

Flash Report for Bond Connect – June 2018

債券通六月份运行情况

29 Jun 2018

2018年6月29日

The number of overseas institutional investors on-boarded and the trading volume have been growing steadily since the launch of Bond Connect. By the end of June 2018, a total number of 356 overseas institutional investors had entered the China interbank bond market through Bond Connect. Overseas investment products, commercial banks, and securities companies accounted for 56%, 22%, and 8% respectively of the total accounts. Around 59% investors come from Hong Kong SAR, while the others are from Taiwan, Singapore, United States, United Kingdom, Ireland, Germany, France, Luxembourg, Australia, Japan, South Korea, Dubai, etc.

債券通开通以来，境外机构投资者入市数量以及交易规模均平稳增长。截至2018年6月末，共有356个境外主体通过债券通渠道进入银行间债券市场，境外非法人产品账户数量占56%，境外商业银行占22%，境外证券公司占8%；按地区分布统计，债券通境外机构主要集中在香港（占约59%），其他包括台湾、新加坡、美国、开曼群岛、维京群岛、英国、爱尔兰、德国、法国、卢森堡、澳大利亚、日本、韩国、迪拜等国家和地区。

Trading through Bond Connect kept growing in June 2018, reaching a total volume of RMB130.921 billion with a month-on-month increase of 97%. Purchase by overseas investors accounted for 57% of the volume. The most active overseas institutional investors were commercial banks and other financial institutional investors, while the most active onshore dealers were domestic large commercial banks and securities companies. The most traded types of bonds were policy financial bonds, negotiated certificates of deposit (NCD), and Treasury bonds. The maturities of traded bonds were mainly within 1 year, 7-10 years, and 1-3 years.

2018年6月債券通債券交易保持增長，交易量達1309.21億元，环比增長97%，境外機構買入量占比57%，活躍的境外機構類型主要是境外商業銀行和其他金融機構投資者，活躍的境內報價機構類型主要是大型商業銀行和證券公司，債券類型以政策性金融債、同業存單以及國債等為主，債券待償期主要集中在1年以內、7-10年和1-3年。

Ends

完