**Economic Data Releases for 27 September–1 October 2021**

<table>
<thead>
<tr>
<th>Market</th>
<th>Indicator</th>
<th>Latest Period</th>
<th>Previous Period</th>
<th>Release Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Malaysia</td>
<td>Exports, year-on-year</td>
<td>Aug</td>
<td>18.4%</td>
<td>Jul</td>
</tr>
<tr>
<td>Hong Kong, China</td>
<td>Exports, year-on-year</td>
<td>Aug</td>
<td>25.9%</td>
<td>Jul</td>
</tr>
<tr>
<td>Thailand</td>
<td>Bank of Thailand Policy Rate</td>
<td>29-Sep</td>
<td>0.50%</td>
<td>4-Aug</td>
</tr>
<tr>
<td>Viet Nam</td>
<td>Consumer Price Inflation, year-on-year</td>
<td>Sep</td>
<td>2.1%</td>
<td>Aug</td>
</tr>
<tr>
<td>Viet Nam</td>
<td>Exports, year-on-year</td>
<td>Sep</td>
<td>-0.6%</td>
<td>Aug</td>
</tr>
<tr>
<td>Viet Nam</td>
<td>Gross Domestic Product, year-on-year</td>
<td>Q3 2021</td>
<td>-6.2%</td>
<td>Q2 2021</td>
</tr>
<tr>
<td>China, People's Rep. of</td>
<td>Balance of Payments Current Account Balance</td>
<td>Q2 2021 (Final)</td>
<td>USD53.3 b</td>
<td>Q2 2021 (Advance)</td>
</tr>
<tr>
<td>China, People's Rep. of</td>
<td>Purchasing Managers Index</td>
<td>Sep</td>
<td>49.6</td>
<td>Aug</td>
</tr>
<tr>
<td>Japan</td>
<td>Industrial Production, year-on-year</td>
<td>Aug</td>
<td>2.0%</td>
<td>Jul</td>
</tr>
<tr>
<td>Korea, Rep. of</td>
<td>Industrial Production, year-on-year</td>
<td>Aug</td>
<td>9.6%</td>
<td>Jul</td>
</tr>
<tr>
<td>Thailand</td>
<td>Balance of Payments Overall Balance</td>
<td>Aug</td>
<td>USD3.3 b</td>
<td>Jul</td>
</tr>
<tr>
<td>Thailand</td>
<td>Exports, year-on-year</td>
<td>Aug</td>
<td>8.2%</td>
<td>Jul</td>
</tr>
<tr>
<td>Indonesia</td>
<td>Consumer Price Inflation, year-on-year</td>
<td>Sep</td>
<td>1.6%</td>
<td>Aug</td>
</tr>
<tr>
<td>Korea, Rep. of</td>
<td>Equity Indices</td>
<td>Sep</td>
<td>16.7%</td>
<td>Aug</td>
</tr>
</tbody>
</table>

**Financial Indicators**

<table>
<thead>
<tr>
<th>Market</th>
<th>2-Year Government Bond (%)</th>
<th>10-Year Government Bond (%)</th>
<th>5-Year Credit Default Swap Spread (%)</th>
<th>Foreign Exchange Rate</th>
<th>Equity Indices</th>
</tr>
</thead>
<tbody>
<tr>
<td>China, People's Rep. of</td>
<td>2.48 2.48 – 2.87 2.88 ▲</td>
<td>44.03 45.73 ▲</td>
<td>6.47 6.44 ▲</td>
<td>3,613.07 3,568.17 ▲</td>
<td></td>
</tr>
<tr>
<td>Hong Kong, China</td>
<td>0.17 0.17 – 1.29 1.36 ▲</td>
<td>– 7.79 7.79 ▲</td>
<td>24,392.16 24,575.94 ▲</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Indonesia</td>
<td>4.06 4.06 – 6.16 6.24 ▲</td>
<td>79.81 80.88 ▲</td>
<td>14,258.00 14,340.08 ▲</td>
<td>6,144.62 6,228.45 ▲</td>
<td></td>
</tr>
<tr>
<td>Japan</td>
<td>-0.10 -0.11 ▼</td>
<td>0.06 0.06 ▲</td>
<td>7.16 8.18 ▲</td>
<td>110.73 111.05 ▲</td>
<td>436.51 441.16 ▲</td>
</tr>
<tr>
<td>Korea, Rep. of</td>
<td>1.43 1.48 ▲</td>
<td>2.16 2.25 ▲</td>
<td>13.14 13.46 ▲</td>
<td>1,176.67 1,188.03 ▲</td>
<td>3,125.24 3,015.18 ▲</td>
</tr>
<tr>
<td>Malaysia</td>
<td>2.02 1.99 ▼</td>
<td>3.41 3.35 ▲</td>
<td>49.52 50.14 ▲</td>
<td>4.19 4.18 ▲</td>
<td>1,532.06 1,504.48 ▲</td>
</tr>
<tr>
<td>Philippines</td>
<td>1.94 2.12 ▲</td>
<td>3.43 4.51 ▲</td>
<td>49.50 51.24 ▲</td>
<td>50.64 50.61 ▲</td>
<td>6,951.53 6,923.60 ▲</td>
</tr>
<tr>
<td>Singapore</td>
<td>0.41 0.58 ▲</td>
<td>1.49 1.57 ▲</td>
<td>– – ▲</td>
<td>1.36 1.36 ▲</td>
<td>3,801.35 3,801.11 ▲</td>
</tr>
<tr>
<td>Thailand</td>
<td>0.53 0.56 ▲</td>
<td>1.78 1.89 ▲</td>
<td>39.30 39.02 ▲</td>
<td>33.44 33.66 ▲</td>
<td>1,631.15 1,605.17 ▲</td>
</tr>
<tr>
<td>Viet Nam</td>
<td>0.71 0.76 ▲</td>
<td>2.15 2.17 ▲</td>
<td>104.06 104.45 ▲</td>
<td>22,770.00 22,755.00 ▲</td>
<td>1,351.17 1,324.88 ▲</td>
</tr>
</tbody>
</table>

**Capital Flows into Equity Markets**

<table>
<thead>
<tr>
<th>USD million</th>
<th>Philippines</th>
<th>Thailand</th>
<th>Viet Nam</th>
</tr>
</thead>
<tbody>
<tr>
<td>-1200</td>
<td>-400</td>
<td>400</td>
<td></td>
</tr>
<tr>
<td>-800</td>
<td>0</td>
<td>800</td>
<td></td>
</tr>
<tr>
<td>-400</td>
<td>-200</td>
<td>200</td>
<td></td>
</tr>
<tr>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>400</td>
<td>600</td>
<td>800</td>
<td></td>
</tr>
<tr>
<td>800</td>
<td>1,200</td>
<td>1,600</td>
<td></td>
</tr>
</tbody>
</table>

**Bond Market News for 27 September–1 October 2021**

**Economic Calendar for 4–15 October 2021**
### Selected Government Debt Security Issuance for 27 September–1 October 2021

<table>
<thead>
<tr>
<th>Market</th>
<th>Auction Date</th>
<th>Type of Security</th>
<th>Average Yield (%)</th>
<th>Coupon (%)</th>
<th>Amount Offered (LCY billion)</th>
<th>Amount Issued (LCY billion)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Hong Kong, China</td>
<td>28-Sep</td>
<td>91-Day Exchange Fund Bills</td>
<td>0.01</td>
<td>62.38</td>
<td>62.38</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>182-Day Exchange Fund Bills</td>
<td>0.01</td>
<td>15.00</td>
<td>15.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>364-Day Exchange Fund Bills</td>
<td>0.04</td>
<td>5.00</td>
<td>5.00</td>
<td></td>
</tr>
<tr>
<td>Indonesia</td>
<td>28-Sep</td>
<td>3-Month Treasury Bills</td>
<td>2.76</td>
<td>1,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>10-Month Treasury Bills</td>
<td>2.95</td>
<td>900.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>6-Year Treasury Bonds</td>
<td>5.10</td>
<td>5,750.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>11-Year Treasury Bonds</td>
<td>6.12</td>
<td>12,000.00</td>
<td>1,100.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>15-Year Treasury Bonds</td>
<td>6.33</td>
<td>750.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>21-Year Treasury Bonds</td>
<td>6.82</td>
<td>2,450.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>30-Year Treasury Bonds</td>
<td>6.81</td>
<td>50.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Japan</td>
<td>28-Sep</td>
<td>40-Year Japanese Government Bonds</td>
<td>0.77</td>
<td>640.50</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2-Year Japanese Government Bonds</td>
<td>0.01</td>
<td>3,059.60</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Korea, Rep. of</td>
<td>27-Sep</td>
<td>91-Day Monetary Stabilization Bonds</td>
<td>0.80</td>
<td>1,080.00</td>
<td>1,080.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>5-Year Korea Treasury Bonds</td>
<td>1.88</td>
<td>2,000.00</td>
<td>2,000.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>28-Sep</td>
<td>20-Year Korea Treasury Bonds</td>
<td>2.21</td>
<td>500.00</td>
<td>500.00</td>
<td></td>
</tr>
<tr>
<td>Malaysia</td>
<td>29-Sep</td>
<td>5-Year Government Investment Issues</td>
<td>3.03</td>
<td>4.00</td>
<td>4.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>1-Oct 264-Day Malaysian Islamic Treasury Bills</td>
<td>1.86</td>
<td>2.00</td>
<td>2.00</td>
<td></td>
</tr>
<tr>
<td>Philippines</td>
<td>27-Sep</td>
<td>91-Day Treasury Bills</td>
<td>1.06</td>
<td>5.00</td>
<td>5.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>182-Day Treasury Bills</td>
<td>1.39</td>
<td>5.00</td>
<td>5.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>364-Day Treasury Bills</td>
<td>1.58</td>
<td>7.00</td>
<td>7.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>28-Sep</td>
<td>9.8-Year Treasury Bonds</td>
<td>4.69</td>
<td>35.00</td>
<td>35.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>1-Oct 28-Day Bangko Sentral ng Pilipinas Bills</td>
<td>1.77</td>
<td>110.00</td>
<td>110.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Singapore</td>
<td>28-Sep</td>
<td>4-Week Monetary Authority of Singapore Bills</td>
<td>0.19</td>
<td>6.00</td>
<td>6.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>12-Week Monetary Authority of Singapore Bills</td>
<td>0.24</td>
<td>13.20</td>
<td>13.20</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>20-Year SGS Infrastructure Bonds</td>
<td>1.84</td>
<td>2.00</td>
<td>2.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>30-Sep 6-Month SGS Bills</td>
<td>0.29</td>
<td>3.00</td>
<td>3.00</td>
<td></td>
</tr>
<tr>
<td>Thailand</td>
<td>27-Sep</td>
<td>182-Day Treasury/Debt Restructuring Bills</td>
<td>0.49</td>
<td>40.00</td>
<td>40.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>28-Sep</td>
<td>91-Day Bank of Thailand Bills</td>
<td>0.50</td>
<td>55.00</td>
<td>55.00</td>
<td></td>
</tr>
<tr>
<td>Viet Nam</td>
<td>29-Sep</td>
<td>10-Year Treasury Bonds</td>
<td>2.12</td>
<td>2,500.00</td>
<td>1,630.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>15-Year Treasury Bonds</td>
<td>2.35</td>
<td>2,500.00</td>
<td>2,060.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>20-Year Treasury Bonds</td>
<td>2.80</td>
<td>2,000.00</td>
<td>925.00</td>
<td></td>
</tr>
</tbody>
</table>

**Notes:** LCY = local currency, SGS = Singapore Government Securities.

### Other Bond Issuances for 27 September–1 October 2021

<table>
<thead>
<tr>
<th>Market</th>
<th>Issuer</th>
<th>Coupon and Yield</th>
<th>Tenor</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Indonesia</td>
<td>Bussan Auto Finance</td>
<td>3.75% and 3.75%</td>
<td>367 Days</td>
<td>IDR1,500.0 billion</td>
</tr>
<tr>
<td>Indonesia</td>
<td>Bussan Auto Finance</td>
<td>5.75% and 5.75%</td>
<td>3 Years</td>
<td>IDR2,050.0 billion</td>
</tr>
<tr>
<td>Indonesia</td>
<td>Waskita Karya</td>
<td>6.10% and 6.10%</td>
<td>5 Years</td>
<td>IDR7,220.0 billion</td>
</tr>
<tr>
<td>Indonesia</td>
<td>Waskita Karya</td>
<td>6.80% and 6.80%</td>
<td>7 Years</td>
<td>IDR1,057.1 billion</td>
</tr>
<tr>
<td>Singapore</td>
<td>Frasers Property (AHL)</td>
<td>3.00% and 3.00%</td>
<td>7 Years</td>
<td>SGD100.0 million</td>
</tr>
<tr>
<td>Singapore</td>
<td>Sembcorp Industries</td>
<td>2.66% and 2.66%</td>
<td>10.5 Years</td>
<td>SGD75.0 million</td>
</tr>
<tr>
<td>Viet Nam</td>
<td>VinaCapital</td>
<td>3.25% and 3.25%</td>
<td>5 Years</td>
<td>USD2,425.0 million</td>
</tr>
</tbody>
</table>

**Notes:** Sources: Local market issuers and Bloomberg LP.