Economic Data Releases: 29 July–2 August 2024

Policy News: 29 July–2 August 2024

Financial Conditions

CapitaL Flows into Equity Markets

Economic Calendar: 5–16 August 2024
**Selected Government Debt Security Issuance: 29 July–2 August 2024**

**People’s Republic of China**
- 2-Aug 10-Year Treasury Bonds 7.20 35.00 35.00
- 30-Year Treasury Bonds 2.50 68.00 68.00

**Hong Kong, China**
- 30-Jul 10-Year Exchange Fund Bills 6.36 58.79 58.79
- 150-Day Exchange Fund Bills 2.98 19.00 19.00
- 364-Day Exchange Fund Bills 0.60 9.00 9.00

**Indonesia**
- 30-Jul 3-Month Treasury 5.73 1,050.0
- 2-Year Project-Based Sublt 0.72 4.86 2,700.0
- 4-Year Project-Based Sublt 0.72 8.00 5,000.0
- 5-Year Project-Based Sublt (green bonds) 0.76 8.60 8,000.0 1,200.0
- 7-Year Project-Based Sublt 0.86 11.13 650.0

**Japan**
- 2-Aug 2-Year Bank of Japan Exchange Fund Bills 0.12 8,200.0 8,200.0

**Republic of Korea**
- 29-Jul 10-Year Treasury Bonds 0.50 5.00
- 31-Jul 10-Year Financial Bills 0.65 1,000.0 1,000.0

**Malaysia**
- 29-Jul 10-Year Exchange Fund Bills 0.57 130.0 130.0
- 30-Jul 10-Year Exchange Fund Bills 0.57 110.0 110.0
- 31-Jul 10-Year Exchange Fund Bills 0.57 90.0 90.0

**Philippines**
- 29-Jul 3-Year Bangko Sentral ng Pilipinas Bills 2.95 6.57 6.57
- 30-Jul 10-Year Bangko Sentral ng Pilipinas Bills 2.95 6.57 6.57
- 31-Jul 30-Year Bangko Sentral ng Pilipinas Bills 2.95 6.57 6.57

**Singapore**
- 28-Aug 2-Year Singapore Government Securities Bonds 10-Year 0.88 2.76 2.76
- 30-Jul 10-Year Singapore Government Securities Bonds 10-Year 0.88 2.76 2.76
- 31-Jul 30-Year Singapore Government Securities Bonds 10-Year 0.88 2.76 2.76

**Thailand**
- 2-Aug 2-Year Bank of Thailand Bills 2.38 2.38
- 1-Aug 12-Week Monetary Authority of Singapore Bills 2.38 2.38
- 31-Jul 182-Day Bank of Thailand Bills 2.38 2.38

**Viet Nam**
- 30-Jul 2-Year Bank of Thailand Bills 2.95 2.95
- 2-Aug 12-Week Monetary Stabilization Bonds 2.95 2.95

**Sources:** Local market sources.

**Notes:** For the Monetary Authority of Singapore FRN, the value under average yield (%) refers to average spread. SGD = Singapore dollar, THB = Thai baht.

**Other Bond Issuances: 29 July–2 August 2024**

<table>
<thead>
<tr>
<th>Market</th>
<th>Issuer</th>
<th>Type of Security</th>
<th>Amount Offered (LCY billion)</th>
<th>Tenor</th>
<th>Coupon and Yield</th>
<th>Average Yield (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Singapore</td>
<td>Keppel Infrastructure Fund Management</td>
<td>2-Year Project-Based Sukuk (green bonds)</td>
<td>SGD150.0 million</td>
<td>2.0 Years</td>
<td>4.90% and 4.90%</td>
<td>6.00%</td>
</tr>
<tr>
<td>Singapore</td>
<td>CapitaLand Ascott Real Estate Investment Trust</td>
<td>2-Year Project-Based Sukuk</td>
<td>SGD200.0 million</td>
<td>Perpetual</td>
<td>4.60% and 4.60%</td>
<td>3.20%</td>
</tr>
<tr>
<td>Singapore</td>
<td>Moody's Investors Service</td>
<td>2-Year Project-Based Sukuk</td>
<td>SGD2.0 billion</td>
<td>2.0 Years</td>
<td>0.00% and 0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>Thailand</td>
<td>Moody's Investors Service</td>
<td>2-Year Project-Based Sukuk</td>
<td>THB2,500.0 million</td>
<td>2.0 Years</td>
<td>0.00% and 0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>Thailand</td>
<td>Moody's Investors Service</td>
<td>5-Year Project-Based Sukuk</td>
<td>THB10,000.0 million</td>
<td>5.0 Years</td>
<td>0.00% and 0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>Vietnam</td>
<td>Moody's Investors Service</td>
<td>10-Year Project-Based Sukuk</td>
<td>VND2.0 trillion</td>
<td>10.0 Years</td>
<td>0.00% and 0.00%</td>
<td>0.00%</td>
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