



Monetary Authority of Macao – Press Release

International Banking Statistics, December 2009

According to the statistics released today by the Monetary Authority of Macao, the proportion of international business in the local banking sector decreased marginally during the fourth quarter of 2009. At end-December 2009, the share of international assets in total banking assets fell to 84.8% from 85.0% at end-September 2009, while the share of international liabilities in total banking liabilities dropped to 77.5% from 78.4%.

Foreign currencies remained as the dominant denomination in international banking transactions. At end-2009, the shares of Pataca (MOP) in total international assets and total international liabilities were 0.5% and 1.2% respectively. Hong Kong Dollar (HKD) and Other Foreign Currencies (OFCs) accounted for 47.7% and 51.8% of total international assets as well as 49.2% and 49.6% of total international liabilities respectively.

International Banking Assets

At end-2009, total international assets edged down by 0.4% from three months earlier but increased by 21.1% over a year ago to MOP362.1 billion (USD45.3 billion). Within this total, external assets jumped by 28.1% to MOP282.5 billion in a year while local assets in foreign currencies rose slightly by 1.7% to MOP79.7 billion. As a major component of international assets, external loans & deposits expanded markedly by 29.6% over a year earlier to MOP254.9 billion, mainly attributable to the 22.8% increase in cross-border interbank assets.

International Banking Liabilities

Meanwhile, total international liabilities retreated marginally by 1.4% from three months ago but expanded by 21.0% from a year earlier to MOP330.8 billion (USD41.4 billion). Of this total, external liabilities and local liabilities in foreign currencies amounted to MOP166.0 billion and MOP164.9 billion in respective order. Compared with a year earlier, the former soared by 31.0% while the latter increased by 12.3%. Foreign currency deposits held by residents in the local banking system formed a major component of international liabilities. This type of deposits grew by 12.6% to MOP157.9 billion at end-2009 from MOP140.2 billion at end-2008.

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-2009, claims on Hong Kong and Mainland China occupied respectively 37.9% and 6.3% of total external assets, while claims on Portugal and the UK took up respective shares of 14.8% and 2.4%. On external liabilities, Hong Kong and China occupied 37.0% and 22.1% of the total respectively while France and Portugal took up respective shares of 10.9% and 9.6%.

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

Annex Table

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17 March 2010

澳門金融管理局新聞稿

Autoridade Monetária de Macau - Boletim Informativo

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2009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 Dezembro 2009

International Banking Statistics of Macao, December 2009

		2009年12月	份額	與 2009年9月比較	與去年同期比較	
		Dez de 2009	Quota	Comparação de Set 2009	Variação homóloga	
		Dec 2009	Share	Compared with Sep 2009	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)	362,142.7	100.0	-0.4	21.1
B. 對外資產	B. Disponibilidades sobre o exterior	B. External assets	282,478.7	78.0	-0.5	28.1
B1: 外地貸款及存款	B1: Empréstimos e depósitos sobre o exterior	B1: External loans & deposits	254,891.3	70.4	0.2	29.6
B1.1: 對銀行的債權	B1.1: Disponibilidades sobre os bancos	B1.1: Claims on banks	169,085.1	46.7	-6.3	22.8
B1.2: 對非銀行的債權	B1.2: Disponibilidades sobre as entidades não bancárias	B1.2: Claims on non-banks	85,806.2	23.7	16.0	45.3
B2: 持有債券	B2: Emissão de obrigações	B2: Holding of debt securities	26,648.7	7.4	-7.3	15.3
C. 本地外幣資產	C. Activo interno em moeda estrangeira	C. Local assets in foreign currencies	79,664.0	22.0	-0.2	1.7
D. 總國際負債 (=E+F)	D. Total da responsabilidade internacional (=E+F)	D. Total international liabilities (=E+F)	330,822.2	100.0	-1.4	21.0
E. 對外負債	E. Responsabilidade sobre o exterior	E. External liabilities	165,957.2	50.2	-3.9	31.0
E1: 外地貸款及存款	E1: Empréstimos e depósitos sobre o exterior	E1: External loans & deposit	165,583.5	50.1	-4.0	31.0
E1.1: 對銀行的負債	E1.1: Responsabilidade perante os bancos	E1.1 Liabilities to banks	82,379.1	24.9	-17.5	69.8
E1.2: 對非銀行的負債	E1.2: Responsabilidade perante entidades não bancárias	E1.2 Liabilities to non-banks	83,204.4	25.2	14.6	6.8
F. 本地外幣負債	F. Responsabilidade interna em moeda estrangeira	F. Local liabilities in foreign currencies	164,865.0	49.8	1.3	12.3
F1: 外幣貸款及存款	F1: Empréstimos e depósitos em moeda estrangeira	F1: Resident loans & deposits	160,731.5	48.6	1.7	13.1
F1.1: 對銀行的負債	F1.1: Responsabilidade perante os bancos	F1.1 Liabilities to banks	2,818.9	0.9	-4.8	50.8
F1.2: 對非銀行的負債	F1.2: Responsabilidade perante entidades não bancárias	F1.2 Liabilities to non-banks	157,912.6	47.7	1.9	12.6