



Monetary Authority of Macao – Press Release

International Banking Statistics, September 2009

According to the statistics released today by the Monetary Authority of Macao, the proportion of international business in the local banking sector increased further during the third quarter of 2009. At end-September 2009, the share of international assets in total banking assets grew to 85.0% from 82.9% at end-June 2009, while the share of international liabilities in total banking liabilities rose to 78.4% from 77.6%.

Foreign currencies remained as the dominant denomination in international banking transactions. At end-September 2009, the shares of Pataca (MOP) in total international assets and total international liabilities were 0.5% and 1.0% respectively. Hong Kong Dollar (HKD) and Other Foreign Currencies (OFCs) accounted for 46.1% and 53.3% of total international assets and 47.2% and 51.7% of total international liabilities respectively.

International Banking Assets

At end-September 2009, total international assets increased 8.9% quarter-to-quarter and 12.0% year-on-year to MOP363.7 billion (USD45.6 billion). Within this total, external assets rose year-on-year by 16.1% to MOP283.9 billion while local assets in foreign currencies shrank marginally by 0.3% to MOP79.9 billion. As a major component of international assets, external loans & deposits expanded 14.5% over a year earlier to MOP254.5 billion, mainly attributable to the 17.6% increase of cross-border interbank assets.

International Banking Liabilities

Meanwhile, total international liabilities increased by 7.3% quarter-to-quarter and 10.6% year-on-year to MOP335.5 billion (USD42.0 billion). Of this total, external liabilities and local liabilities in foreign currencies amounted to MOP172.8 billion and MOP162.7 billion in respective order. Compared with a year earlier, the former grew by 12.0% while the latter rose 9.3%. Foreign currency deposits held by residents in the local banking system formed a major component of international liabilities. This type of deposits grew by 9.0% to MOP155.0 billion from MOP142.3 billion at end-September 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-September 2009, claims on Hong Kong and Mainland China occupied respectively 36.6% and 6.3% of total external assets, while claims on Portugal, the UK and France took up respective shares of 14.1%, 2.0% and 2.0%. On external liabilities, Hong Kong and China occupied 40.6% and 23.3% of the total while France, Portugal and Germany took up respective shares of 11.0%, 6.6% and 1.8%.

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)

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2009年9月澳門國際性銀行業務統計附表

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

International Banking Statistics of Macao, September 2009

		2009年9月	份額	與 2009年6月比較	與去年同期比較	
		Set de 2009	Quota	Comparação de Jun 2009	Variação homóloga	
		Sep 2009	Share	Compared with Jun 2009	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)	363,721.4	100.0	8.9	12.0
B. 對外資產	B. Disponibilidades sobre o exterior	B. External assets	283,868.2	78.0	11.8	16.1
B1: 外地貸款及存款	B1: Empréstimos e depósitos sobre o exterior	B1: External loans & deposits	254,459.5	70.0	12.2	14.5
B1.1: 對銀行的債權	B1.1: Disponibilidades sobre os bancos	B1.1: Claims on banks	180,494.8	49.6	9.5	17.6
B1.2: 對非銀行的債權	B1.2: Disponibilidades sobre as entidades não bancárias	B1.2: Claims on non-banks	73,964.7	20.3	19.5	7.6
B2: 持有債券	B2: Emissão de obrigações	B2: Holding of debt securities	28,757.3	7.9	10.8	32.8
C. 本地外幣資產	C. Activo interno em moeda estrangeira	C. Local assets in foreign currencies	79,853.3	22.0	-0.3	-0.3
D. 總國際負債 (=E+F)	D.Total da responsabilidade internacional (=E+F)	D. Total international liabilities (=E+F)	335,497.0	100.0	7.3	10.6
E. 對外負債	E. Responsabilidade sobre o exterior	E. External liabilities	172,750.6	51.5	12.6	12.0
E1: 外地貸款及存款	E1: Empréstimos e depósitos sobre o exterior	E1: External loans & deposit	172,458.4	51.4	13.0	11.9
E1.1: 對銀行的負債	E1.1: Responsabilidade perante os bancos	E1.1 Liabilities to banks	99,823.7	29.8	23.2	20.3
E1.2: 對非銀行的負債	E1.2: Responsabilidade perante entidades não bancárias	E1.2 Liabilities to non-banks	72,634.7	21.6	1.4	2.2
F. 本地外幣負債	F. Responsabilidade interna em moeda estrangeira	F. Local liabilities in foreign currencies	162,746.4	48.5	2.3	9.3
F1: 外幣貸款及存款	F1: Empréstimos e depósitos em moeda estrangeira	F1: Resident loans & deposits	157,973.7	47.1	2.4	9.2
F1.1: 對銀行的負債	F1.1: Responsabilidade perante os bancos	F1.1 Liabilities to banks	2,961.2	0.9	-28.2	20.9
F1.2: 對非銀行的負債	F1.2: Responsabilidade perante entidades não bancárias	F1.2 Liabilities to non-banks	155,012.5	46.2	3.2	9.0

附註: 自本次數據發放起, 國際資產及負債分類作出下列調整:

- (1) 過往被分類於其他對外資產的外地銀行同業存款被納入對外資產的外地貸款及存款。
- (2) 過往被分類於其他對外負債的外地銀行同業負債被納入對外負債的外地貸款及存款。
- (3) 過往被分類於其他本地外幣負債的本地銀行同業外幣負債被納入本地外幣負債的外幣貸款及存款。

Notas: Desde a publicação dos dados estatísticos actuais, estas novas classificações vão ser aplicadas na seguinte:

- (1) Os depósitos interbancários estrangeiros que eram previamente classificado debaixo de outras disponibilidades sobre o exterior foram incluídas nos empréstimos e depósitos sobre o exterior das disponibilidades sobre o exterior.
- (2) As responsabilidades interbancárias estrangeiras que eram previamente classificado debaixo de outras responsabilidade sobre o exterior foram incluídas nos empréstimos e depósitos sobre o exterior das responsabilidade sobre o exterior.
- (3) As responsabilidades locais em moeda estrangeiras que eram previamente classificado debaixo das responsabilidade interna em moeda estrangeira foram incluídas nos empréstimos e depósitos em moeda estrangeira das responsabilidade interna em moeda estrangeira.

Notes: Since the current statistical release, new classifications of instruments have been applied as follows:

- (1) External interbank placements, which were previously classified under other external assets, have been included in external loans & deposits of external assets.
- (2) External interbank borrowings, which were previously classified under other external liabilities, have been included in external loans & deposits of external liabilities.
- (3) Local interbank borrowings in foreign currencies, which were previously classified under other local liabilities in foreign currencies, have been included in resident loans & deposits of local liabilities in foreign currencies.