**VBA121033: Report on payment of bond principal and interest from January 1, 2022 to the end of June 30, 2022**

On July 21, 2023, Vietnam Bank for Agriculture and Rural Development announced Report No. 6721/NHNo-KDVTT on the periodic Report on the payment of principal and interest of Agribank bonds issued to the public as follows:

1. Report on payment of principal and interest of bonds

The reporting period from January 1, 2022 to June 30, 2022

Details are in the attached Appendix 01.

1. Report on bond ownership by investors

The reporting period from January 1, 2022 to June 30, 2022

Details are in the attached Appendix 02.

Appendix 01: Report on principal and interest payment of Agribank bonds issued to the public in 2021

(Reporting period from January 1, 2022 to June 30, 2022)

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| No. | Bond code | Term | Issuance date | Maturity date | Opeening balance | Payment during the term | Outstanding balance at the end of the period |
| Principal | Interest | Principal | Interest | Principal | Interest |
| 1 | Agribank182801 | 10 years | December 25, 2018 | December 25, 2028 | 3,961,937,000,000 | 1,449,041,550 | 0 | 1,085,271,050 | 3,961,937,000,000 | 363,770,500 |
| 2 | Agribank192601 | 7 years | September 24, 2019 | September 24, 2026 | 4,997,673,000,000 | 288,203,400 | 0 | 171,000,000 | 4,997,673,000,000 | 117,203,400 |
| 3 | Agribank202703 | 7 years | December 24, 2020 | December 24, 2027 | 4,617,921,000,000 | 2,134,534,400 | 0 | 1,634,943,350 | 4,617,921,000,000 | 499,591,050 |
| 4 | VBA121033 | 7 years | December 31, 2021 | December 31, 2028 | 1,769,146,000,000 | 0 | 0 | 52,243,875,527 | 1,769,146,000,000 | 777,389,684 |
|  | Total |  |  |  | 15,346,677,000,000 | 3,871,779,350 |  | 55,135,089,927 | 15,346,677,000,000 | 1,757,954,634 |

Appendix 02: Report on the holding of bonds issued to the public by investors.

(Reporting period from January 1, 2022 to June 30, 2022)

|  |  |  |  |
| --- | --- | --- | --- |
| Type of Investor | Outstanding balance at the beginning of the period | Changes in the period | Outstanding balance at the end of the period |
| Value | Rate | Value | Rate | Value | Rate |
| Agribank182801 |
| I. Domestic investors | 3,960,277,000,000 | 99.96% | 0 | 0% | 3,960,277,000,000 | 99.96% |
| 1. Institutional investors | 129,675,000,000 | 3.274% | (250,000,000) | -0.19% | 129,425,000,000 | 3.268% |
| a) Credit institutions |  |  |  |  |  |  |
| b) Investment fund |  |  |  |  |  |  |
| c) Securities companies |  |  |  |  |  |  |
| d) Insurance companies |  |  |  |  |  |  |
| e) Other institutions | 129,675,000,000 | 100% | (250,000,000) | -0.19% | 129,425,000,000 | 100% |
| 2. Individual investors | 3,830,602,000,000 | 96.726% | 250,000,000 | 0.01% | 3,830,852,000,000 | 96.732% |
| II. Foreign investors | 1,660,000,000 | 0.04% | 0 | 0% | 1,660,000,000 | 0.04% |
| 1. Institutional investors | 200,000,000 | 12% | 0 |  | 200,000,000 | 12% |
| a) Credit institutions |  |  |  |  |  |  |
| b) Investment fund |  |  |  |  |  |  |
| c) Securities companies |  |  |  |  |  |  |
| d) Insurance companies |  |  |  |  |  |  |
| e) Other institutions | 200,000,000 | 100% | - |  | 200,000,000 | 100% |
| 2. Individual investors | 1,460,000,000 | 88% | - |  | 1,460,000,000 | 88% |
| Total | 3,961,937,000,000 | 100% | 0 |  | 3,961,937,000,000 | 100% |
| Agribank192601 |
| I. Domestic investors | 4,971,743,000,000 | 99.48% | - | 0% | 4,971,743,000,000 | 99.48% |
| 1. Institutional investors | 685,245,000,000 | 13.78% | (11,000,000,000) | -1.61% | 674,245,000,000 | 13.56% |
| a) Credit institutions |  |  |  |  | - |  |
| b) Investment fund |  |  |  |  | - |  |
| c) Securities companies |  |  |  |  | - |  |
| d) Insurance companies | 14,706,000,000 | 2.15% | - |  | 14,706,000,000 | 2.18% |
| e) Other institutions | 670,539,000,000 | 97.85% | (11,000,000,000) | -1.64% | 659,539,000,000 | 97.82% |
| 2. Individual investors | 4,286,498,000,000 | 86.22% | 11,000,000,000 | 0.26% | 4,297,498,000,000 | 86.44% |
| II. Foreign investors | 25,930,000,000 | 0.52% | 0 | 0% | 25,930,000,000 | 0.52% |
| 1. Institutional investors | 10,000,000,000 | 39% | 0 |  | 10,000,000,000 | 39% |
| a) Credit institutions |  |  |  |  | - |  |
| b) Investment fund |  |  |  |  | - |  |
| c) Securities companies |  |  |  |  | - |  |
| d) Insurance companies |  |  |  |  | - |  |
| e) Other institutions | 10,000,000,000 | 100% | - |  | 10,000,000,000 | 100% |
| 2. Individual investors | 15,930,000,000 | 61% | - |  | 15,930,000,000 | 61% |
| Total | 4,997,673,000,000 | 100% | 0 |  | 4,997,673,000,000 | 100% |
| Agribank202703 |
| I. Domestic investors | 4,583,036,000,000 | 99.24% | - | 0% | 4,583,036,000,000 | 99.24% |
| 1. Institutional investors | 473,335,000,000 | 10.33% | - | 0.00% | 473,335,000,000 | 10.33% |
| a) Credit institutions |  |  |  |  |  |  |
| b) Investment fund |  |  |  |  |  |  |
| c) Securities companies |  |  |  |  |  |  |
| d) Insurance companies | 50,000,000,000 | 11% | - |  | 50,000,000,000 | 11% |
| e) Other institutions | 423,335,000,000 | 89% | - | 0.00% | 423,335,000,000 | 89% |
| 2. Individual investors | 4,109,701,000,000 | 89.67% | - | 0.00% | 4,109,701,000,000 | 89.67% |
| II. Foreign investors | 34,885,000,000 | 0.76% | 0 | 0% | 34,885,000,000 | 0.76% |
| 1. Institutional investors | 24,000,000,000 | 69% | 0 |  | 24,000,000,000 | 69% |
| a) Credit institutions |  |  |  |  |  |  |
| b, Investment fund |  |  |  |  |  |  |
| c) Securities companies |  |  |  |  |  |  |
| d) Insurance companies |  |  |  |  |  |  |
| e) Other institutions | 24,000,000,000 | 100% | - |  | 24,000,000,000 | 100% |
| 2. Individual investors | 10,885,000,000 | 31% | - |  | 10,885,000,000 | 31% |
| Total | 4,617,921,000,000 | 100% | 0 |  | 4,617,921,000,000 | 100% |
| VBA121033 |  |  |  |  |  |  |
| I. Domestic investors | 1,763,646,000,000 | 99.69% |  |  | 1,763,646,000,000 | 99.69% |
| 1. Institutional investors | 98,425,000,000 | 6% |  |  | 98,425,000,000 | 6% |
| a) Credit institutions |  |  |  |  |  |  |
| b) Investment fund |  |  |  |  |  |  |
| c) Securities companies |  |  |  |  |  |  |
| d) Insurance companies |  |  |  |  |  |  |
| e) Other institutions | 98,425,000,000 | 100% |  |  | 98,425,000,000 | 100% |
| 2. Individual investors | 1,665,221,000,000 | 94% |  |  | 1,665,221,000,000 | 94% |
| II. Foreign investors | 5,500,000,000 | 0.31% |  |  | 5,500,000,000 | 0.31% |
| 1. Institutional investors | 200,000,000 | 4% |  |  | 200,000,000 | 4% |
| a) Credit institutions |  |  |  |  |  |  |
| b) Investment fund |  |  |  |  |  |  |
| c) Securities companies |  |  |  |  |  |  |
| d) Insurance companies |  |  |  |  |  |  |
| e) Other institutions | 200,000,000 | 4% |  |  | 200,000,000 | 4% |
| 2. Individual investors | 5,300,000,000 | 96% |  |  | 5,300,000,000 | 96% |
| Total | 1,769,146,000,000 | 100% |  |  | 1,769,146,000,000 | 100% |