	REAL ESTATE	22/12/2021	N/A	2.00
NAM RACH CHIEC LIMITED	PRIVATE	700	NRCCH2226001	REAL ESTATE	26/01/2022	N/A	4.00
ASIA-PACIFIC SECURITIES JSC	PRIVATE	0.3	APSH2225002	SECURITIES	12/01/2022	N/A	3.00
ASIA-PACIFIC SECURITIES JSC	PRIVATE	4.331	APSH2225001	SECURITIES	12/01/2022	N/A	3.00
AN GIA REAL ESTATE INVESTMENT JSC	PRIVATE	300	AGGH2122001	REAL ESTATE	20/12/2021	N/A	1.00
DEO CA GROUP	PRIVATE	200	DACA2124001	CONSTRUCTION	28/10/2021	N/A	3.00
VIET HAN TRADING - ADVERTISING - CONSTRUCTION - REAL ESTATE JSC	PRIVATE	300	VHACH2128009	REAL ESTATE	31/12/2021	N/A	7.00
A&V VIET MY TRADING AND SERVICE INVESTMENT JSC	PRIVATE	283	CGGCH2124001	REAL ESTATE	30/12/2021	N/A	3.00
AMERICAN PROPERTY JSC	PRIVATE	300	MRECH2128006	REAL ESTATE	31/12/2021	N/A	7.00
NAM KHANG TECHNOLOGY AND ENVIRONMENT JSC	PRIVATE	120	NAKCH2123001	CONSTRUCTION	06/11/2021	N/A	2.00
VIETNAM THUONG TIN COMMERCIAL JOINT STOCK BANK	PRIVATE	300	VBBL2229001	BANKING	09/02/2022	N/A	7.00
HUNG THINH INVESTMENT JSC	PRIVATE	800	H39CH2123002	REAL ESTATE	16/11/2021	N/A	2.00
IMG HUE INVESTMENT JSC	PRIVATE	31	IMGCH2126002	REAL ESTATE	15/11/2021	N/A	5.00
EVEREST SECURITIES JSC	PRIVATE	257.57	EVSH2123006	SECURITIES	25/10/2021	N/A	2.00
NO VA LAND INVESTMENT GROUP CORPORATION	PRIVATE	1000	NVLH2123014	REAL ESTATE	18/11/2021	N/A	1.50
VIETJET AVIATION JSC	PRIVATE	3000	VJCH2124007	CONSUMER SERVICES	29/12/2021	FIRST 2 PERIODS: 9.5%/YEAR, REMAINING PERIODS = AVERAGE DEPOSIT RATE 12M (VCB, BIDV, CTG, HDB) + 3.5%/YEAR	3.00
TECHCOM SECURITIES JSC	PRIVATE	435	TCSCH2123014	SECURITIES	17/11/2021	N/A	2.00
SUNSHINE GROUP JSC	PRIVATE	2000	SSGCH2127004	REAL ESTATE	31/12/2021	N/A	6.00
BRIGHT JUPITER TRADING INVESTMENT JSC	PRIVATE	215	BJCCH2122001	CONSUMER GOODS	09/08/2021	N/A	1.00
CONSTRUCTION CORPORATION NO 1 JSC	PRIVATE	850	CC1H2124003	CONSTRUCTION	10/12/2021	N/A	3.00
CAM RANH YATCHS AND RESORTS JSC	PRIVATE	2500	NCRCH2123001	REAL ESTATE	03/12/2021	N/A	2.00

# Weekly report

## Appendix 2

### Issuance results of Corporate bonds announced from 1/2/2022 to 11/3/2022 (cont)

ISSUER	TYPE OF PLACEMENT	VALUE (VND Bn)	BOND CODE	SEGMENT	DATE	INTEREST RATE	TENOR (year)
F88 BUSINESS JSC	PRIVATE	250	F88CH2123012	FINANCE	24/12/2021	N/A	1.50
HAI PHAT INVESTMENT JSC	PRIVATE	350	HPXH2223001	REAL ESTATE	12/01/2022	N/A	1.00
TNPOWER ENERGY JSC	PRIVATE	300	TNPCH2223001	ENERGY	27/01/2022	N/A	1.00
R&H GROUP JSC	PRIVATE	3000	RHGCH2124005	REAL ESTATE	06/12/2021	N/A	3.00
F88 BUSINESS JSC	PRIVATE	30	F88CH2223001	FINANCE	27/01/2022	N/A	1.00
NO VA LAND INVESTMENT GROUP CORPORATION	PRIVATE	1000	NVLH2122015	REAL ESTATE	24/12/2021	N/A	1.00
AN VIET INFRASTRUCTURE DEVELOPMENT AND INVESTMENT	PRIVATE	179.9	AVICH2124001	CONSTRUCTION	18/11/2021	N/A	3.00
SUNSHINE E&C CONSTRUCTION JSC	PRIVATE	800	SECCH2224001	CONSTRUCTION	18/02/2022	N/A	2.00
TRUNG TAY CONSTRUCTION AND TRADING JSC	PRIVATE	100	VTGH2124001	RAW MATERIALS	06/12/2021	N/A	3.00
INVESTMENT - DEVELOPMENT CITY AND INDUSTRIAL ZONE JSC	PRIVATE	125	UDICH2123001	CONSTRUCTION	15/12/2021	N/A	1.50
TRUNG NAM TRA VINH SOLAR POWER JSC	PRIVATE	400	TVSCH2123001	ENERGY	27/12/2021	N/A	2.00
HANG XANH MOTORS SERVICE JSC	PRIVATE	180	HAXH2223001	CONSUMER SERVICES	10/02/2022	N/A	1.50
SUN PHU QUOC LIMITED	PRIVATE	1000	PQSCB2124001	SERVICES	30/11/2021	N/A	3.00
CMC JSC	PUBLIC	100	CVTB2123005	PRODUCTION	10/02/2022	10%/YEAR	2.00
CMC JSC	PUBLIC	200	CVTB2123006	PRODUCTION	10/02/2022	10.5%/YEAR	3.00
CMC JSC	PUBLIC	200	CVTB2123007	PRODUCTION	10/02/2022	10.6%/YEAR	5.00
CRYSTAL PALACE JSC	PRIVATE	3230	WTPCH2125003	REAL ESTATE	16/12/2021	N/A	4.00
F88 BUSINESS JSC	PRIVATE	20	F88CH2223002	FINANCE	21/02/2022	N/A	1.00
NGOC THIEN LIMITED	PRIVATE	500	NTCCH2124001	RAW MATERIALS	30/11/2021	N/A	3.00
TIEN TRUONG PRODUCTION INVESTMENT AND TRADING JSC	PRIVATE	900	TITCH2124001	CONSTRUCTION	26/11/2021	N/A	3.00
I.P.A INVESTMENTS GROUP JSC	PRIVATE	1000	IPAH2225001	FINANCE	25/02/2022	N/A	3.00

# Weekly report

## Appendix 2

### Issuance results of Corporate bonds announced from 1/2/2022 to 11/3/2022 (cont)

ISSUER	TYPE OF PLACEMENT	VALUE (VND Bn)	BOND CODE	SEGMENT	DATE	INTEREST RATE	TENOR (year)
MB SHINSEI FINANCE LIMITED	PRIVATE	400	MSFCLH2224001	FINANCE	21/02/2022	N/A	2.00
TRADING CONSTRUCTION WORKS ORGANIZATION	PRIVATE	124	WTOCH2125004	REAL ESTATE	18/11/2021	N/A	3.50
AN THINH RUBBER INVESTMENT LIMITED	PRIVATE	650	ATLCH2224001	AGRICULTURE	11/02/2022	N/A	2.00
CUONG THINH RUBBER INVESTMENT LIMITED	PRIVATE	545	CTRCH2224001	AGRICULTURE	21/02/2022	N/A	2.00
THANH CONG SECURITIES JSC	PRIVATE	200	TCIH2223001	SECURITIES	23/02/2022	N/A	1.00
CHUONG DUONG JSC	PRIVATE	211.9	CDCH2124001	REAL ESTATE	26/11/2021	N/A	3.00
CTCP KINH DOANH F88	PRIVATE	100	F88CH2223004	FINANCE	25/02/2022	N/A	1.00
VIETNAM INTERNATIONAL COMMERCIAL JOINT STOCK BANK	PRIVATE	948	VIBL2226001	BANKING	28/02/2022	N/A	4.00
VIETNAM INTERNATIONAL COMMERCIAL JOINT STOCK BANK	PRIVATE	2000	VIBL2225002	BANKING	28/02/2022	N/A	3.00
AIS AMERICAN INTERNATIONAL EDUCATION JSC	PRIVATE	250	AIECH2123001	EDUCATION	26/01/2022	N/A	1.50
HUNG THINH INVESTMENT JSC	PRIVATE	350	H39CH2122001	REAL ESTATE	01/12/2021	N/A	1.00
VIET DRAGON SECURITIES JSC	PRIVATE	349.35	VDSH2122011	SECURITIES	24/12/2021	N/A	1.00
TDG GLOBAL INVESTMENT JSC	PRIVATE	40	TDGBH2223001	CONSUMER GOODS	18/01/2022	N/A	1.00
VNDIRECT SECURITIES JSC	PUBLIC	200	VNDL2122006	SECURITIES	07/03/2022	8%/YEAR	1.00
VNDIRECT SECURITIES JSC	PUBLIC	400	VNDL2122007	SECURITIES	07/03/2022	FIRST PERIOD: 8.2%/YEAR, REMAINING PERIODS = REF RATE + 2.6%/YEAR	2.00
VNDIRECT SECURITIES JSC	PUBLIC	400	VNDL2122008	SECURITIES	07/03/2022	FIRST PERIOD: 8.4%/YEAR, REMAINING PERIODS = REF RATE + 2.8%/YEAR	3.00
LIEN VIET POST JOINT STOCK COMMERCIAL BANK	PUBLIC	1602.2	LPB7Y202103	BANKING	28/02/2022	AVERAGE DEPOSIT RATE VND 12M (VCB, AGRI, BIDC, VIETIN) + 1.9%/YEAR	7.00
LIEN VIET POST JOINT STOCK COMMERCIAL BANK	PUBLIC	93.17	LPB10Y202104	BANKING	28/02/2022	AVERAGE DEPOSIT RATE VND 12M (VCB, AGRI, BIDC, VIETIN) + 2.2%/YEAR	10.00



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