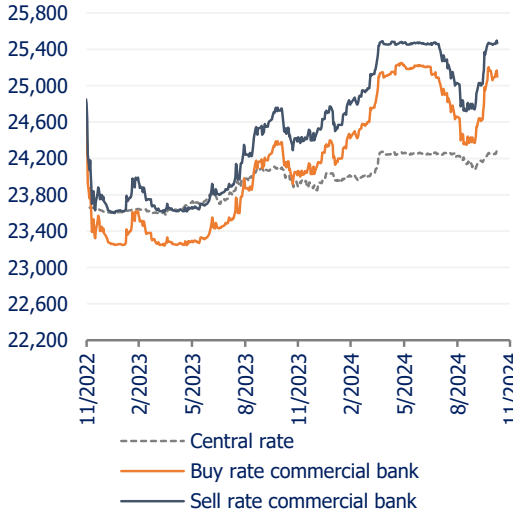


## USD/VND EXCHANGE RATE



## MONEY MARKET

Comparing to the previous report, VND interbank interest rates went up in most short tenors. Specifically, ON and 1W interest rates increased to 4.54% (+52 bps) and 4.6% (+44 bps), respectively. Additionally, while 6-month interest rate rose by 32 bps to 5.42%, 9-month interest rate declined by 58 bps to 5%. The gap between USD and VND interest rates on average narrowed down by 80 bps at overnight and 1 week terms. Total trading volume in the reporting period was around VND 1,724 trillion, 97.1% of which were ON and 1W tenors.

## FOREIGN EXCHANGE MARKET

At the end of the reporting period, the central rate increased by 36 VND/USD compared to the previous week, trading at 24,278 VND/USD. Additionally, the buying and selling rates at Vietcombank significantly rose by 16 VND/USD to 25,130 VND/USD and 25,470 VND/USD, respectively.

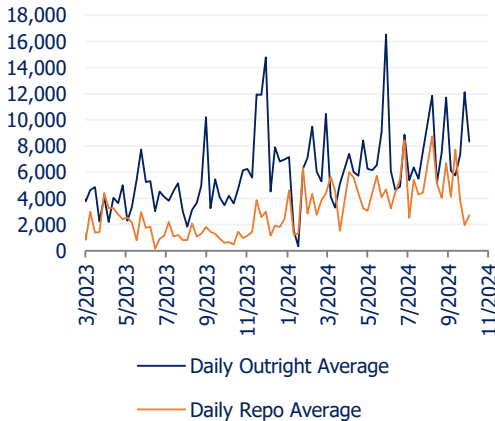
## GOVERNMENT BOND - PRIMARY MARKET

On November 6th, the State Treasury called for bidding a total of VND 10,000 billion of G-bonds. While 10-year bonds were sold out, none of the 15-year and 20-year bonds were sold. The winning rates of 5-year and 30-year bonds were 33% and 20%, respectively. Year to date, the State Treasury issued approximately VND 308,345 billion of Government bonds across various tenors from 5 to 30 years, completing about 77.1% of the 2024 plan of VND 400,000 billion. Next week, the State Treasury will call for auction a total of VND 10,000 billion of G-bonds at 4 tenors (5, 10, 15 and 30 years).

## GOVERNMENT BOND - SECONDARY MARKET

The secondary market's trading value was VND 51,664 billion. The average outright trading value decreased by 16.1% WoW, while the average repo trading value rose by 23.2%. During the reporting period, foreign investors have net bought about VND 296 billion of G-bond. G-bond yields in VBMA trading room significantly increased at key tenors including 7Y, 10Y, and 15Y.

## AVERAGE TRADING VALUE OF OUTRIGHT AND REPO

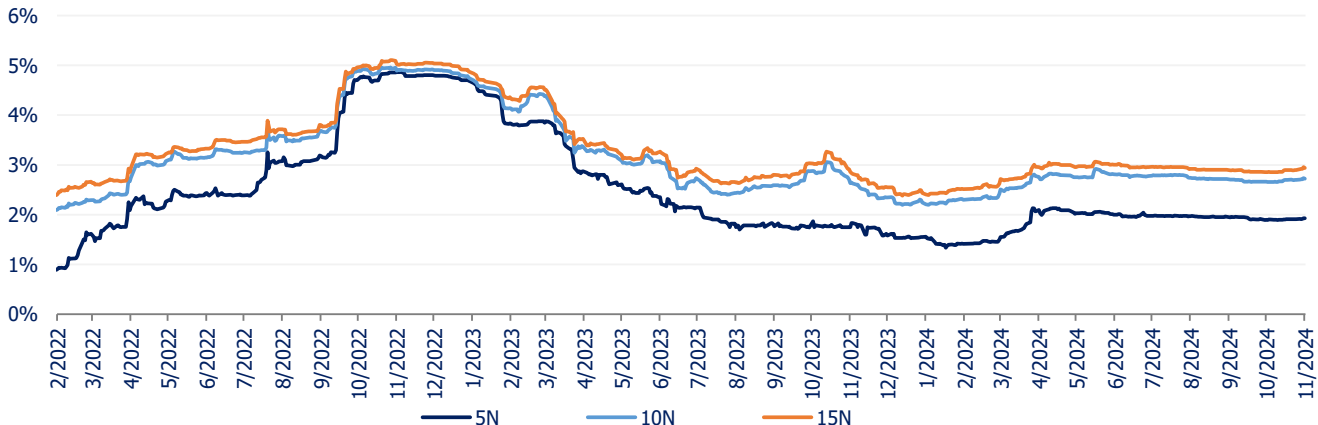


Unit: VND billion

## CORPORATE BOND MARKET

According to the data consolidated by VBMA from HNX and SSC as of November 08, 2024, there have been 2 corporate bonds issuances announced in November, with the total value of VND 562 billion.

## GOVERNMENT BOND YIELD - VBMA



# Weekly report

## Money market

**Open market operations:** During the reporting period, the central bank issued 28-day SBV-bills with a total value of VND 3,950 billion, the interest rate increased to 4%. At the same time, the SBV pumped about VND 90,000 billion on all trading days into the market via the open market operation (OMO) with an interest rate of 4%/year at 7-day term.

While about VND 13.4 trillion of SBV-bills matured and injected into the system, over VND 34 trillion of expired reverse repo was with drawn. Accordingly, the SBV net injected about VND 65.5 trillion, the outstanding value of SBV-bills and OMO reached approximately VND 76.7 trillion and VND 90 trillion.

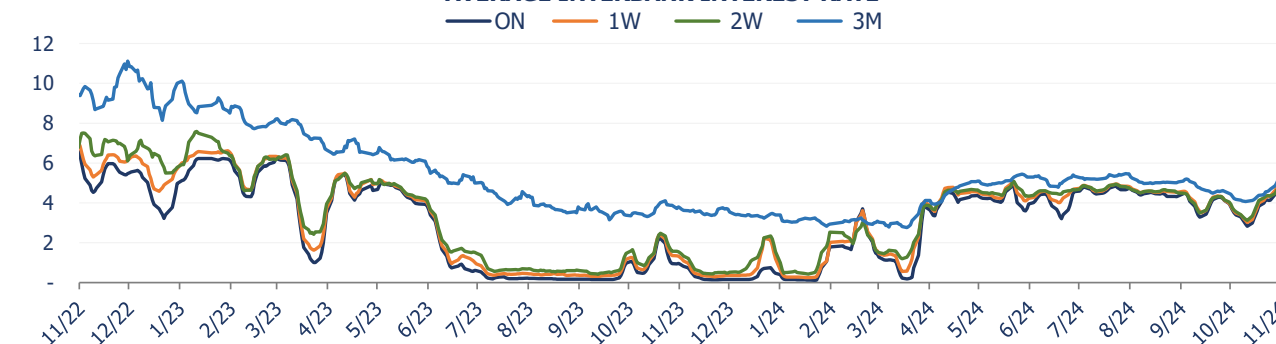
**Interbank interest rate:** Comparing to the latest report, VND interbank interest rates went up in most short tenors. Specifically, ON and 1W interest rates increased to 4.54% (+52 bps) and 4.6% (+44 bps), respectively. Additionally, while 6-month interest rate rose by 32 bps to 5.42%, 9-month interest rate declined by 58 bps to 5%. The gap between USD and VND interest rates on average narrowed down by 80 bps at overnight and 1 week terms.

**Trading volume:** The total trading volume in the interbank market was around VND 1,724 trillion (-11.9% WoW). ON and 1W tenors had the largest trading volume, with VND 1,575 trillion and 100 trillion, respectively. These two tenors together accounted for 97.1% of the overall trading volume.

### INTERBANK INTEREST RATES

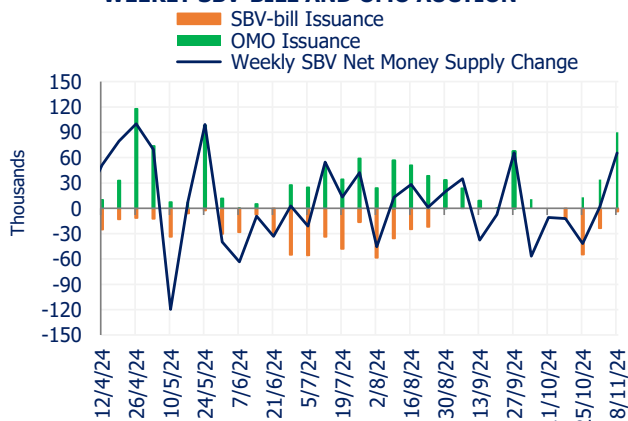
Unit: %	Avg last week	8/11/2024	1/11/2024	%WoW	%MoM
ON	5.16	4.54	4.02	52	105
1W	5.20	4.60	4.16	44	100
2W	5.02	4.70	4.04	66	102
1M	4.65	4.66	4.81	-15	89
3M	5.35	4.93	4.95	-2	63
6M	5.32	5.42	5.10	32	66
9M	5.35	5.00	5.58	-58	-68

### AVERAGE INTERBANK INTEREST RATE

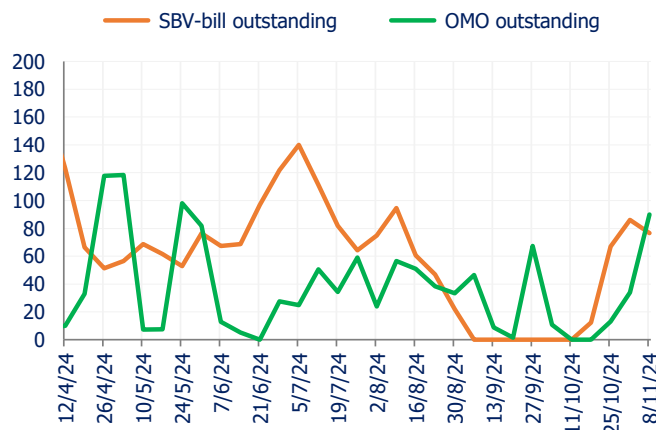


Source: SBV

### WEEKLY SBV-BILL AND OMO AUCTION



### SBV-BILL & OMO OUTSTANDING



Unit: VND Trillion

Source: SBV

# Weekly report

## Foreign exchange market

**USD/VND Exchange rate:** At the end of the reporting period, the central rate increased by 36 VND/USD compared to the previous week, trading at 24,278 VND/USD. Additionally, the buying and selling rates at Vietcombank rose by 16 VND/USD to 25,130 and 25,470 VND/USD, respectively.

**Foreign currency market:** In the previous week, the USD strengthened sharply following Donald Trump's re-election as U.S. president for a second term. The DXY index, a gauge of the US dollar's strength, surged to its highest level in four months before cooling off to 105 points (+0.7%) on Friday.

The economic policies promised by Donald Trump during his second term, including tightening illegal immigration, imposing tariffs on imported goods, and lowering taxes for domestic businesses, are expected to stimulate economic growth and increase inflation in the U.S.

On Thursday, the Federal Reserve (Fed) cut interest rates by 25 basis points to 4.50% - 4.75%, in line with financial markets' expectations, amid an easing labor market and inflation gradually approaching the 2% target.

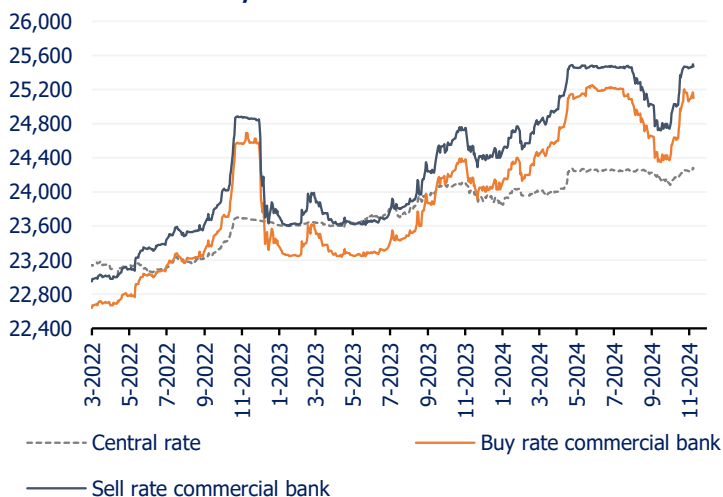
The Bank of England (BoE) also reduced interest rates by 25 basis points to 4.75%, as the UK's economic growth remains weak and inflationary pressures have significantly decreased.

On Friday, China announced a 5-year support package worth 10 trillion yuan (~\$1.4 trillion) to address local government debt issues, signaling further stimulus measures to be introduced in 2025 amid increasing pressures from Trump's victory.

The EUR, CNY, and GBP all fell against the USD, losing about 1.07%, 0.8%, and 0.04%, respectively.

In the coming week, several U.S. economic data for October will be released, including CPI, retail sales, and PPI. Additionally, Fed Chairman Jerome Powell will deliver a speech at an economic event on November 14.

### USD/VND EXCHANGE RATE



### CENTRAL RATE

Date	Exchange rate	% Change
28/10/2024	24,252	
29/10/2024	24,252	0.000%
30/10/2024	24,246	▼ -0.025%
31/10/2024	24,243	▼ -0.012%
1/11/2024	24,242	▼ -0.004%
4/11/2024	24,253	▲ 0.045%
5/11/2024	24,248	▼ -0.021%
6/11/2024	24,258	▲ 0.041%
7/11/2024	24,283	▲ 0.103%
8/11/2024	24,278	▼ -0.021%

Source: SBV

### MAJOR EXCHANGE RATES

Major exchange rates	8/11/2024	1/11/2024	%WoW	%YTD
USD/VND	25,260	25,280	-0.08%	3.84%
EUR/USD	1.072	1.083	-1.07%	-2.09%
USD/CNY	7.179	7.121	0.80%	0.50%
USD/JPY	152.630	152.980	-0.23%	7.50%
GBP/USD	1.292	1.293	-0.04%	2.43%
USD index	105.000	104.280	0.69%	2.74%

Source: investing.com

# Weekly report

## Government bond - Primary market

**Government bond:** On November 6th, 2024, the State Treasury called for bidding VND 10,000 billion worth of Government bonds, including 5-year (VND 3,000 billion), 10-year (VND 5,000 billion), 15-year (VND 1,000 billion), 20-year (VND 500 billion) and 30-year bonds (VND 500 billion). While 10-year bonds were sold out, none of the 15-year and 20-year bonds were sold. The winning ratios of 5-year and 30-year bonds were 33% and 20%, respectively.

In addition, while winning interest rate for 5-year tenor increased by 1 bps, 10-year and 30-year tenors winning interest rate remained unchanged, equivalent to 2.66% and 3.1%.

Year to date, the State Treasury issued approximately VND 308,345 billion of Government bonds across various tenors from 5 to 30 years, completing about 77.1% of the 2024 plan of VND 400,000 billion.

The winning value of 10-year and 15-year bonds are the largest with VND 183,910 and VND 65,859 billion issued, respectively, accounting for about 81% of the total value since the beginning of 2024. 5-year bonds come in third with VND 44,170 billion.

So far in the fourth quarter, VND 36,674 billion of Government bonds was issued, equivalent to 28.7% of the Q4 plan.

**Issuance plan for 11/11 - 15/11/2024:** Next week, the State Treasury will call for auction VND 10,000 billion of G-bonds, including VND 3,000 billion for tenor 5-year, VND 5,000 billion for tenor 10-year, VND 1,500 billion for tenor 15-year and VND 500 billion for tenor 30-year.

### Government bond auction (4/11 - 8/11/2024)

No	Date	Issuer	Bond code	Tenor (year)	Offer	Bid	Win Value	Rate (%)	Change (bps)
1	6/11/2024	STV	TD2429012	5	3,000	1,300	1,000	1.9	1
2	6/11/2024	STV	TD2434027	10	5,000	6,300	5,000	2.66	0
3	6/11/2024	STV	TD2439032	15	1,000	1,100	0	-	-
4	6/11/2024	STV	TD2444039	20	500	0	0	-	-
5	6/11/2024	STV	TD2454046	30	500	99	99	3.1	0

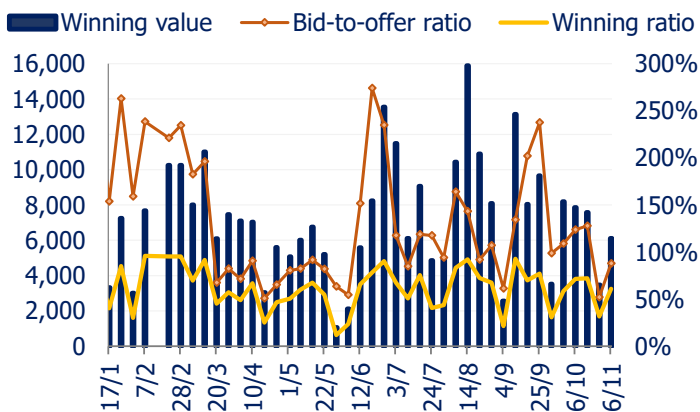
Unit: VND billion

### Government bond auction plan (11/11 - 15/11/2024)

No	Date	Issuer	Bond code	Type	Tenor (year)	Value (bn)
1	13/11/2024	STV	TD2429012	Additional	5	3,000
2	13/11/2024	STV	TD2434027	Additional	10	5,000
3	13/11/2024	STV	TD2439032	Additional	15	1,500
4	13/11/2024	STV	TD2454046	Additional	30	500

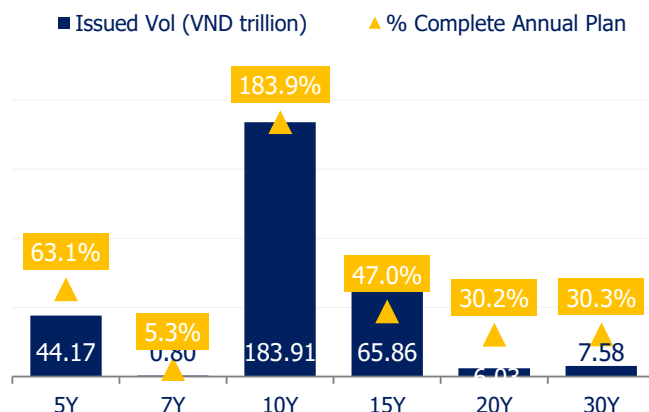
Unit: VND billion

### OFFERING AND BIDDING VALUE IN 2024



Source: HNX, Unit: VND billion

### ISSUING VALUE BY TENOR IN 2024



Source: HNX

\*Note: Data consolidated as of 8/11/2024

# Weekly report

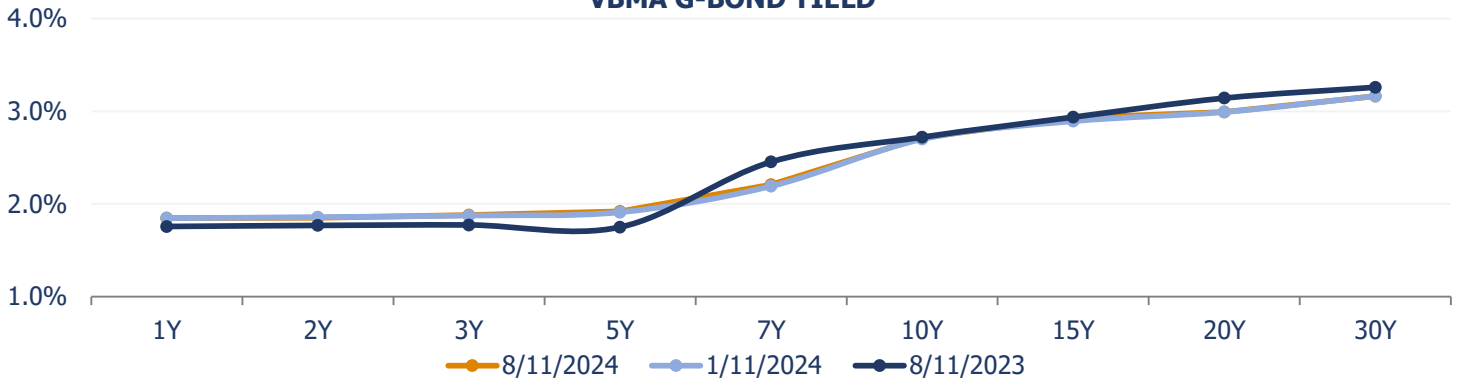
## Government bond - Secondary market

**Secondary market:** In this reporting period, the secondary market's trading value was VND 51,664 billion, of which outright trading value accounted for about 67.8%. The daily average outright trading volume was VND 7,000 billion (16.1% WoW decrease) and the daily average repo trading volume was VND 3,333 billion (23.2% higher).

**Foreign investors:** During the reporting period, foreign investors net bought VND 296 billion worth of G-Bond. Since the beginning of the year, foreign investors have net bought about VND 1,116 billion of G-Bond.

**Government bond yields (according to VBMA Outright trading room):** Government bond yields in VBMA trading room increased at key tenors including 7Y , 10Y, and 15Y.

VBMA G-BOND YIELD



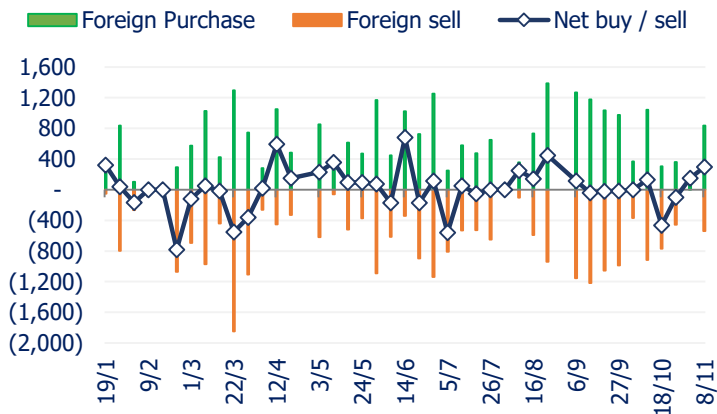
### G-Bond yields (according to VBMA Outright trading room):

	1Y	2Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
8/11/2024	1.85%	1.85%	1.88%	1.92%	2.21%	2.72%	2.93%	2.99%	3.16%
1/11/2024	1.85%	1.86%	1.88%	1.91%	2.19%	2.70%	2.89%	2.99%	3.16%
8/11/2023	1.76%	1.77%	1.77%	1.75%	2.45%	2.72%	2.94%	3.14%	3.26%
WoW (bps)	0.16	-0.76	0.68	0.90	1.46	1.86	3.60	0.16	-0.08
YoY (bps)	9.06	8.21	10.86	17.00	-24.69	-0.30	-0.72	-14.82	-9.60

Sources: VBMA

Unit: bps

### FOREIGN INVESTOR ACTIVITIES IN 2024

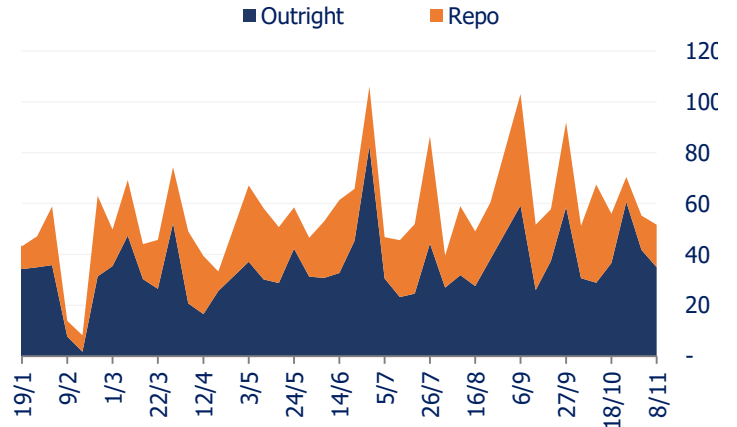


\*Note: Data consolidated as of 8/11/2024

Unit: VND billion

Source: HNX

### OUTRIGHT AND REPO TRADING VOLUME IN 2024



Unit: VND trillion

Source: HNX

# Weekly report

## Corporate Bond Market

### Corporate bonds issued in November 2024:

According to the data consolidated by VBMA from HNX and SSC as of 08/11, there have been 2 corporate bond issuances announced in November, with the total value of VND 562 billion.

Year to date, the total value of corporate bonds issuance recorded is VND 347,906 billion. This comprises of 21 public offerings with a value of VND 32,114 billion (accounting for 9.2% of the total issuance value) and 331 private placements with a value of VND 315,791 billion (accounting for 90.8% of the total).

### Corporate bonds buybacks in November 2024:

According to data consolidated by VBMA from HNX, businesses redeemed VND 1,158 billion worth of bonds in November 2024. Since the beginning of the year, the total value of bonds redeemed before maturity was VND 165,460 billion, -16.4% YoY. Banking was the leading sector with 72.9% of the total redeemed value (or VND 120,617 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 08/11/2024. (Details in Appendix 02)*

### Corporate bonds maturity:

The total value of corporate bonds about to mature in the remaining of 2024 is VND 54,414 billion. 42.7% of which belongs to the real estate sector with VND 23,251 billion, followed by the banking sector with VND 6,716 billion (12.3% of total value).

### Privately-placed corporate bond transaction:

In this reporting period, the average trading value of privately-placed corporate bond was VND 4,719 billion per day (48.8% WoW decrease). Bonds with the highest trading value were issued by Sai Gon - Ha Noi Commercial JS Bank (VND 3,624 billion), HDBank (VND 3,217 billion) and Viet Duc trading and investment JSC (VND 2,207 billion). Since the beginning of the year, the total trading value of privately-placed bond reached nearly VND 890 trillion.

### Corporate bond issuance plan in 2024

#### Vietnam Commercial Joint Stock Export Import Bank (Eximbank)

The Board of Directors of Eximbank has approved the plan for the second private bond issuance in the last quarter of 2024, with the maximum value of VND 2 trillion. These bonds are non-convertible, without warrant, and unsecured. They will have a maturity of 5 years and a maximum fixed coupon rate of 6.4%/year.

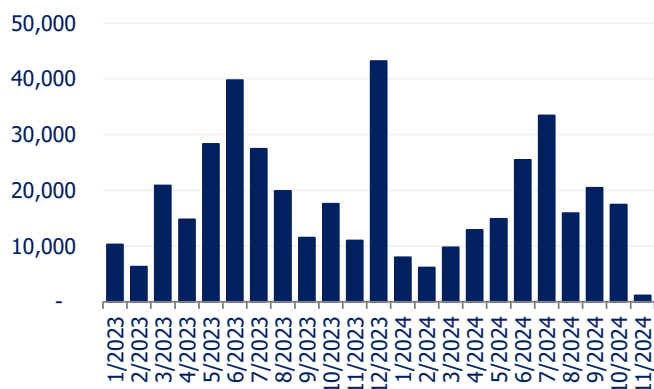
#### Orient Commercial Joint Stock bank (OCB)

The Board of Directors of OCB has approved the plan for 13 private bonds issuance starting from the fourth quarter of 2024, with the maximum value of VND 13.2 trillion. These bonds are non-convertible, without warrant, and unsecured with a face value of 1 billion/bond and a minimum term of 1 year.

#### Vinhomes Joint Stock Company (VHM)

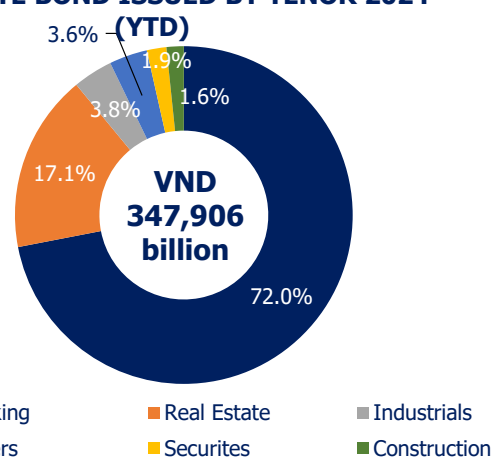
The Board of Directors of VHM has approved the plan for private bond issuance in 2024, with the total value of VND 4 trillion. These bonds are non-convertible, without warrant, and secured with the maturity of 3 years. The expected face value will be VND 100 trillion/bond.

**CORPORATE BOND BUYBACKS VALUE  
2023 - 2024**



Unit: VND billion

**CORPORATE BOND ISSUED BY TENOR 2024**



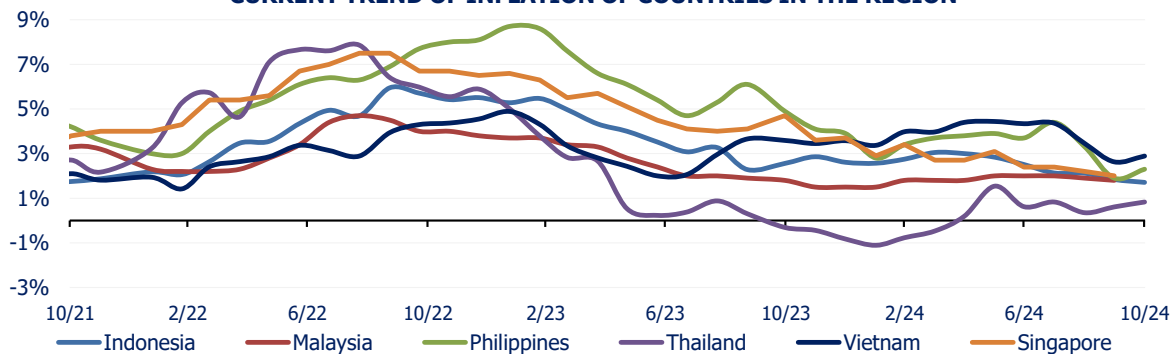
Unit: VND billion

# Weekly report

## International news

Date	Countries	Currency	Events
13/11/2024	United States	USD	Core CPI (Oct)
14/11/2024	United States	USD	Initial Jobless Claims
14/11/2024	United States	USD	Fed Chair Powell Speaks
14/11/2024	United States	USD	PPI (Oct)
15/11/2024	United Kingdom	GBP	GDP (Q2)
15/11/2024	United States	USD	Retail Sales (Oct)

### 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	1.45
T2 2024	2.29	0.33	3.57	6.21	2.29	4.19	1.43
T3 2024	2.22	0.37	3.58	6.16	2.24	4.21	1.62
T4 2024	2.13	0.45	3.73	6.45	2.44	4.56	2.08
T5 2024	2.09	0.55	3.74	6.50	2.52	4.50	2.04
T6 2024	2.03	0.56	3.67	6.36	2.50	4.32	1.99
T7 2024	1.95	0.60	3.62	6.16	2.41	4.16	1.98
T8 2024	1.87	0.48	3.50	6.02	2.30	3.71	1.96
T9 2024	1.76	0.50	3.51	5.89	2.25	3.49	1.94
T10 2024	1.79	0.82	3.57	5.60	2.24	3.91	1.92
T11 2024	1.76	0.61	3.66	5.67	2.22	4.20	1.92

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

Increase

Decrease

# Weekly report

## Appendix 1

### Government bond auction (4/11 - 8/11/2024)

No	Bond code	Issuer	Tenor (year)	Date	Offer	Bid	Win Value	Rate (%)	Change (bps)
1	TD2429012	STV	5	6/11/2024	3,000	1,300	1,000	1.9	1
2	TD2434027	STV	10	6/11/2024	5,000	6,300	5,000	2.66	0
3	TD2439032	STV	15	6/11/2024	1,000	1,100	0	-	-
4	TD2444039	STV	20	6/11/2024	500	0	0	-	-
5	TD2454046	STV	30	6/11/2024	500	99	99	3.1	0

Unit: VND billion

### Government bond auction plan (11/11 - 15/11/2024)

No	Date	Issuer	Bond code	Value (bn)	Tenor (year)	Type
1	13/11/2024	STV	TD2429012	3,000	5	Additional
2	13/11/2024	STV	TD2434027	5,000	10	Additional
3	13/11/2024	STV	TD2439032	1,500	15	Additional
4	13/11/2024	STV	TD2454046	500	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	44,170	63.1%
3	7 years	15,000	795	5.3%
4	10 years	100,000	183,910	183.9%
5	15 years	140,000	65,859	47.0%
6	20 years	20,000	6,030	30.2%
7	30 years	25,000	7,581	30.3%
	<b>Total</b>	<b>400,000</b>	<b>308,345</b>	<b>77.1%</b>

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

No	Bond code	Trading Val (bn)	Issuing tenor (year)	Remaining tenor (year)	Rate (%)
1	TD2151043	3,881	30	26.8	3.1 - 3.2994
2	TD2434026	2,985	10	9.9	2.6663 - 2.7386
3	TD2434024	2,365	10	9.7	2.695 - 2.7527
4	TD2353151	1,951	30	28.3	3.2967 - 3.2992
5	TD2338134	1,799	15	13.4	2.7 - 3.32
6	TD2439032	1,608	15	14.8	2.9 - 2.95
7	TD2434025	1,507	10	9.8	2.67 - 2.735
8	TD2439031	1,442	15	14.5	2.9 - 2.9032
9	TD2338133	1,390	15	13.3	2.76 - 3.26
10	TD2434022	1,375	10	9.6	2.7313 - 3.12

# Weekly report

## Appendix 2

### Corporate bond issuances during November

ISSUER	SECTOR	VALUE (VNDbn)	BOND CODE	TYPE OF PLACEMENT	INTEREST RATE	ISSUANCE DATE	TENOR (year)
TIEN PHONG COMMERCIAL JOINT STOCK BANK	BANKING	362	TPBL2434023	PRIVATE	12-MONTH DEPOSIT RATE (VCB, BIDV, CTG, AGRB) + 2.2%/YEAR	1/11/2024	10
HO CHI MINH CITY DEVELOPMENT JOINT STOCK COMMERCIAL BANK	BANKING	200	HDBL2432020	PRIVATE	REFERENCE RATE + 2.8%/YEAR	6/11/2024	8

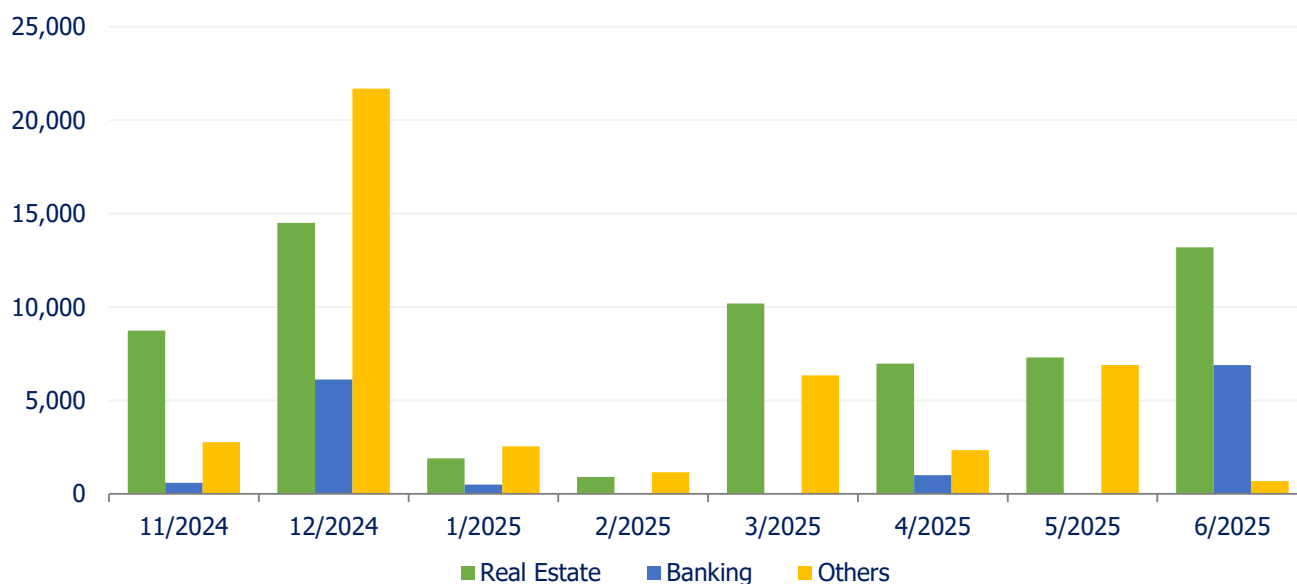
# Weekly report

## Appendix 3

### Corporate bonds matured from 11/11 to 17/11/2024

NO	ISSUER	SECTOR	INITIAL VALUE (VNDbn)	REMAINING VALUE (VNDbn)	BOND CODE	ISSUANCE DATE	DUE DATE
1	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	BANKING	100	100	VCB_BOND_RL06_KHDN_2018_02	11/11/2018	11/11/2024
2	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	BANKING	99	99	VCB_BOND_RL06_2018_07	12/11/2018	12/11/2024
3	PHU TAI JOINT STOCK COMPANY	MATERIALS	150	9	PTBBOND2019.02	12/11/2019	12/11/2024
4	PHU TAI JOINT STOCK COMPANY	MATERIALS	35	2	PTB.H.20.24.001	12/11/2020	12/11/2024
5	THE EAST REAL ESTATE INVESTMENT JOINT STOCK COMPANY	REAL ESTATE	900	900	PDCCH2124001	12/11/2021	12/11/2024
6	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	BANKING	78	78	VCB_BOND_RL06_2018_08	14/11/2018	14/11/2024
7	IPA INVESTMENTS GROUP JOINT STOCK COMPANY	FINANCE	1000	400	IPAH2124002	15/11/2021	15/11/2024
8	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	BANKING	31	31	VCB_BOND_RL06_2018_09	16/11/2018	16/11/2024

### CORPORATE BONDS TO MATURE IN 2024 and 1H2025



# Weekly report

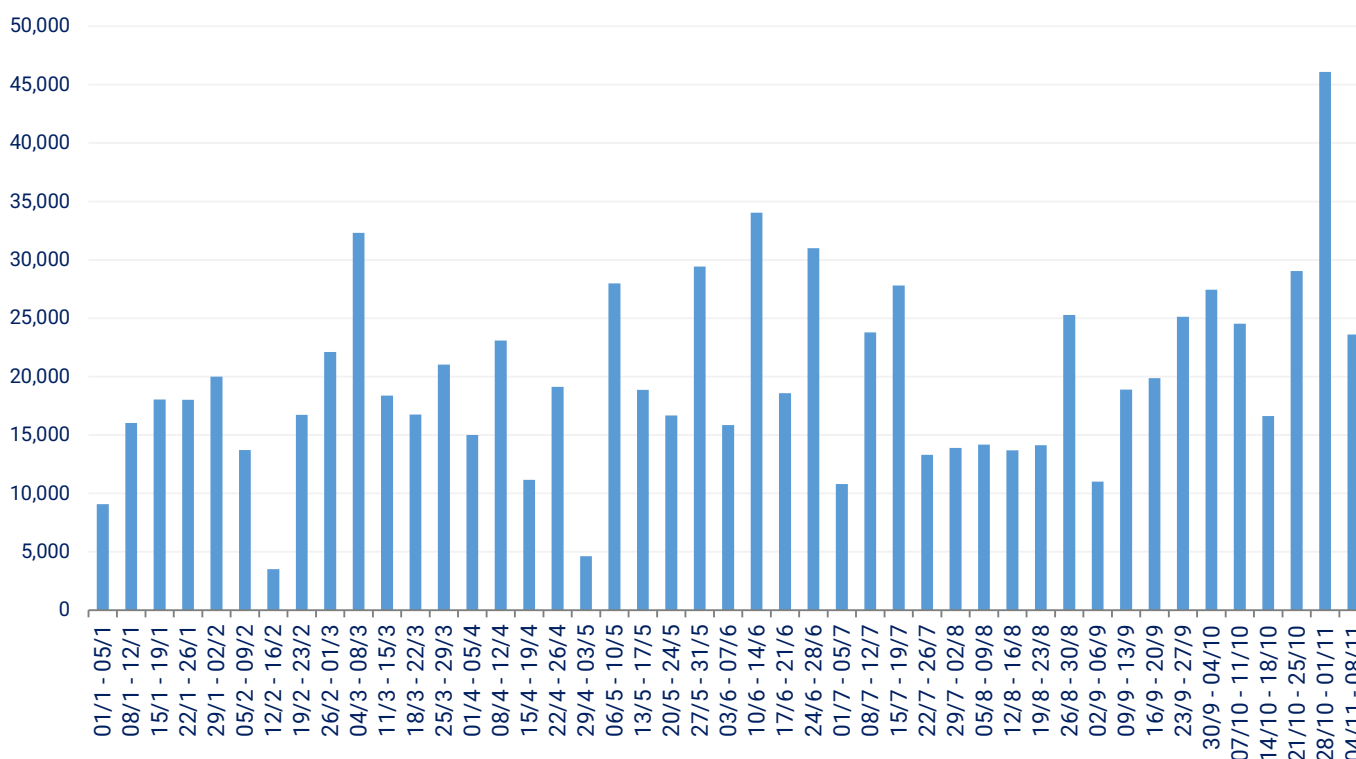
## Appendix 4

### Abnormal disclosure regarding corporate bonds from 4/11 to 8/11/2024

No	Date	Issuer	Bond Code	Type of news	Details
1	4/11/2024	CRYSTAL BAY JOINT STOCK COMPANY	CBGCB2124001	Changes in bond terms and conditions	New maturity date: 20/11/2024
2	4/11/2024	MAI VIEN REAL ESTATE INVESTMENT JOINT STOCK COMPANY	MVJCH2124001	Late payment of bond principal/interests	Late principal payment of VND 285.1 billion and late interest payment of VND 21.3 billion
3	5/11/2024	HORIZON TRADING SERVICE AND INVESTMENT JOINT STOCK COMPANY	HRZCH2023001	Late payment of bond principal/interests	Late interest payment of VND 5.7 billion
4	6/11/2024	NEO FLOOR JOINT STOCK COMPANY	NEOCH2123001	Changes in bond terms and conditions	New maturity date: 31/12/2024
5	6/11/2024	HAI PHAT INVESTMENT JOINT STOCK COMPANY	HPXH2123008	Changes in bond terms and conditions	Extension of Maturity Date by 6 months with new coupon rate = 13.5%/year
6	7/11/2024	THE EAST REAL ESTATE INVESTMENT JOINT STOCK COMPANY	PDCCH2124001	Late payment of bond principal/interests	Late interest payment of VND 54.4 billion
7	8/11/2024	TNR HOLDINGS VIET NAM REAL ESTATE INVESTMENT DEVELOPMENT JOINT STOCK COMPANY	TNR.BOND.11.2019.13, TNR.BOND.11.2019.16, TNR.BOND.11.2019.18, TNR.BOND.11.2019.22, TNR.BOND.11.2019.24, TNR.BOND.11.2019.27, TNR.BOND.11.2019.29, TNR.BOND.11.2019.31	Changes in bond terms and conditions	Extension of Maturity Date by 24 months with new coupon rate = 10%/year
8	8/11/2024	TNR HOLDINGS VIET NAM REAL ESTATE INVESTMENT DEVELOPMENT JOINT STOCK COMPANY	TNR.BOND.11.2019.11, TNR.BOND.11.2019.20	Changes in bond terms and conditions	Extension of Maturity Date by 24 months with new coupon rate = 7.9%/year
9	8/11/2024	TNR HOLDINGS VIET NAM REAL ESTATE INVESTMENT DEVELOPMENT JOINT STOCK COMPANY	TNR.BOND.11.2019.01, TNR.BOND.11.2019.02, TNR.BOND.11.2019.30, TNR.BOND.11.2019.39	Changes in bond terms and conditions	Extension of Maturity Date by 24 months with new coupon rate = 8.5%/year
10	8/11/2024	TNR HOLDINGS VIET NAM REAL ESTATE INVESTMENT DEVELOPMENT JOINT STOCK COMPANY	TNR.BOND.11.2019.04, TNR.BOND.11.2019.12, TNR.BOND.11.2019.14, TNR.BOND.11.2019.15, TNR.BOND.11.2019.17, TNR.BOND.11.2019.19, TNR.BOND.11.2019.21, TNR.BOND.11.2019.23, TNR.BOND.11.2019.25, TNR.BOND.11.2019.26, TNR.BOND.11.2019.32, TNR.BOND.11.2019.33, TNR.BOND.11.2019.35, TNR.BOND.11.2019.36, TNR.BOND.11.2019.37, TNR.BOND.11.2019.38	Changes in bond terms and conditions	Extension of Maturity Date by 24 months with new coupon rate = 9.1%/year
11	8/11/2024	SIGNO LAND JOINT STOCK COMPANY	SNLCH2123001	Changes in bond terms and conditions	Extension of Maturity Date by 9 months
12	8/11/2024	VINA2 INVESTMENT AND CONSTRUCTION JOINT STOCK COMPANY	VC2H2122001	Late payment of bond principal/interests	Late principal payment of VND 45.9 billion and late interest payment of VND 1.1 billion

### Daily trading value of privately-placed corporate bond

#### Weekly trading value of privately-placed corporate bond in 2024 (VND billion)



\* Data consolidated from HNX, as of 8/11/2024

# 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.  
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