



## Monetary Authority of Macao – Press Release

### International Banking Statistics, December 2007

According to the statistics published today by the Monetary Authority of Macao, the portion of international banking business in the local banking industry remained substantial at end-2007. The share of international assets in total banking assets dropped slightly to 80.4% from 80.8% at end-2006, while the share of international liabilities in total liabilities rose to 76.0% from 74.6%.

Foreign currencies remained as the dominant denomination in international banking transactions. At end-2007, the share of Pataca (MOP) in total international assets and international liabilities were merely 2.2% and 1.7% respectively. The corresponding shares of Hong Kong Dollar and other foreign currencies stood at 51.5% & 53.2% and 46.3% & 45.1% respectively.

#### ***International Banking Assets***

At end-2007, total international assets increased 19.3% from a year earlier to MOP263.6 billion (USD32.8 billion). Within this total, external assets and local assets in foreign currencies increased by 11.4% and 55.5% year-on-year to MOP202.2 billion and MOP61.4 billion respectively. Loans from local banks to their overseas affiliates were classified as other external assets. Being a major component of international assets, other external assets grew by 10.7% over a year earlier to MOP128.4 billion.

#### ***International Banking Liabilities***

At end-2007, total international liabilities grew by 22.3% from a year earlier to MOP249.2 billion (USD31.0 billion). Of this total, external liabilities and local liabilities in foreign currencies advanced by 42.4% and 11.0% year-on-year to MOP104.4 billion and MOP144.9 billion respectively. Various foreign currency deposits held by residents in the local banking system formed a major component of international liabilities. This type of deposits registered an annual growth rate of 9.8%, rising from MOP126.1 billion a year earlier to MOP138.4 billion.

#### ***Breakdown of External Banking Assets and Liabilities by Region***

The majorities of external assets and liabilities have been claims on and liabilities to Asia and Europe. At end-2007, with regard to external assets, claims on Hong Kong and Mainland China occupied respectively 41.9% and 6.2% of the total. Claims on Portugal, the United Kingdom and the Netherlands took up respective shares of 25.1%, 2.4% and 1.8%. Regarding external liabilities, those to Hong Kong and China occupied 27.4% and 8.1% of the total while liabilities to France, Portugal and Germany took up 16.4%, 13.8% and 2.8% respectively.

The compilation of International Banking Statistics has followed the methodology advocated by the Bank for International Settlements (BIS) in order to facilitate Macao SAR's participation in "Locational International Banking Statistics" project of the BIS. The Monetary Authority of Macao undertakes to publish the relevant statistical report every April and October.

#### Annex Table

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Detailed figures on International Banking Statistics are published in "Report on International Banking Statistics 2007" in Macao Monetary Research Bulletin, Issue No. 7 (April 2008), which is available on:

<http://www.amcm.gov.mo/publication/Publication.htm>

澳門金融管理局新聞稿

Autoridade Monetária de Macau - Boletim Informativo

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2007年12月澳門國際性銀行業務統計附表

Estatísticas da actividade internacional do sector bancário de Macau de 2007

International Banking Statistics of Macao, December 2007

			2007年12月	份額	與 2007年6月比較	與去年同期比較
			Dez de 2007	Quota	Comparação de Junho 2006	Variação homóloga
			Dec 2007	Share	Compared with June 2007	Year-on-year change
			(百萬澳門幣計)	(%)	(%)	(%)
			(10 <sup>6</sup> Patacas)			
A. 總國際資產 (=B+C)	A. Total do activo internacional (=B+C)	A. Total international assets (=B+C)	263,617.3	100.0	12.8	19.3
B. 對外資產	B. Disponibilidades sobre o exterior	B. External assets	202,219.9	76.7	8.8	11.4
B1: 外地貸款	B1: Empréstimos sobre o exterior	B1: External loans	47,798.6	18.1	27.8	36.3
B2: 發行債券	B2: Emissão de obrigações	B2: Holding of debt securities	25,981.2	9.9	-7.3	-14.6
B3: 其他對外資產	B3: Outras disponibilidades sobre o exterior	B3: Other external assets	128,440.2	48.7	6.6	10.7
B3.1: 對銀行的債權	B3.1: Disponibilidades sobre os bancos	B3.1: Claims on banks	127,811.9	48.5	6.5	10.8
B3.2: 對非銀行的債權	B3.2: Disponibilidades sobre as entidades não bancárias	B3.2: Claims on non-banks	628.3	0.2	31.7	-12.6
C. 本地外幣資產	C. Activo interno em moeda estrangeira	C. Local assets in foreign currencies	61,397.4	23.3	28.4	55.5
D. 總國際負債 (=E+F)	D. Total da responsabilidade internacional (=E+F)	D. Total international liabilities (=E+F)	249,244.8	100.0	13.4	22.3
E. 對外負債	E. Responsabilidade sobre o exterior	E. External liabilities	104,369.6	41.9	22.6	42.4
F. 本地外幣負債	F. Responsabilidade interna em moeda estrangeira	F. Local liabilities in foreign currencies	144,875.2	58.1	7.5	11.0
F1: 外幣存款	F1: Depósitos em moeda estrangeira	F1: Resident deposits	138,882.0	55.7	6.7	10.0
F1.1: 對銀行的負債	F1.1: Responsabilidade perante os bancos	F1.1: Claims on banks	442.4	0.2	309.4	174.6
F1.2: 對非銀行的負債	F1.2: Responsabilidade perante entidades não bancárias	F1.2: Claims on non-banks	138,439.6	55.5	6.5	9.8
F2: 發行債券	F2: Emissão de obrigações	F2: Issues of debt securities	0	0	0	0
F3: 其他外幣負債	F3: Outra responsabilidade em moeda estrangeira	F3: Other external liabilities	5,993.1	2.4	30.3	40.0