

## Flash Report for Bond Connect – May 2018

### 債券通五月份运行情况

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04 Jun 2018

2018年6月4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 May 2018, a total number of 315 overseas institutional investors had entered the China interbank bond market through Bond Connect. Overseas investment products, commercial banks, and securities companies accounted for 52%, 24%, and 9% respectively of the total accounts. Around 65% 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 5 月末，共有 315 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 52%，境外商业银行占 24%，境外证券公司占 9%；按地区分布统计，债券通境外机构主要集中在 中国香港（占约 65%），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 May 2018, reaching a total volume of RMB66.39 billion with a month-on-month increase of 6.84%. Purchase by overseas investors accounted for 68.65% of the volume. The most active overseas institutional investors were commercial banks and investment products, while the most active onshore dealers were domestic large commercial banks and large joint-stock commercial banks. The most traded types of bonds were negotiated certificates of deposit (NCD), policy financial bonds, and Treasury bonds. The maturities of traded bonds were mainly within 1 year, 7-10 years, and 1-3 years.

2018年5月債券通債券交易保持增長，交易量達**663.90**億元，環比增長**6.84%**，境外機構買入量占比**68.65%**，活躍的境外機構類型主要是境外商業銀行和非法人產品，活躍的境內報價機構類型主要是大型商業銀行和股份制商業銀行，債券類型以同業存單、政策性金融債以及國債等為主，債券待償期主要集中在**1年**以內、**7-10年**和**1-3年**。

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