



Monetary Authority of Macao – Press Release

International Banking Statistics, March 2009

According to the statistics released today by the Monetary Authority of Macao, the portion of international business in the local banking sector remained high. At end-March 2009, the share of international assets in total banking assets dropped slightly to 82.7% from 83.1% at end-2008, while the share of international liabilities in total liabilities edged up to 76.7% from 76.1%.

Foreign currencies remained as the dominant denomination in international banking transactions. At end-March 2009, the shares of Pataca (MOP) in total international assets and total international liabilities were 0.6% and 2.7% respectively. Hong Kong Dollar (HKD) and Other Foreign Currencies (OFCs) accounted for 49.6% and 49.8% of total international assets respectively. On international liabilities, HKD had a share of 54.8% while OFCs accounted for 42.5%.

International Banking Assets

At end-March 2009, total international assets increased 4.0% quarter-to-quarter and 2.2% year-on-year to MOP310.8 billion (USD38.9 billion). Within this total, external assets decreased year-on-year by 2.2% to MOP232.2 billion while local assets in foreign currencies rose 17.8% to MOP78.7 billion. As a major component of international assets, other external assets shrank by 1.3% over a year earlier to MOP140.6 billion mainly attributed to the shrinkage in placements of Macao banks with their overseas affiliates.

International Banking Liabilities

Meanwhile, total international liabilities grew by 5.5% quarter-to-quarter but dropped by 0.3% year-on-year to MOP288.4 billion (USD36.1 billion). Of this total, external liabilities and local liabilities in foreign currencies amounted to MOP134.5 billion and MOP154.0 billion respectively. Compared with a year earlier, the former declined by 7.1% while the latter rose 6.6%. Foreign currency deposits held by residents in the local banking system formed a major component of international liabilities. This type of deposits grew by 4.1% to MOP146.1 billion from MOP140.4 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-March 2009, claims on Hong Kong and Mainland China occupied respectively 41.2% and 5.1% of total external assets, while claims on Portugal, France and Germany took up respective shares of 17.1%, 2.3% and 1.8%. On external liabilities, Hong Kong and China occupied 41.7% and 13.9% of the total while France, Portugal and Germany took up respective shares of 13.4%, 8.4% and 2.2%.

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

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2009年3月澳門國際性銀行業務統計附表

Estatísticas da actividade internacional do sector bancário de Macau de Março 2009

International Banking Statistics of Macao, March 2009

			2009年3月 Mar de 2009 Mar 2009	份額 Quota Share	與 2008年12月比較 Comparação de Dez 2008 Compared with Dec 2008	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)	310,849.7	100.0	4.0	2.2
B. 對外資產	B. Disponibilidades sobre o exterior	B. External assets	232,150.4	74.7	5.3	-2.2
B1: 外地貸款	B1: Empréstimos sobre o exterior	B1: External loans	70,115.2	22.6	-2.1	3.5
B2: 持有債券	B2: Emissão de obrigações	B2: Holding of debt securities	21,447.7	6.9	-7.1	-20.7
B3: 其他對外資產	B3: Outras disponibilidades sobre o exterior	B3: Other external assets	140,587.6	45.2	11.7	-1.3
B3.1: 對銀行的債權	B3.1: Disponibilidades sobre os bancos	B3.1: Claims on banks	140,032.2	45.0	11.8	-1.2
B3.2: 對非銀行的債權	B3.2: Disponibilidades sobre as entidades não bancárias	B3.2: Claims on non-banks	555.4	0.2	-5.2	-17.9
C. 本地外幣資產	C. Activo interno em moeda estrangeira	C. Local assets in foreign currencies	78,699.2	25.3	0.6	17.8
D. 總國際負債 (=E+F)	D. Total da responsabilidade internacional (=E+F)	D. Total international liabilities (=E+F)	288,412.2	100.0	5.5	-0.3
E. 對外負債	E. Responsabilidade sobre o exterior	E. External liabilities	134,458.3	46.6	6.1	-7.1
E1: 外來存款	E1: Depósito externo	E1: External deposit	111,021.4	38.5	8.2	-11.6
E1.1: 對銀行的負債	E1.1: Responsabilidade perante os bancos	E1.1 Liabilities to banks	38,465.7	13.3	56.1	-19.5
E1.2: 對非銀行的負債	E1.2: Responsabilidade perante entidades não bancárias	E1.2 Liabilities to non-banks	72,555.7	25.2	-6.9	-6.8
F. 本地外幣負債	F. Responsabilidade interna em moeda estrangeira	F. Local liabilities in foreign currencies	153,953.9	53.4	5.0	6.6
F1: 外幣存款	F1: Depósitos em moeda estrangeira	F1: Resident deposits	146,604.5	50.8	4.1	6.8
F1.1: 對銀行的負債	F1.1: Responsabilidade perante os bancos	F1.1 Liabilities to banks	538.4	0.2	8.3	80.5
F1.2: 對非銀行的負債	F1.2: Responsabilidade perante entidades não bancárias	F1.2 Liabilities to non-banks	146,066.0	50.6	4.1	6.6