



Monetary Authority of Macao – Press Release

International Banking Statistics, December 2008

According to the statistics published today by the Monetary Authority of Macao, the portion of international business in the local banking sector edged up in the year 2008. The share of international assets in total banking assets increased to 83.1% at end-2008 from 80.3% a year earlier, while the share of international liabilities in total liabilities rose to 76.1% from 75.9%.

Foreign currencies remained as the dominant denomination in international banking transactions. At end-2008, the shares of Pataca (MOP) in total international assets and total international liabilities were 0.6% and 4.5% respectively. Hong Kong Dollar (HKD) and Other Foreign Currencies (OFCs) accounted for 53.2% and 46.2% of total international assets respectively. On international liabilities, HKD had a share of 51.3% while OFCs accounted for 44.2%.

International Banking Assets

At end-December 2008, total international assets declined 5.6% compared with the level at end-June 2008 but increased 13.5% year-on-year to MOP298.8 billion (USD37.4 billion). Within this total, external assets increased year-on-year by 9.0% to MOP220.5 billion while local assets in foreign currencies rose 28.3% to MOP78.2 billion. As a major component of international assets, other external assets shrank by 2.0% over a year earlier to MOP125.9 billion mainly attributed to the shrinkage in placements of Macao banks with their overseas affiliates.

International Banking Liabilities

Total international liabilities dropped by 8.1% in the second half of 2008 but grew by 9.9% year-on-year to MOP273.4 billion (USD34.2 billion) at end-2008. Of this total, external liabilities and local liabilities in foreign currencies amounted to MOP126.8 billion and MOP146.6 billion respectively. The former advanced by 21.5% year-on-year while the latter rose 1.5%. Foreign currency deposits held by residents in the local banking system formed a major component of international liabilities. This type of deposits grew by 1.4% to MOP140.4 billion at end-2008 from MOP138.4 billion at end-2007.

Breakdown of External Banking Assets and Liabilities by Region

The majority of external assets and liabilities were related to the regions of Asia and Europe. At end-2008, claims on Hong Kong and Mainland China occupied respectively 44.3% and 8.1% of total external assets, while claims on Portugal, the United Kingdom and Germany took up respective shares of 18.8%, 2.7% and 1.7%. On external liabilities, Hong Kong and China occupied 32.8% and 17.6% of the total while France, Portugal and Germany took up respective shares of 15.5%, 9.6% and 2.7%.

The compilation of International Banking Statistics follows the methodology advocated by the Bank for International Settlements (BIS) in order to facilitate Macao SAR's participation in the "Locational International Banking Statistics" project of the BIS.

Annex Table

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澳門金融管理局新聞稿

Autoridade Monetária de Macau - Boletim Informativo

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2008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, Dezembro 2008

International Banking Statistics of Macao, December 2008

| | | | 2008年12月 | 份額 | 與 2008年6月比較 | 與去年同期比較 |
|-----------------|---|--|---------------------------|-------|--------------------------|---------------------|
| | | | Dez de 2008 | Quota | Comparação de Junho 2008 | Varição homóloga |
| | | | Dec 2008 | Share | Compared with Jun 2008 | Year-on-year change |
| | | | (百萬澳門幣計) | (%) | (%) | (%) |
| | | | (10 ⁶ Patacas) | | | |
| A. 總國際資產 (=B+C) | A. Total do activo internacional (=B+C) | A. Total international assets (=B+C) | 298,769.8 | 100.0 | -5.6 | 13.5 |
| B. 對外資產 | B. Disponibilidades sobre o exterior | B. External assets | 220,549.3 | 73.8 | -9.5 | 9.0 |
| B1: 外地貸款 | B1: Empréstimos sobre o exterior | B1: External loans | 71,601.3 | 24.0 | -21.3 | 58.0 |
| B2: 持有債券 | B2: Emissão de obrigações | B2: Holding of debt securities | 23,076.1 | 7.7 | 1.8 | -19.2 |
| B3: 其他對外資產 | B3: Outras disponibilidades sobre o exterior | B3: Other external assets | 125,871.9 | 42.1 | -3.2 | -2.0 |
| B3.1: 對銀行的債權 | B3.1: Disponibilidades sobre os bancos | B3.1: Claims on banks | 125,286.1 | 41.9 | -3.3 | -2.0 |
| B3.2: 對非銀行的債權 | B3.2: Disponibilidades sobre as entidades não bancárias | B3.2: Claims on non-banks | 585.8 | 0.2 | 54.4 | -6.9 |
| C. 本地外幣資產 | C. Activo interno em moeda estrangeira | C. Local assets in foreign currencies | 78,220.5 | 26.2 | 7.2 | 28.3 |
| D. 總國際負債 (=E+F) | D. Total da responsabilidade internacional (=E+F) | D. Total international liabilities (=E+F) | 273,372.3 | 100.0 | -8.1 | 9.9 |
| E. 對外負債 | E. Responsabilidade sobre o exterior | E. External liabilities | 126,775.1 | 46.4 | -18.2 | 21.5 |
| E1: 外來存款 | E1: Depósito externo | E1: External deposit | 102,567.3 | 37.5 | -21.2 | 14.3 |
| E1.1: 對銀行的負債 | E1.1: Responsabilidade perante os bancos | E1.1 Liabilities to banks | 24,634.6 | 9.0 | -55.5 | 83.3 |
| E1.2: 對非銀行的負債 | E1.2: Responsabilidade perante entidades não bancárias | E1.2 Liabilities to non-banks | 77,932.7 | 28.5 | 4.1 | 2.2 |
| F. 本地外幣負債 | F. Responsabilidade interna em moeda estrangeira | F. Local liabilities in foreign currencies | 146,597.2 | 53.6 | 3.0 | 1.5 |
| F1: 外幣存款 | F1: Depósitos em moeda estrangeira | F1: Resident deposits | 140,850.5 | 51.5 | 3.7 | 1.4 |
| F1.1: 對銀行的負債 | F1.1: Responsabilidade perante os bancos | F1.1 Liabilities to banks | 497.1 | 0.2 | -15.1 | 12.4 |
| F1.2: 對非銀行的負債 | F1.2: Responsabilidade perante entidades não bancárias | F1.2 Liabilities to non-banks | 140,353.4 | 51.3 | 3.8 | 1.4 |