

Flash Report for Bond Connect – October 2018

債券通十月份运行情况

1 Nov 2018

2018年11月1日

Bond Connect continues to help expedite the international buy side participation in the Chinese interbank bond market in both investors adoption and trading activities. Following the successful go-live of pre-allocation, Bond Connect further launched the post-allocation function on 29 October 2018.

債券通持续推进全球买方投资者参与中国银行间债券市场，不断提高其入市和交易的便利性。继交易前分仓功能成功发布后，債券通于2018年10月29日进一步推出了交易后分仓功能。

By the end of October 2018, a total of 450 international institutional investors joined Bond Connect. Among all accounts, 64% are opened by global asset managers and fund managers in the form of various investment products. The scheme has already attracted 28 out of the global top 100 asset managers, who are either on-boarded or in the middle of registration process.

截至2018年10月底，共有450家国际机构投资者加入了債券通，其中64%是国际资产管理公司和基金管理公司旗下的各种投资产品。債券通已经吸引了全球前100家资产管理公司中的28家，包括已经入市的和正在备案过程中的。

Total trading volume of Bond Connect was RMB 55.0 billion and average daily turnover was RMB 3.05 billion in October 2018. Overall, global investors were net buying Chinese bonds for RMB 13.2 billion in the month. Policy bonds, negotiated certificates of deposit (NCD), and Treasury collectively took up more than 90% of the total trading, while the tenor was skewed to short term bonds less than 3 years.

2018年10月，債券通累计成交550亿元人民币，日均交易量为30.5亿元人民币，净买入132亿元人民币。交易券种以政策性金融债、同业存单(NCD)和国债为主，占比达90%以上，待偿期则偏向3年以下。



In the primary market, 439 issues have been marketed via Bond Connect since launch. Asset Backed Securities (ABS) accounted for 112 of them, of which 92 issues were backed by residential mortgages and auto loans (Primary issues data source: Wind).

一级市场方面，自去年7月开通以来，通过债券通发行的债券共计439支，其中有资产支持证券(ABS)112支，基础资产以个人住房抵押贷款和汽车贷款为主，发行支数达92支(发行数据来源：万得)。

Ends

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