



Monetary Authority of Macao – Press Release

International Banking Statistics, June 2009

According to the statistics released today by the Monetary Authority of Macao, the portion of international business in the local banking sector remained large. At end-June 2009, the share of international assets in total banking assets edged up to 82.9% from 82.7% at end-March 2009, while the share of international liabilities in total liabilities increased to 77.6% from 76.7%.

Foreign currencies remained as the dominant denomination in international banking transactions. At end-June 2009, the shares of pataca (MOP) in total international assets and total international liabilities were 0.5% and 2.5% respectively. Hong Kong Dollar (HKD) and Other Foreign Currencies (OFCs) accounted for 48.2% and 51.3% of total international assets respectively. On international liabilities, HKD had a share of 52.6% while OFCs accounted for 44.9%.

International Banking Assets

At end-June 2009, total international assets increased 7.5% quarter-to-quarter and 5.5% year-on-year to MOP334.0 billion (USD41.8 billion). Within this total, external assets rose year-on-year by 4.2% to MOP253.9 billion while local assets in foreign currencies grew 9.8% to MOP80.1 billion. As a major component of international assets, other external assets jumped 21.7% over a year earlier to MOP158.2 billion mainly attributed to the expansion in placements of Macao banks with their overseas affiliates.

International Banking Liabilities

Meanwhile, total international liabilities increased by 8.4% quarter-to-quarter and 5.1% year-on-year to MOP312.5 billion (USD39.2 billion). Of this total, external liabilities and local liabilities in foreign currencies amounted to MOP153.4 billion and MOP159.1 billion respectively. Compared with a year earlier, the former dropped by 1.1% while the latter rose 11.9%. Foreign currency deposits held by residents in the local banking system formed a major component of international liabilities. This type of deposits grew by 11.2% to MOP150.4 billion from MOP135.2 billion at end-June 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-June 2009, claims on Hong Kong and Mainland China occupied respectively 36.5% and 6.1% of total external assets, while claims on Portugal, UK and France took up respective shares of 15.8%, 3.0% and 2.7%. On external liabilities, Hong Kong and China occupied 43.6% and 15.3% of the total while France, Portugal and Germany took up respective shares of 12.5%, 7.2% and 2.1%.

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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Autoridade Monetária de Macau - Boletim Informativo

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2009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 2009

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			2009年6月 Jun de 2009 Jun 2009	份額 Quota Share	與 2009年3月比較 Comparação de Mar 2009 Compared with Mar 2009	與去年同期比較 Variação homóloga 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)	334,010.4	100.0	7.5	5.5
B. 對外資產	B. Disponibilidades sobre o exterior	B. External assets	253,919.5	76.0	9.4	4.2
B1: 外地貸款	B1: Empréstimos sobre o exterior	B1: External loans	69,796.1	20.9	-0.5	-23.2
B2: 持有債券	B2: Emissão de obrigações	B2: Holding of debt securities	25,946.6	7.8	21.0	14.5
B3: 其他對外資產	B3: Outras disponibilidades sobre o exterior	B3: Other external assets	158,176.7	47.4	12.5	21.7
B3.1: 對銀行的債權	B3.1: Disponibilidades sobre os bancos	B3.1: Claims on banks	157,166.6	47.1	12.2	21.3
B3.2: 對非銀行的債權	B3.2: Disponibilidades sobre as entidades não bancárias	B3.2: Claims on non-banks	1,010.1	0.3	81.9	166.3
C. 本地外幣資產	C. Activo interno em moeda estrangeira	C. Local assets in foreign currencies	80,091.0	24.0	1.8	9.8
D. 總國際負債 (=E+F)	D. Total da responsabilidade internacional (=E+F)	D. Total international liabilities (=E+F)	312,534.6	100.0	8.4	5.1
E. 對外負債	E. Responsabilidade sobre o exterior	E. External liabilities	153,417.2	49.1	14.1	-1.1
E1: 外來存款	E1: Depósito externo	E1: External deposit	126,333.2	40.4	13.8	-2.9
E1.1: 對銀行的負債	E1.1: Responsabilidade perante os bancos	E1.1 Liabilities to banks	54,714.2	17.5	42.2	-1.1
E1.2: 對非銀行的負債	E1.2: Responsabilidade perante entidades não bancárias	E1.2 Liabilities to non-banks	71,619.0	22.9	-1.3	-4.3
F. 本地外幣負債	F. Responsabilidade interna em moeda estrangeira	F. Local liabilities in foreign currencies	159,117.4	50.9	3.4	11.9
F1: 外幣存款	F1: Depósitos em moeda estrangeira	F1: Resident deposits	151,443.0	48.5	3.3	11.5
F1.1: 對銀行的負債	F1.1: Responsabilidade perante os bancos	F1.1 Liabilities to banks	1,071.8	0.3	99.1	83.1
F1.2: 對非銀行的負債	F1.2: Responsabilidade perante entidades não bancárias	F1.2 Liabilities to non-banks	150,371.2	48.1	2.9	11.2