



Monetary Authority of Macao – Press Release

International Banking Statistics, March 2010

According to the statistics released today by the Monetary Authority of Macao, the proportion of international business in the local banking sector remained high during the first quarter of 2010. At end-March 2010, the share of international assets in total banking assets fell to 84.1% from 84.8% at end-2009, whereas the share of international liabilities in total banking liabilities rose to 78.0% from 77.5%.

Foreign currencies remained as the dominant denomination in international banking transactions. At end-March 2010, the shares of Pataca (MOP) in total international assets and total international liabilities were 0.5% and 1.9% respectively. Hong Kong Dollar (HKD) and Other Foreign Currencies (OFCs) accounted for 45.9% and 53.7% of total international assets as well as 47.8% and 50.4% of total international liabilities respectively.

International Banking Assets

At end-March 2010, total international assets increased by 2.7% from three months earlier or 19.7% year-on-year to MOP371.8 billion (USD46.5 billion). Within this total, external assets jumped by 25.6% to MOP291.7 billion in a year while local assets in foreign currencies rose slightly by 2.0% to MOP80.1 billion. As a major component of international assets, external loans & deposits jumped by 26.7% over a year earlier to MOP266.1 billion, mainly attributable to the 84.4% increase of loans to overseas non-bank borrowers.

International Banking Liabilities

Meanwhile, total international liabilities expanded by 4.2% from three months ago or 19.6% from a year earlier to MOP344.7 billion (USD43.1 billion). Of this total, external liabilities and local liabilities in foreign currencies amounted to MOP175.6 billion and MOP169.1 billion in respective order. Compared with a year earlier, the former soared by 30.6% while the latter increased by 9.9%. Foreign currency deposits held by residents in the local banking system formed a major component of international liabilities. This type of deposits grew by 10.6% to MOP161.6 billion at end-March 2010 from MOP146.1 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-March 2010, claims on Hong Kong and Mainland China occupied respectively 38.5% and 10.6% of total external assets, while claims on Portugal and the UK took up respective shares of 13.0% and 4.0%. On external liabilities, Hong Kong and China occupied 44.1% and 18.4% of the total respectively while France and Portugal took up respective shares of 9.4% and 7.4%.

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

For enquiry, please contact:

Research and Statistics Department, Monetary Authority of Macao

(Tel : 83952532; Fax : 28353042)

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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3月澳門國際性銀行業務統計附表

Estatísticas da actividade internacional do sector bancário de Macao de Março 2010

International Banking Statistics of Macao, March 2010

			2010年3月	份額	與 2009年12月比較	與去年同期比較
			Mar de 2010	Quota	Comparação de Dez 2010	Varição homóloga
			Mar 2010	Share	Compared with Dec 2010	Year-on-year change
			(百萬澳門幣計)	(%)	(%)	(%)
			(10 ⁹ Patacas)			
A. 總國際資產 (=B+C)	A. Total do activo internacional (=B+C)	A. Total international assets (=B+C)	371,813.2	100.0	2.7	19.7
B. 對外資產	B. Disponibilidades sobre o exterior	B. External assets	291,663.4	78.4	3.3	25.6
B1: 外地貸款及存款	B1: Empréstimos e depósitos sobre o exterior	B1: External loans & deposits	266,143.2	71.6	4.4	26.7
B1.1: 對銀行的債權	B1.1: Disponibilidades sobre os bancos	B1.1: Claims on banks	159,934.5	43.0	-5.4	4.9
B1.2: 對非銀行的債權	B1.2: Disponibilidades sobre as entidades não bancárias	B1.2: Claims on non-banks	106,208.6	28.6	23.8	84.4
B2: 持有債券	B2: Emissão de obrigações	B2: Holding of debt securities	24,203.2	6.5	-9.2	12.8
C. 本地外幣資產	C. Activo interno em moeda estrangeira	C. Local assets in foreign currencies	80,149.8	21.6	0.6	2.0
D. 總國際負債 (=E+F)	D. Total da responsabilidade internacional (=E+F)	D. Total international liabilities (=E+F)	344,702.7	100.0	4.2	19.6
E. 對外負債	E. Responsabilidade sobre o exterior	E. External liabilities	175,611.9	50.9	5.8	30.6
E1: 外地貸款及存款	E1: Empréstimos e depósitos sobre o exterior	E1: External loans & deposit	174,941.8	50.8	5.7	30.6
E1.1: 對銀行的負債	E1.1: Responsabilidade perante os bancos	E1.1 Liabilities to banks	101,988.1	29.6	23.8	66.1
E1.2: 對非銀行的負債	E1.2: Responsabilidade perante entidades não bancárias	E1.2 Liabilities to non-banks	72,953.7	21.2	-12.3	0.5
F. 本地外幣負債	F. Responsabilidade interna em moeda estrangeira	F. Local liabilities in foreign currencies	169,090.8	49.1	2.6	9.9
F1: 外幣貸款及存款	F1: Empréstimos e depósitos em moeda estrangeira	F1: Resident loans & deposits	164,742.6	47.8	2.5	10.5
F1.1: 對銀行的負債	F1.1: Responsabilidade perante os bancos	F1.1 Liabilities to banks	3,183.6	0.9	12.9	6.7
F1.2: 對非銀行的負債	F1.2: Responsabilidade perante entidades não bancárias	F1.2 Liabilities to non-banks	161,559.0	46.9	2.3	10.6