



Monetary Authority of Macao – Press Release

International Banking Statistics, June 2008

According to the statistics published today by the Monetary Authority of Macao, international banking business in the local banking industry continued to grow at a fast pace. As a result, the share of international assets in total banking assets increased to 83.5% from 79.8% at end-June 2007, while the share of international liabilities in total liabilities rose to 78.5% from 75.0%.

Foreign currencies remained as the dominant denomination in international banking transactions. At end-June 2008, the shares of Pataca (MOP) in total international assets and total international liabilities were merely 0.5% and 2.5% respectively. Hong Kong Dollar and Other Foreign Currencies accounted for 41.1% and 58.4% of total international assets respectively. Their shares in total international liabilities were 45.9% and 51.6% respectively.

International Banking Assets

At end-June 2008, total international assets increased 35.5% from a year earlier to MOP316.5 billion (USD39.4 billion). Within this total, external assets and local assets in foreign currencies increased by 31.1% and 52.6% year-on-year to MOP243.6 billion and MOP73.0 billion respectively. Placements of Macao banks with their overseas affiliates were classified as other external assets. Being a major component of international assets, other external assets grew by 7.9% over a year earlier to MOP130.0 billion.

International Banking Liabilities

At end-June 2008, total international liabilities grew by 35.2% from a year earlier to MOP297.3 billion (USD37.0 billion). For the first time in the record of Macao International Banking Statistics, external liabilities displaced local liabilities in foreign currencies as the largest component of total international liabilities. The former increased by 82.2% year-on-year to MOP155.1 billion. Of this total, external deposits increased 72.8% to MOP130.1 billion as external deposits from banks jumped 422.2% to MOP55.3 billion. Local liabilities in foreign currencies edged up 5.6% to MOP142.3 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-June 2008, with regard to external assets, claims on Hong Kong and Mainland China occupied respectively 30.6% and 20.1% of the total. Claims on Portugal, Germany and the Netherlands took up respective shares of 20.8%, 3.8% and 1.2%. Regarding external liabilities, those to Hong Kong and China occupied 46.9% and 10.7% of the total while liabilities to France, Portugal and Germany took up respective shares of 12.9%, 8.9% and 2.4%.

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

For enquiry, please contact:

Research and Statistics Department, Monetary Authority of Macao

(Tel : 83952532; Fax : 28353042)

23 October 2008

澳門金融管理局新聞稿

Autoridade Monetária de Macau - Boletim Informativo

Monetary Authority of Macao - Press Release

2008年6月澳門國際性銀行業務統計附表

Estatísticas da actividade internacional do sector bancário de Macau de Junho 2008

International Banking Statistics of Macao, June 2008

| | | | 2008年6月 | 份額 | 與 2007年12月比較 | 與去年同期比較 |
|-----------------|---|--|---------------------------|-------|------------------------|---------------------|
| | | | Junho de 2008 | Quota | Comparação de Dez 2007 | Variação homóloga |
| | | | Jun 2008 | Share | Compared with Dec 2007 | 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) | 316,539.6 | 100.0 | 20.2 | 35.5 |
| B. 對外資產 | B. Disponibilidades sobre o exterior | B. External assets | 243,581.7 | 77.0 | 20.4 | 31.1 |
| B1: 外地貸款 | B1: Empréstimos sobre o exterior | B1: External loans | 93,185.1 | 29.4 | 94.8 | 149.1 |
| B2: 發行債券 | B2: Emissão de obrigações | B2: Holding of debt securities | 20,404.7 | 6.4 | -21.7 | -27.2 |
| B3: 其他對外資產 | B3: Outras disponibilidades sobre o exterior | B3: Other external assets | 129,991.9 | 41.1 | 1.2 | 7.9 |
| B3.1: 對銀行的債權 | B3.1: Disponibilidades sobre os bancos | B3.1: Claims on banks | 129,612.6 | 40.9 | 1.4 | 8.0 |
| B3.2: 對非銀行的債權 | B3.2: Disponibilidades sobre as entidades não bancárias | B3.2: Claims on non-banks | 379.3 | 0.1 | -39.7 | -20.5 |
| C. 本地外幣資產 | C. Activo interno em moeda estrangeira | C. Local assets in foreign currencies | 72,957.9 | 23.0 | 19.6 | 52.6 |
| D. 總國際負債 (=E+F) | D. Total da responsabilidade internacional (=E+F) | D. Total international liabilities (=E+F) | 297,309.8 | 100.0 | 19.5 | 35.2 |
| E. 對外負債 | E. Responsabilidade sobre o exterior | E. External liabilities | 155,050.9 | 52.2 | 48.5 | 82.2 |
| F1: 外來存款 | E1: Depósito externo | E1: External deposit | 130,145.1 | 43.8 | 45.1 | 72.8 |
| F1.1: 對銀行的負債 | F1.1: Responsabilidade perante os bancos | F1.1 Claims on banks | 55,304.5 | 18.6 | 311.5 | 422.2 |
| F1.2: 對非銀行的負債 | F1.2: Responsabilidade perante entidades não bancárias | F1.2 Claims on non-banks | 74,840.7 | 25.2 | -1.9 | 15.7 |
| F. 本地外幣負債 | F. Responsabilidade interna em moeda estrangeira | F. Local liabilities in foreign currencies | 142,258.9 | 47.8 | -1.5 | 5.6 |
| F1: 外幣存款 | F1: Depósitos em moeda estrangeira | F1: Resident deposits | 135,766.9 | 45.7 | -2.2 | 4.3 |
| F1.1: 對銀行的負債 | F1.1: Responsabilidade perante os bancos | F1.1 Claims on banks | 585.3 | 0.2 | 32.3 | 441.7 |
| F1.2: 對非銀行的負債 | F1.2: Responsabilidade perante entidades não bancárias | F1.2 Claims on non-banks | 135,181.6 | 45.5 | -2.4 | 4.0 |