

Code **BID**
Company name Joint Stock Commercial Bank for Investment and Development of Vietnam
Date 01/26/2024
Subject Periodic report on bond principal & interest payments

Content:

Joint Stock Commercial Bank for Investment and Development of Vietnam reports the payment of principal and interest of corporate bonds as follows:

Report on the payment of bond principal and interest:
(Period: from 01/01/2023 to 12/31/2023)

Unit: VND billion

No.	Term (month)	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
BID122003	7	01/25/2022	01/25/2029	1,052,429,800,000	-		63,461,516,940	1,052,429,800,000	-
BID122004	8	01/25/2022	01/25/2030	1,000,000,000,000	-		64,300,000,000	1,000,000,000,000	-
BID122005	10	01/25/2022	01/25/2032	157,027,200,000	-		10,253,876,160	157,027,200,000	-
BID2_19.05	10	09/26/2019	09/26/2029	500,000,000,000	-		34,500,000,000	500,000,000,000	-
BID121027	8	10/28/2021	10/28/2029	1,200,000,000,000	-		92,412,000,000	1,200,000,000,000	-
BID121028	8	10/29/2021	10/29/2029	971,000,000,000	-		70,883,000,000	971,000,000,000	-
BID2_19.09	10	11/26/2019	11/26/2029	222,980,000,000	-		19,622,240,000	222,980,000,000	-
BID2_18.06	10	12/19/2018	12/19/2028	1,000,000,000,000		1,000,000,000,000	84,000,000,000	-	-