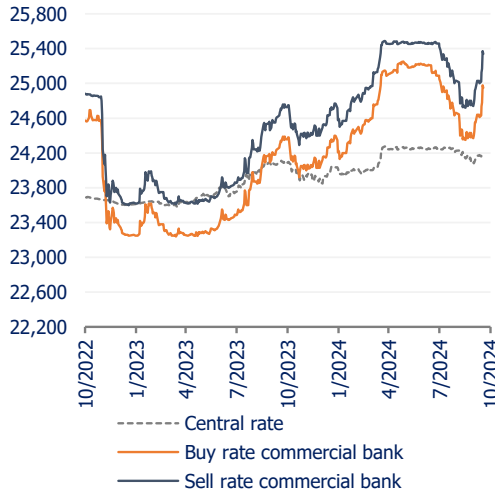
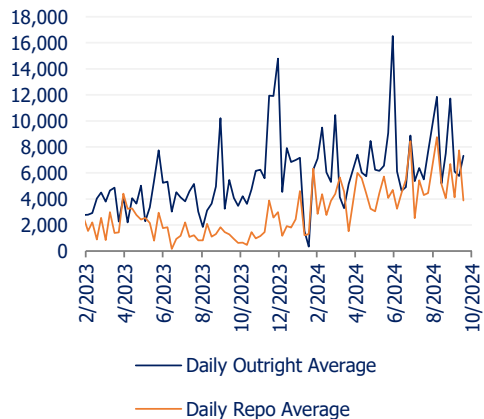


## USD/VND EXCHANGE RATE



## 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 2.66% (-55 bps) and 2.81% (-46 bps), respectively. Additionally, 6-month and 9-month interest rate also declined respectively by 6 bps and 14 bps, equivalent to 5.05% and 5.54%. The gap between USD and VND interest rates on average expanded by 77 bps at overnight and 1 week terms. Total trading volume in the reporting period was around VND 1,697 trillion, 95.9% of which were ON and 1W tenors.

## FOREIGN EXCHANGE MARKET

At the end of the reporting period, the central rate increased by 38 VND/USD compared to the previous week, trading at 24,213 VND/USD. Additionally, the buying and selling rates at Vietcombank both rose by 340 VND/USD to 24,980 VND/USD and 25,340 VND/USD, respectively.

## GOVERNMENT BOND - PRIMARY MARKET

On October 16th, the State Treasury called for bidding a total of VND 11,000 billion of G-bonds. While 5-year bonds were sold out, none of the 7-year and 15-year bonds were sold. The winning rates of 10-year and 30-year bonds were both 98%. Year to date, the State Treasury issued VND 291,211 billion of Government bonds across various tenors from 5 to 30 years, completing about 72.8% 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).

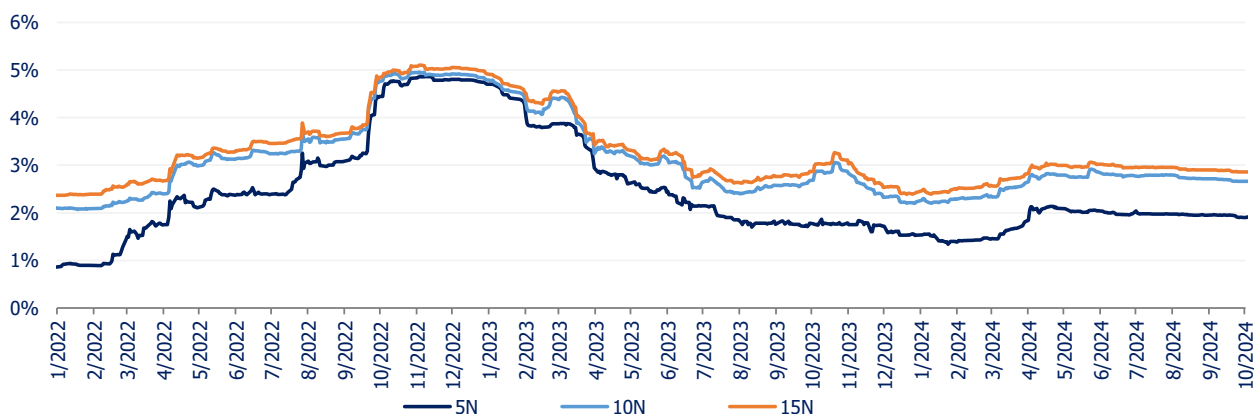
## GOVERNMENT BOND - SECONDARY MARKET

The secondary market's trading value was VND 56,014 billion. The average outright trading value increased by 27.1% WoW, while the average repo trading value declined by 49.9%. During the reporting period, foreign investors have net sold about VND 464 billion of G-bond. G-bond yields in VBMA trading room remained largely the same.

## CORPORATE BOND MARKET

According to the data consolidated by VBMA from HNX and SSC as October 18, 2024, there has been 14 announced corporate bonds issuance in October, with the total value of VND 12,478 billion.

## GOVERNMENT BOND YIELD - VBMA



# Weekly report

## Money market

**Open market operations:** During the reporting period, the central bank issued 14-day and 28-day SBV-bills with the total value of VND 12,300 billion. The interest rate of 14-day and 28-day SBV-bills reached 3.74% and 4%, respectively. Accordingly, SBV net withdrew about VND 12.3 trillion.

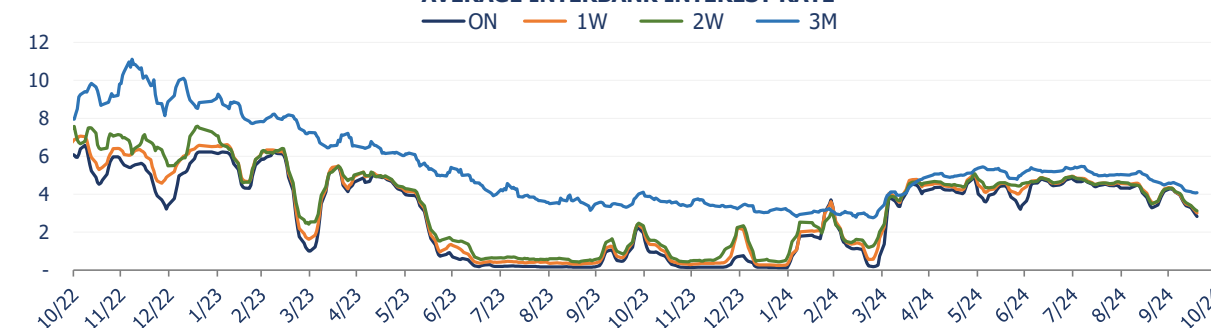
**Interbank interest rate:** Comparing to the latest report, VND interbank interest rates went down in most tenors. Specifically, ON and 1W interest rates decreased to 2.66% (-55 bps) and 2.81% (-46 bps), respectively. Additionally, 6-month and 9-month interest rate also declined respectively by 6 bps and 14 bps, equivalent to 5.05% and 5.54%. The gap between USD and VND interest rates on average expanded by 77 bps at overnight and 1 week terms.

**Trading volume:** The total trading volume in the interbank market was around VND 1,697 trillion (-9.5% WoW). ON and 1W tenors had the largest trading volume, with VND 1,542 trillion and 84.9 trillion, respectively. These two tenors together accounted for 95.9% of the overall trading volume.

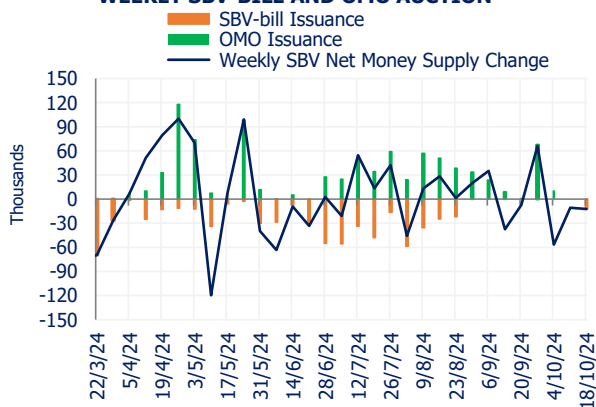
### INTERBANK INTEREST RATES

Unit: %	Avg last week	18/10/2024	11/10/2024	%WoW	%MoM
ON	2.83	2.66	3.21	-55	-56
1W	3.02	2.81	3.27	-46	-74
2W	3.13	3.16	3.38	-22	-28
1M	3.32	3.14	3.46	-32	-71
3M	4.08	4.16	4.12	4	-50
6M	5.07	5.05	5.11	-6	65
9M	5.60	5.54	5.68	-14	-106

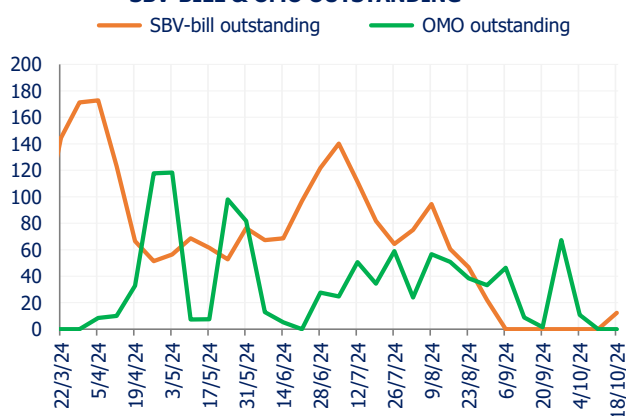
### AVERAGE INTERBANK INTEREST RATE



### WEEKLY SBV-BILL AND OMO AUCTION



### SBV-BILL & OMO OUTSTANDING



# Weekly report

## Foreign exchange market

**USD/VND Exchange rate:** At the end of the reporting period, the central rate increased by 38 VND/USD compared to the previous week, trading at 24,213 VND/USD. Additionally, the buying and selling rates at Vietcombank both rose by 340 VND/USD to 24,980 VND/USD and 25,340 VND/USD, respectively.

**Foreign currency market:** US Retail sales increased by 0.4% MoM in September, surpassing the 0.1% increase in August and exceeding Dow Jones' forecast of 0.3%, indicating a positive improvement in consumer spending.

Initial jobless claims for the week of October 7-12 unexpectedly dropped to 241,000, lower than the expected 258,000; however, the impact of hurricanes Helene and Milton may lead to an increase in the figure in the coming weeks.

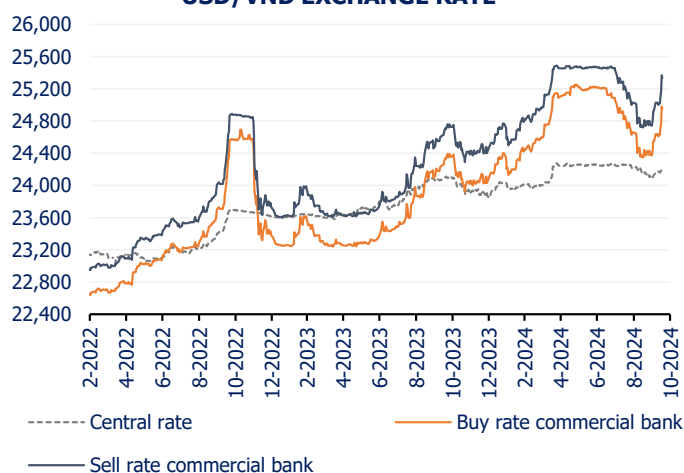
Traders currently forecasts an 87% chance that the Fed will cut interest rates by 25 basis points in its policy meeting in early November, according to CME Fedwatch on October 22.

On Thursday (October 17), the European Central Bank (ECB) reduced interest rates by 25 basis points to 3.25%, marking the third cut since the beginning of 2024, as inflation in the Eurozone is under control while economic growth remains weak.

The DXY index, which measures the strength of the U.S. dollar, rose by 0.58% to 103.49 points. The values of GBP, EUR, and JPY all decreased against the USD, losing approximately 0.14%, 0.65%, and 0.26%, respectively.

Next week, U.S. economic data will be released, including crude oil inventories, initial jobless claims, September durable goods orders, and the October PMI for manufacturing and services.

### USD/VND EXCHANGE RATE



### CENTRAL RATE

Date	Exchange rate	% Change
7/10/2024	24,153	
8/10/2024	24,168	▲ 0.062%
9/10/2024	24,168	0.000%
10/10/2024	24,172	▲ 0.017%
11/10/2024	24,175	▲ 0.012%
14/10/2024	24,161	▼ -0.058%
15/10/2024	24,177	▲ 0.066%
16/10/2024	24,187	▲ 0.041%
17/10/2024	24,199	▲ 0.050%
18/10/2024	24,213	▲ 0.058%

Source: SBV

### MAJOR EXCHANGE RATES

Major exchange rates	18/10/2024	11/10/2024	%WoW	%YTD
USD/VND	25,150	24,805	1.39%	3.39%
EUR/USD	1.087	1.094	-0.65%	-0.74%
USD/CNY	7.102	7.067	0.49%	-0.58%
USD/JPY	149.520	149.130	0.26%	5.31%
GBP/USD	1.305	1.307	-0.14%	3.44%
USD index	103.490	102.890	0.58%	1.26%

Source: investing.com

# Weekly report

## Government bond - Primary market

**Government bond:** On October 16th, 2024, the State Treasury called for bidding a total of VND 11,000 billion on Government bonds, including 5-year (VND 500 billion), 7-year (VND 500 billion) 10-year (VND 7,000 billion), 15-year (VND 2,500 billion) and 30-year bonds (VND 500 billion). While 5-year bonds were sold out, none of the 7-year and 15-year bonds were sold. The winning rates of 10-year and 30-year bonds were both 98%.

In addition, 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 VND 291,211 billion of Government bonds across various tenors from 5 to 30 years, completing about 72.8% of the 2024 plan of VND 400,000 billion.

The winning value of 10-year and 15-year bonds are the largest with VND 172,290 and VND 65,859 billion issued, respectively, accounting for about 81.8% of the total value since the beginning of 2024. 5-year bonds come in third with VND 39,350 billion.

So far in the 4th quarter, VND 19,540 billion of Government bonds was issued, equivalent to 15.3% of the Q4 plan.

**Issuance plan for 21/10 - 25/10/2024:** Next week, the State Treasury will call for auction VND 10,000 billion of G-bonds, including VND 1,000 billion for tenor 5-year, VND 6,000 billion for tenor 10-year, VND 2,000 billion for tenor 15-year and VND 1,000 billion for tenor 30-year.

### Government bond auction (14/10 - 18/10/2024)

No	Date	Issuer	Bond code	Tenor (year)	Offer	Bid	Win Value	Rate (%)	Change (bps)
1	16/10/2024	STV	TD2429012	5	500	925	500	1.89	-
2	16/10/2024	STV	TD2431014	7	500	0	0	-	-
3	16/10/2024	STV	TD2434026	10	7,000	11,111	6,860	2.66	0
4	16/10/2024	STV	TD2439032	15	2,500	1,100	0	-	-
5	16/10/2024	STV	TD2454046	30	500	491	491	3.1	0

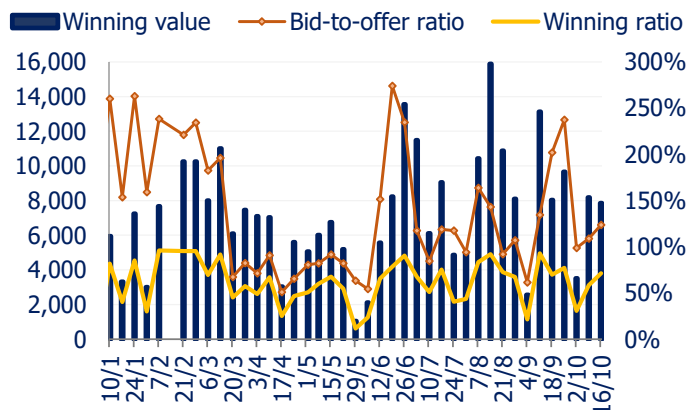
Unit: VND billion

### Government bond auction plan (21/10 - 25/10/2024)

No	Date	Issuer	Bond code	Type	Tenor (year)	Value (bn)
1	23/10/2024	STV	TD2429012	Additional	5	1,000
2	23/10/2024	STV	TD2434027	Initial	10	6,000
3	23/10/2024	STV	TD2439032	Additional	15	2,000
4	23/10/2024	STV	TD2454046	Additional	30	1,000

Unit: VND billion

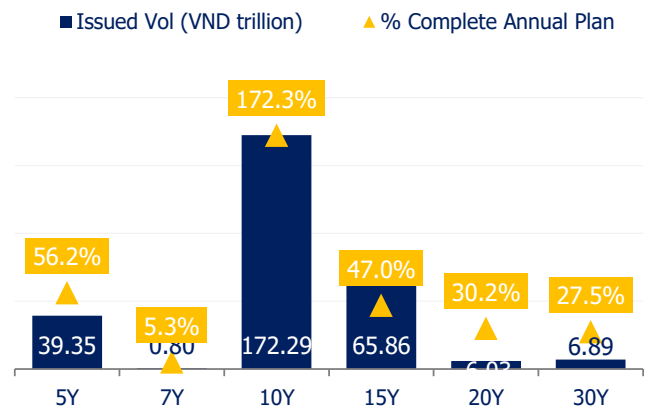
### OFFERING AND BIDDING VALUE IN 2024



Source: HNX, Unit: VND billion

\*Note: Data consolidated as of 18/10/2024

### ISSUING VALUE BY TENOR IN 2024



Source: HNX

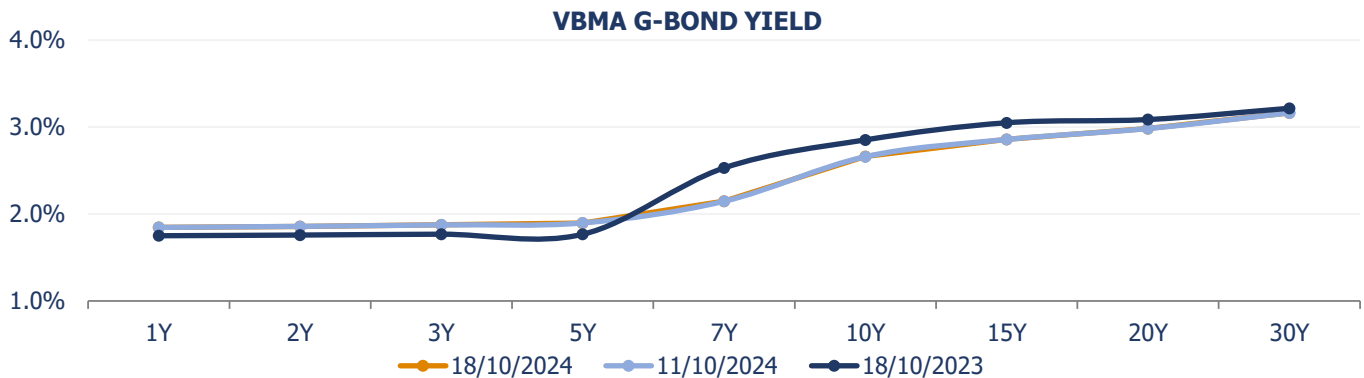
# Weekly report

## Government bond - Secondary market

**Secondary market:** In this reporting period, the secondary market's trading value was VND 56,014 billion, of which outright trading value accounted for about 65.4%. The daily average outright trading volume was VND 5,767 billion (27.1% WoW increase) and the daily average repo trading volume was VND 3,875 billion (49.9% lower).

**Foreign investors:** During the reporting period, foreign investors net sold VND 464 billion G-Bond. Since the beginning of the year, foreign investors have net bought about VND 768 billion of G-Bond.

**Government bond yields (according to VBMA Outright trading room):** Government bond yields in VBMA trading room remained largely unchanged.



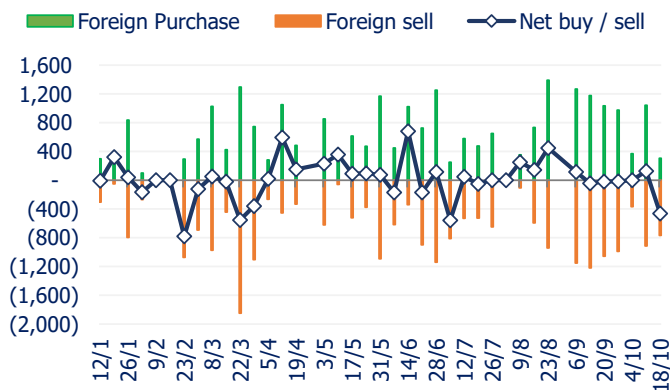
### G-Bond yields (according to VBMA Outright trading room):

	1Y	2Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
18/10/2024	1.85%	1.86%	1.88%	1.90%	2.15%	2.66%	2.86%	2.98%	3.16%
11/10/2024	1.85%	1.86%	1.88%	1.90%	2.15%	2.66%	2.86%	2.98%	3.16%
18/10/2023	1.75%	1.76%	1.77%	1.77%	2.53%	2.85%	3.05%	3.09%	3.22%
WoW (bps)	0.00	0.00	0.00	-0.16	0.26	0.18	0.04	0.00	0.08
YoY (bps)	9.60	10.00	10.70	12.90	-38.06	-19.16	-19.19	-10.35	-5.22

Sources: VBMA

Unit: bps

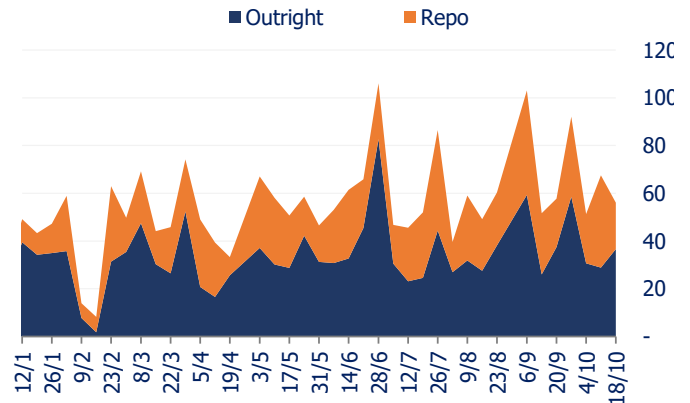
### FOREIGN INVESTOR ACTIVITIES IN 2024



\*Note: Data consolidated as of 18/10/2024

Unit: VND billion

### OUTRIGHT AND REPO TRADING VOLUME IN 2024



Source: HNX

Unit: VND trillion

Source: HNX

# Weekly report

## Corporate Bond Market

### Corporate bonds issued in October 2024:

According to the data consolidated by VBMA from HNX and SSC as of 18/10, there have been 14 corporate bond issuance in October, with the total value of VND 12,478 billion.

Year to date, the total value of corporate bonds issuance recorded is VND 323,854 billion. This comprises of 16 public offerings with the value of VND 27,354 billion (accounting for 8.4% of the total issuance value) and 308 private placements with the value of VND 296,500 billion (accounting for 91.6% of the total).

### Corporate bonds buybacks in October 2024:

According to data consolidated by VBMA from HNX, businesses redeemed VND 2,942 billion worth of bonds in October 2024. Since the beginning of the year, the total value of bonds redeemed before maturity was VND 149,785 billion, -19% YoY. Banking was the leading sector with 72% of the total redeemed value (or VND 108,347 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 18/10/2024. (Details in Appendix 02)*

### Corporate bonds maturity:

The total value of corporate bonds about to mature in the remaining of 2024 is VND 70,779 billion. 43.3% of which belongs to the real estate sector with VND 30,629 billion, followed by the banking sector with VND 7,350 billion (10.4% of total value).

### Privately-placed corporate bond transaction:

In this reporting period, the average trading value of privately-placed corporate bond was VND 3,327 billion per day (32.2% WoW decrease). Bonds with the highest trading value were issued by HDBank (VND 3,323 billion), Vinam Land JSC (VND 1,970 billion) and Saigon Capital JSC (VND 1,157 billion). Since the beginning of the year, the total trading value of privately-placed bond reached nearly VND 792 trillion.

### Corporate bond issuance plan in 2024

#### Vietnam Commercial Joint Stock export import Bank (EIB)

The Board of Directors of EIB has approved the plan for private bond issuance in the last quarter of 2024, with the maximum value of VND 3 trillion. These bonds are non-convertible, without warrant, and unsecured with the expected face value of VND 100 million/ bond. Additionally, these are 3-year maturity bonds with a fixed coupon rate of 5.5%/year.

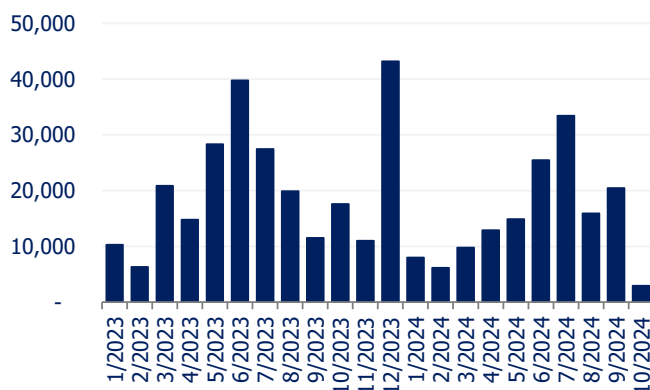
#### Joint Stock Commercial bank for Foreign trade of Vietnam (VCB)

The Board of Directors of VCB has approved the plan for green bond issuance in 2024, with the total value of VND 2 trillion. These bonds are non-convertible, without warrant, and unsecured with the maturity of 2 years. The expected face value will be VND 100 million/bond.

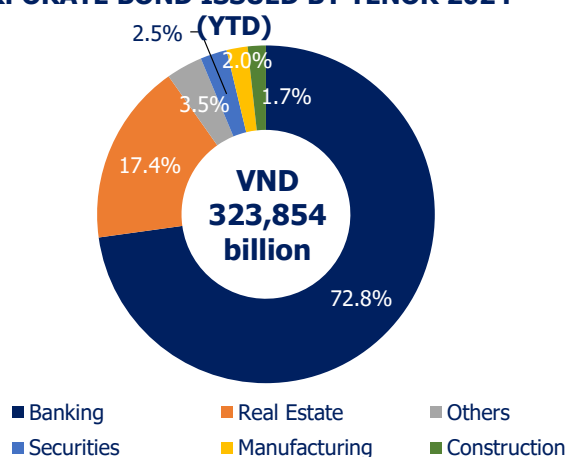
#### Viet Dragon Securities Corporation (VDS)

The Board of Directors of VDS has approved the plan for 4th bond issuance in Q3/2024, with the total value of VND 900 billion. These bonds are non-convertible, without warrant, and unsecured, with the maturity of 1 years. The expected face value will be VND 100 million/bond with a coupon rate of 8.2%/year.

**CORPORATE BOND BUYBACKS VALUE  
2023 - 2024**



**CORPORATE BOND ISSUED BY TENOR 2024**



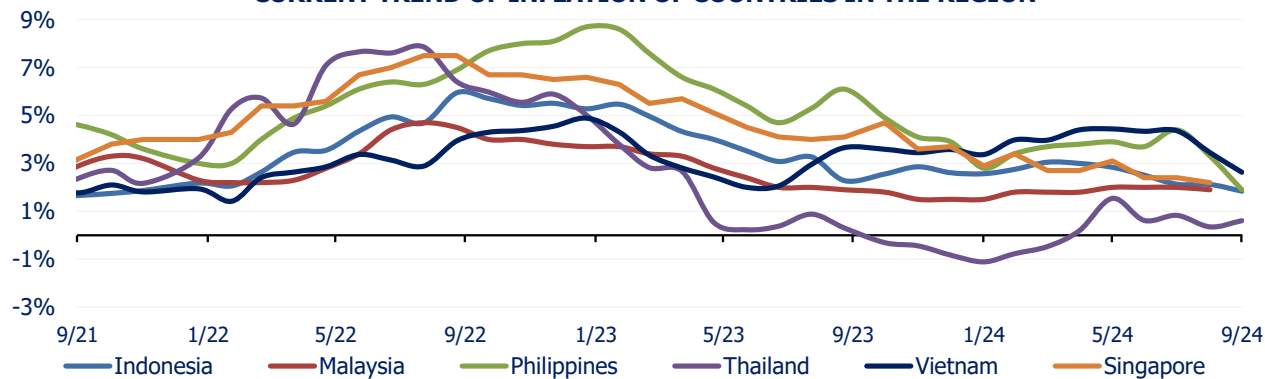
Unit: VND billion

# Weekly report

## International news

Date	Countries	Currency	Events
23/10/2024	United States	USD	Crude Oil Inventories
24/10/2024	United States	USD	Initial Jobless Claims
24/10/2024	United States	USD	S&P Global US Manufacturing PMI (Oct)
24/10/2024	United States	USD	S&P Global Services PMI (Oct)
25/10/2024	United States	USD	Durable Goods Orders (Sep)

### CURRENT TREND OF INFLATION OF COUNTRIES IN THE REGION



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	1.77	0.55	3.54	5.58	2.26	3.80	1.90

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

Increase

Decrease

# Weekly report

## Appendix 1

### Government bond auction (14/10 - 18/10/2024)

No	Bond code	Issuer	Tenor (year)	Date	Offer	Bid	Win Value	Rate (%)	Change (bps)
1	TD2429012	STV	5	16/10/2024	500	925	500	1.89	-
2	TD2431014	STV	7	16/10/2024	500	0	0	-	-
3	TD2434026	STV	10	16/10/2024	7,000	11,111	6,860	2.66	0
4	TD2439032	STV	15	16/10/2024	2,500	1,100	0	-	-
5	TD2454046	STV	30	16/10/2024	500	491	491	3.1	0

Unit: VND billion

### Government bond auction plan (21/10 - 25/10/2024)

No	Date	Issuer	Bond code	Value (bn)	Tenor (year)	Type
1	23/10/2024	STV	TD2429012	1,000	5	Additional
2	23/10/2024	STV	TD2434027	6,000	10	Initial
3	23/10/2024	STV	TD2439032	2,000	15	Additional
4	23/10/2024	STV	TD2454046	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	39,350	56.2%
3	7 years	15,000	795	5.3%
4	10 years	100,000	172,290	172.3%
5	15 years	140,000	65,859	47.0%
6	20 years	20,000	6,030	30.2%
7	30 years	25,000	6,887	27.5%
	<b>Total</b>	<b>400,000</b>	<b>291,211</b>	<b>72.8%</b>

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

No	Bond code	Trading Val (bn)	Issuing tenor (year)	Remaining tenor (year)	Rate (%)
1	TD2434026	7,720	10	9.9	2.64 - 2.68
2	TD2434022	3,327	10	9.7	2.62 - 3.51
3	TD2151043	2,544	30	26.8	3.294 - 3.2999
4	TD2434024	2,317	10	9.7	2.62 - 2.73
5	TD2434023	1,909	10	9.7	2.66 - 3.15
6	TD2353151	1,871	30	28.3	3.1 - 3.2976
7	TD2338133	1,282	15	13.3	2.76 - 3.25
8	TD2434025	1,106	10	9.8	2.63 - 2.73
9	BVDB19082	1,025	15	10.1	3.31 - 3.36
10	TD2030017	950	10	5.8	1.96 - 1.96

# Weekly report

## Appendix 2

### Corporate bond issuances during October

ISSUER	SECTOR	VALUE (VNDbn)	BOND CODE	TYPE OF PLACEMENT	INTEREST RATE	ISSUANCE DATE	TENOR (year)
VIETJET AVIATION JOINT STOCK COMPANY	MANUFACTURING	1000	VJCH2429003	PRIVATE	4 FIRST PERIODS: 11%/YEAR, REMAINING PERIODS = DEPOSIT 13-MONTH RATE (BIDV, HDB) + 4%/YEAR AND NOT BELOW 11%/YEAR	1/10/2024	5
HO CHI MINH CITY DEVELOPMENT JOINT STOCK COMMERCIAL BANK	BANKING	900	HDBL2426019	PRIVATE	5.6%/YEAR	1/10/2024	2
TIEN PHONG COMMERCIAL JOINT STOCK BANK	BANKING	27.6	TPBL2434021	PRIVATE	12-MONTH DEPOSIT RATE (VCB, BIDV, CTG, AGRB) + 2.2%/YEAR	2/10/2024	10
FORTUNE VIETNAM JOINT STOCK COMMERCIAL BANK	BANKING	330	LPBL2431005	PRIVATE	12-MONTH DEPOSIT RATE (VCB, BIDV, CTG, AGRB) + 2.9%/YEAR	2/10/2024	7
VIET NAM INTERNATIONAL COMMERCIAL JOINT STOCK BANK	BANKING	1000	VIBL2427006	PRIVATE	5.1%/YEAR	3/10/2024	3
FORTUNE VIETNAM JOINT STOCK COMMERCIAL BANK	BANKING	2000	LPBL2427006	PRIVATE	5.4%/YEAR	4/10/2024	3
THANHCONG SECURITIES COMPANY	SECURITIES	400	TCH2425001	PRIVATE	10.5%/YEAR	4/10/2024	1
SAI GON THUONG TIN COMMERCIAL JOINT STOCK BANK	BANKING	1500	STBL2426003	PRIVATE	6%/YEAR	7/10/2024	2
INVESTMENT AND INDUSTRIAL DEVELOPMENT JOINT STOCK CORPORATION	REAL ESTATE	320	BCMH2427005	PRIVATE	FIRST PERIOD = 10.5%/YEAR, REMAINING PERIODS = REFERENCE RATE + 4%/YEAR AND NOT BELOW 10%/YEAR	9/10/2024	3
ORIENT COMMERCIAL JOINT STOCK BANK	BANKING	500	OCBL2427018	PRIVATE	5.2%/YEAR	9/10/2024	3
VINFAST TRADING AND PRODUCTION JOINT STOCK COMPANY	MANUFACTURING	2000	VIFCB2426001	PRIVATE	13.5%/YEAR	10/10/2024	2
HO CHI MINH CITY INFRASTRUCTURE INVESTMENT JOINT STOCK COMPANY	CONSTRUCTION	300	CIIB2426001	PUBLIC	10%/YEAR	14/10/2024	2
VIET NAM INTERNATIONAL COMMERCIAL JOINT STOCK BANK	BANKING	2000	VIBL2427007	PRIVATE	5.05%/YEAR	15/10/2024	3
HO CHI MINH CITY INFRASTRUCTURE INVESTMENT JOINT STOCK COMPANY	CONSTRUCTION	200	CIH2427002	PRIVATE	FIRST PERIOD = 11%/YEAR, REMAINING PERIODS = 12-MONTH DEPOSIT RATE (VCB, BIDV, CTG, AGRB) + 4.5%/YEAR AND NOT BELOW 10%/YEAR	17/10/2024	3

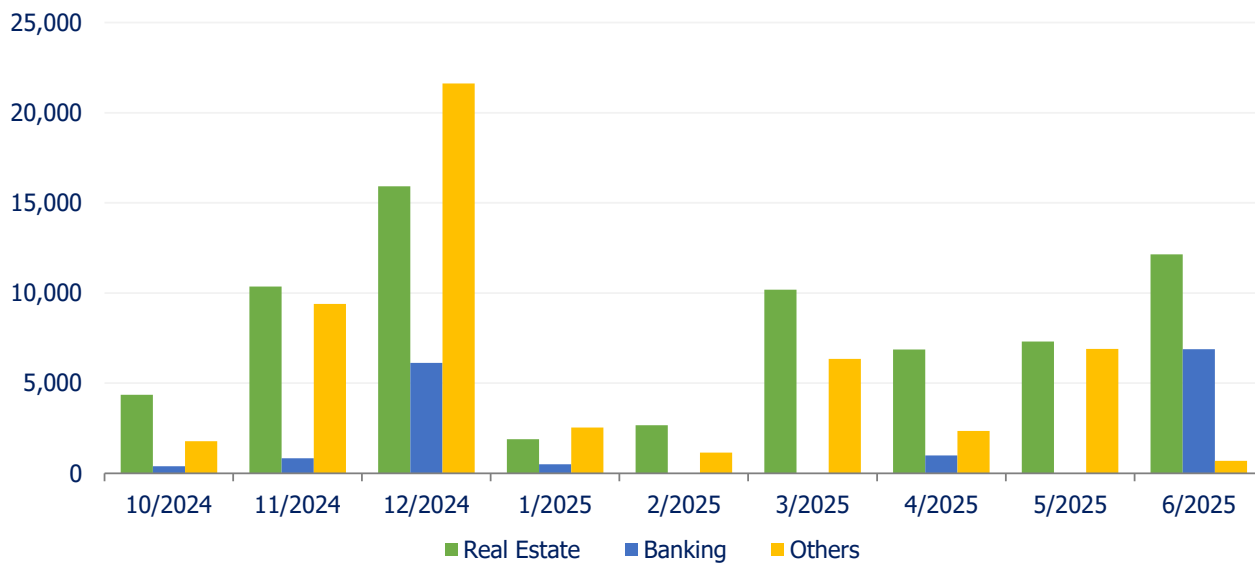
# Weekly report

## Appendix 3

### Corporate bonds matured from 21/10 to 27/10/2024

NO	ISSUER	SECTOR	INITIAL VALUE (VNDbn)	REMAINING VALUE (VNDbn)	BOND CODE	ISSUANCE DATE	DUE DATE
1	HO CHI MINH CITY INFRASTRUCTURE INVESTMENT JOINT STOCK COMPANY	CONSTRUCTION	500	500	CIIB2124002	21/10/2021	21/10/2024
2	EUROWINDOW HOLDING JOINT STOCK COMPANY	REAL ESTATE	250	105	EWCH2124001	22/10/2021	22/10/2024
3	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	BANKING	64	64	VCB_BOND_RL06_2018_01	23/10/2018	23/10/2024
4	HO CHI MINH CITY DEVELOPMENT JOINT STOCK COMMERCIAL BANK	BANKING	10	10	HDB1924_04	24/10/2019	24/10/2024
5	VINHOMES JOINT STOCK COMPANY	REAL ESTATE	2280	2280	VHMB2124002	25/10/2021	25/10/2024
6	VAN HUONG INVESTMENT AND TOURIST JOINT STOCK COMPANY	REAL ESTATE	500	500	DRGCH2124004	25/10/2021	25/10/2024
7	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	BANKING	101	100	VCB_BOND_RL06_2018_02	26/10/2018	26/10/2024
8	DB INVESTMENT AND DEVELOPMENT ONE MEMBER COMPANY LIMITED	REAL ESTATE	1360	34	DBICB2124001	26/10/2021	26/10/2024
9	MAI VIEN REAL ESTATE INVESTMENT JOINT STOCK COMPANY	REAL ESTATE	600	600	MVJCH2124001	26/10/2021	26/10/2024
10	CENTURY REAL ESTATE INVESTMENT AND DEVELOPMENT JOINT STOCK COMPANY	REAL ESTATE	650	650	CIVCB2124001	13/10/2021	27/10/2024
11	VINA2 INVESTMENT AND CONSTRUCTION JOINT STOCK COMPANY	CONSTRUCTION	150	77	VC2H2122001	27/10/2021	27/10/2024
12	VIETJET AVIATION JOINT STOCK COMPANY	MANUFACTURING	1000	1000	VJCH2124005	27/10/2021	27/10/2024

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



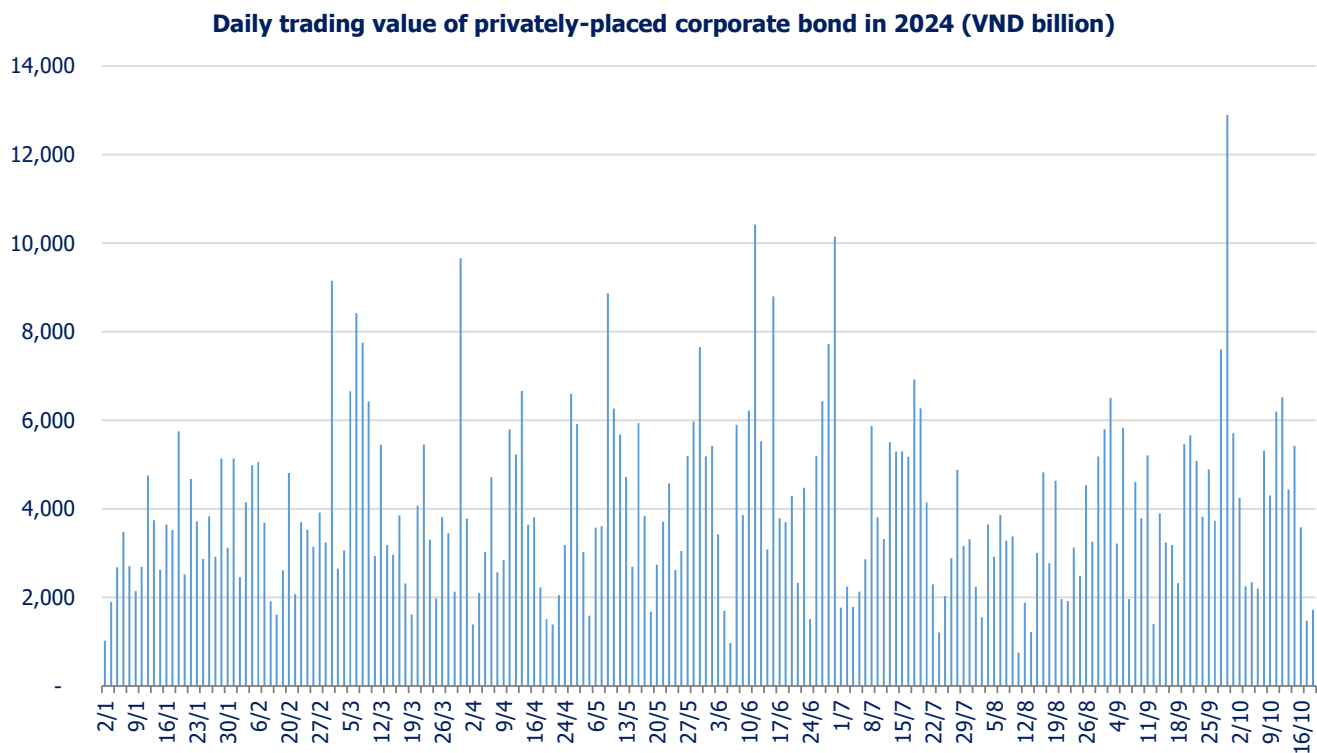
# Weekly report

## Appendix 4

### Abnormal disclosure regarding corporate bonds from 14/10 to 18/10/2024

No	Date	Issuer	Bond Code	Type of news	Details
1	14/10/2024	GIA DUC REAL ESTATE COMPANY LIMITED	GDUCH2131001	Changes in bond terms and conditions	New coupon rate (30/06/2024 - 30/12/2024) = 9%/year
2	17/10/2024	TONKIN LAND JOINT STOCK COMPANY	TKLCH2225001	Late payment of bond principal/interests	Late interest payment of VND 2.3 billion
3	18/10/2024	TRUONG THINH ENERGY INVESTMENT JOINT STOCK COMPANY	TTEH2124001	Changes in bond terms and conditions	Extension of Maturity Date by 24 months
4	18/10/2024	AQUA CITY COMPANY LIMITED	TPACH2024003, TPACH2025004	Changes in bond terms and conditions	New coupon rate (22/06/2024 - 21/12/2024) = 9%/year

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



\* Data consolidated from HNX, as of 18/10/2024

# 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/>

---

**DISCLAIMERS:**

The information and opinions in this report are those of Vietnam Bond Market Association (VBMA) research activity. VBMA does not make any representation or warranty, express or imply, as to the fairness, accuracy, or completeness. VBMA accepts no liability whatsoever for any loss arising from use of this report or its contents. This report is being supplied solely for informational purposes and may not be reproduced, distributed or published by recipient for any purpose.