

Code CTG
Company name Viet Nam Joint Stock Commercial Bank For Industry And Trade
Date 01/27/2021
Subject Periodic report on bond interest & principal payment

Content:

Viet Nam Joint Stock Commercial Bank For Industry And Trade reports the payment of bond interest and principal as follows:

Report on the payment of bond interest and principal:

(Period: from 01/01/2020 to 31/12/2020)

By: dongs

No.	Bond code	Term	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
					Principal	Interest	Principal	Interest	Principal	Interest
1	CTG1727T2/01	10 years	14/11/2017	14/11/2027	2,000,000,000,000	-	-	162,000,000,000	2,000,000,000,000	-
2	CTG1727T2/02	10 years	14/12/2017	14/12/2027	2,200,000,000,000	-	-	176,000,000,000	2,200,000,000,000	-
3	CTG1828T2/01	10 years	29/06/2018	29/06/2028	2,435,100,000,000	-	-	185,676,375,000	2,435,100,000,000	-
4	CTG1926T2/01	7 years	27/09/2019	27/09/2026	2,000,000,000,000	-	-	158,000,000,000	2,000,000,000,000	-
5	CTG1929T2/01	10 years	27/09/2019	27/09/2029	2,000,000,000,000	-	-	162,000,000,000	2,000,000,000,000	-
6	CTG1926T2/02	7 years	29/10/2019	29/10/2026	500,000,000,000	-	-	39,500,000,000	500,000,000,000	-
7	CTG1929T2/02	10 years	29/10/2019	29/10/2029	500,000,000,000	-	-	40,500,000,000	500,000,000,000	-
8	CTG2028T2/01	8 years	30/07/2020	30/07/2028	-	-	-	-	3,500,000,000,000	-
9	CTG2030T2/01	10 years	30/07/2020	30/07/2030	-	-	-	-	3,500,000,000,000	-
10	CTG2028T2/02	8 years	24/09/2020	24/09/2028	-	-	-	-	1,176,770,000,000	-
11	CTG2030T2/02	10 years	24/09/2020	24/09/2030	-	-	-	-	1,282,450,000,000	-
	Total				11,635,100,000,000	-	-	923,676,375,000	21,094,320,000,000	-