



Monetary Authority of Macao – Press Release

International Banking Statistics, June 2010

According to the statistics released today by the Monetary Authority of Macao, the proportion of international business in the local banking sector increased marginally during the second quarter of 2010. At end-June 2010, the share of international assets in total banking assets rose to 84.8% from 84.1% at end-March 2010, while the share of international liabilities in total banking liabilities edged up to 78.1% from 78.0%.

Foreign currencies remained as the dominant denomination in international banking transactions. At end-June 2010, the shares of Pataca (MOP) in total international assets and total international liabilities were 0.5% and 1.1% respectively. Hong Kong Dollar (HKD) and Other Foreign Currencies (OFCs) accounted for 45.1% and 54.4% of total international assets as well as 54.8% and 44.0% of total international liabilities respectively.

International Banking Assets

At end-June 2010, total international assets increased by 4.7% from three months earlier or 16.5% year-on-year to MOP389.2 billion (USD48.5 billion). Within this total, external assets expanded by 20.0% to MOP304.6 billion in a year while local assets in foreign currencies rose by 5.7% to MOP84.6 billion. As a major component of international assets, external loans & deposits jumped by 23.8% over a year earlier to MOP280.7 billion, mainly attributable to the 80.4% increase of loans to overseas non-bank borrowers.

International Banking Liabilities

Meanwhile, total international liabilities expanded by 4.1% quarter-to-quarter or 14.8% from a year earlier to MOP358.8 billion (USD44.7 billion). Of this total, external liabilities and local liabilities in foreign currencies amounted to MOP182.6 billion and MOP176.1 billion in respective order. Compared with a year earlier, the former soared by 19.0% while the latter increased by 10.7%. Foreign currency deposits held by residents in the local banking system formed a major component of international liabilities. This type of deposits grew by 11.7% to MOP167.8 billion at end-June 2010 from MOP150.2 billion a year earlier.

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 2010, claims on Hong Kong and Mainland China occupied respectively 39.2% and 13.6% of total external assets, while claims on Portugal and the UK took up respective shares of 13.1% and 1.5%. On external liabilities, Hong Kong and China occupied 50.4% and 14.0% of the total respectively while Portugal and France took up respective shares of 8.9% and 8.2%.

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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澳門金融管理局新聞稿

Autoridade Monetária de Macau - Boletim Informativo

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2010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 2010

International Banking Statistics of Macao, June 2010

			2010年6月	份額	與 2010年3月比較	與去年同期比較
			Jun de 2010	Quota	Comparação de Mar 2010	Variação homóloga
			Jun 2010	Share	Compared with Mar 2010	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)	389,237.8	100.0	4.7	16.5
B. 對外資產	B. Disponibilidades sobre o exterior	B. External assets	304,616.6	78.3	4.4	20.0
B1: 外地貸款及存款	B1: Empréstimos e depósitos sobre o exterior	B1: External loans & deposits	280,737.5	72.1	5.5	23.8
B1.1: 對銀行的債權	B1.1: Disponibilidades sobre os bancos	B1.1: Claims on banks	169,053.9	43.4	5.7	2.5
B1.2: 對非銀行的債權	B1.2: Disponibilidades sobre as entidades não bancárias	B1.2: Claims on non-banks	111,683.6	28.7	5.2	80.4
B2: 持有債券	B2: Emissão de obrigações	B2: Holding of debt securities	23,114.7	5.9	-4.5	-10.9
C. 本地外幣資產	C. Activo interno em moeda estrangeira	C. Local assets in foreign currencies	84,621.2	21.7	5.6	5.7
D. 總國際負債 (=E+F)	D. Total da responsabilidade internacional (=E+F)	D. Total international liabilities (=E+F)	358,766.7	100.0	4.1	14.8
E. 對外負債	E. Responsabilidade sobre o exterior	E. External liabilities	182,617.9	50.9	4.0	19.0
E1: 外地貸款及存款	E1: Empréstimos e depósitos sobre o exterior	E1: External loans & deposit	181,770.0	50.7	3.9	19.1
E1.1: 對銀行的負債	E1.1: Responsabilidade perante os bancos	E1.1 Liabilities to banks	110,955.7	30.9	8.8	36.9
E1.2: 對非銀行的負債	E1.2: Responsabilidade perante entidades não bancárias	E1.2 Liabilities to non-banks	70,814.4	19.7	-2.9	-1.1
F. 本地外幣負債	F. Responsabilidade interna em moeda estrangeira	F. Local liabilities in foreign currencies	176,148.8	49.1	4.2	10.7
F1: 外幣貸款及存款	F1: Empréstimos e depósitos em moeda estrangeira	F1: Resident loans & deposits	171,626.1	47.8	4.2	11.2
F1.1: 對銀行的負債	F1.1: Responsabilidade perante os bancos	F1.1 Liabilities to banks	3,832.7	1.1	20.4	-7.0
F1.2: 對非銀行的負債	F1.2: Responsabilidade perante entidades não bancárias	F1.2 Liabilities to non-banks	167,793.4	46.8	3.9	11.7