

## Flash Report for Bond Connect – December 2018

### 債券通十二月份运行情况

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3 Jan 2019

2019年1月3日

In the last month of 2018, Bond Connect has built up its investor community to 503 global institutional investors. The first Belgium investor has been successfully approved, allowing Bond Connect to span across a total of 24 jurisdictions. The scheme has attracted 36 out of the top 100 global asset managers, including 22 already onboarded, with more in the pipeline aiming to be able to trade before index inclusion in April 2019.

2018年12月，債券通已汇集了全球503家机构投资者。首家比利时投资者成功获批，使債券通广泛覆盖到24个国家和地区。債券通已吸引了全球100家顶级资产管理公司的36家，其中22家已完成入市，还有更多正在申请中，以确保2019年4月纳入指数之前能够进行交易。

Total trading volume of Bond Connect was RMB 71.3 billion and average daily turnover was RMB 3.57 billion in December 2018. Global investors were net buyers of Chinese bonds totaling RMB 14.0 billion, the highest reading in the last four months. Interest in trading local government bonds and Asset Backed Securities (ABS) gained steadily among global investors, reaching a combined volume of RMB 3.4 billion during the month. Trading in bonds with maturity less than 1 year also jumped to 67% of the total turnover from under 50% since August 2018.

2018年12月，債券通交易总额为713亿元人民币，日平均成交量为35.7亿元人民币。全球投资者净买入中国债券达140亿元人民币，创近四个月以来的新高。全球投资者交易地方政府债券和资产支持债券（ABS）的兴趣日益增长，本月总成交量达到34亿元人民币。待偿期在一年以下的债券交易额自2018年8月以来一直在50%以下，但在本月跃升至67%。

In the primary market, 19 new issues equivalent to RMB 76.3 billion have been marketed via Bond Connect in December 2018, including RMB 35.7 billion Asset Backed Securities (ABS). The total



primary issues through Bond Connect amounted to RMB 4.1 trillion since launch (Primary issues data source: Wind).

债券通一级市场本月发行了19支债券，总计763亿元人民币，其中包括约357亿的资产支持证券。累计通过债券通发行的债券总量达到4.1万亿元人民币(一级市场数据来源：万得)。

Ends

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