**VBB: Periodical report on the payment situation of principal, interest of corporate bonds from January 1, 2020 to June 30, 2020**

On 08 Jul 2020, Viet Nam Thuong Tin Commercial Joint Stock Bank announced the Periodical report on the payment situation of principal, interest of corporate bonds from January 1, 2020 to June 30, 2020 as follows:

Periodical report on the payment situation of principal, interest of corporate bonds (January 1, 2020 - June 30, 2020)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| No | Term | Issuing date | Due date | Opening balance (VND million) | | Payment in the period (VND million) | | Closing balance (VND million) | |
| Principal | Interest | Principal | Interest | Principal | Interest |
| 1 | 2 years | 11 Dec 2018 | 11 Dec 2020 | 270,000 | 1,165 | 0 | 0 | 270,000 | 11,262 |
| 2 | 2 years | 12 Dec 2018 | 12 Dec 2020 | 230,000 | 945 | 0 | 0 | 230,000 | 9,547 |
| Total | | | | 500,000 | 2,110 | 0 | 0 | 500,000 | 20,809 |