

AMCM News:

International banking statistics – December 2022

According to the statistics released today by the Monetary Authority of Macao, the proportion of international business in the local banking sector rebounded in the fourth quarter of 2022. At end-December 2022, the share of international assets in total banking assets increased to 85.3% from 84.7% at end-September 2022, while the share of international liabilities in total banking liabilities fell to 81.9% from 82.4%.

Non-local currencies continued to be the dominant denomination in international banking transactions. At end-December 2022, the shares of the pataca in total international assets and total international liabilities were 0.8% and 0.7% respectively. The Hong Kong dollar, the US dollar, the renminbi and other foreign currencies accounted for 32.3%, 42.9%, 20.9% and 3.1% of total international assets while their respective shares in total international liabilities were 34.0%, 38.3%, 24.1% and 2.9%.

International Banking Assets

At end-December 2022, total international assets increased by 6.3% from a quarter ago to MOP2,209.1 billion (USD275.1 billion). Within this total, external assets rose by 2.5% from the previous quarter to MOP1,598.9 billion while local assets in foreign currencies expanded by 17.9% to MOP610.2 billion. As a major component of international assets, external non-bank loans decreased by 5.4% to MOP701.7 billion.

International Banking Liabilities

Total international liabilities increased by 4.9% from three months ago to MOP2,120.9 billion (USD264.1 billion). Of this total, external liabilities and local liabilities in foreign currencies grew quarter-to-quarter by 0.9% to MOP1,201.6 billion and 10.8% to MOP919.3 billion respectively. Foreign currency deposits held by residents and the MSAR government in local banks constituted a major component of international liabilities. This type of deposits dropped by 0.3% to MOP667.2 billion at end-December 2022.

Breakdown of External Banking Assets and Liabilities by Region

The majority of external assets and liabilities of the local banking sector were related to Asia. At end-December 2022, claims on Mainland China and Hong Kong occupied 40.4% and 24.9% of total external assets. Meanwhile, claims on Portuguese-speaking countries and countries along the “Belt and Road” occupied respective shares of 0.8% and 12.4%. On external liabilities, Hong Kong and Mainland China accounted for 41.0% and 38.2% of the total respectively. Portuguese-speaking countries and countries along the “Belt and Road” represented 0.6% and 6.4% respectively.

The compilation of International Banking Statistics mainly 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.

16 February 2023

		2022年12月	份額	與 2022年9月比較	與去年同期比較	
		Dez de 2022	Quota	Comparação de Set 2022	Variação homóloga	
		Dec 2022	Share	Compared with Sep 2022	Year-on-year change	
		百萬澳門元				
		MOP milhões	(%)	(%)	(%)	
		MOP million				
A. 總國際資產 (=B+C)	A. Total do activo internacional (=B+C)	2,209,119.5	100.0	6.3	-4.4	A. Total international assets (=B+C)
B. 對外資產	B. Disponibilidades sobre o exterior	1,598,938.2	72.4	2.5	-9.4	B. External assets
B1: 外地貸款	B1: Empréstimos ao exterior	1,246,717.0	56.4	1.2	-14.0	B1: External loans
B1.1: 對銀行的債權	B1.1: Disponibilidades sobre os bancos	545,027.4	24.7	11.1	-23.2	B1.1: Claims on banks
B1.2: 對非銀行的債權	B1.2: Disponibilidades sobre as entidades não bancárias	701,689.7	31.8	-5.4	-5.2	B1.2: Claims on non-banks
B2: 持有債券	B2: Detenção de obrigações	339,823.3	15.4	7.6	13.0	B2: Holding of debt securities
C. 本地外幣資產	C. Activo interno em moeda estrangeira	610,181.3	27.6	17.9	11.6	C. Local assets in foreign currencies
D. 總國際負債 (=E+F)	D. Total da responsabilidade internacional (=E+F)	2,120,935.0	100.0	4.9	-5.6	D. Total international liabilities (=E+F)
E. 對外負債	E. Responsabilidade sobre o exterior	1,201,632.1	56.7	0.9	-12.3	E. External liabilities
E1: 外地存款	E1: Depósitos ao exterior	937,576.3	44.2	-1.8	-16.3	E1: External deposits
E1.1: 對銀行的負債	E1.1: Responsabilidade perante os bancos	615,869.0	29.0	-3.7	-19.6	E1.1 Liabilities to banks
E1.2: 對非銀行的負債	E1.2: Responsabilidade perante entidades não bancárias	321,707.3	15.2	1.9	-9.2	E1.2 Liabilities to non-banks
E2: 發行債券	E2: Emissão de obrigações	262,339.6	12.4	11.9	6.1	E2: Issuance of debt securities
F. 本地外幣負債	F. Responsabilidade interna em moeda estrangeira	919,302.8	43.3	10.8	4.8	F. Local liabilities in foreign currencies
F1: 本地外幣存款	F1: Depósitos de residentes em moeda estrangeira	838,543.4	39.5	9.4	3.1	F1: Resident deposits in foreign currencies
F1.1: 對銀行的負債	F1.1: Responsabilidade perante os bancos	171,340.0	8.1	75.4	40.1	F1.1 Liabilities to banks
F1.2: 對非銀行的負債	F1.2: Responsabilidade perante entidades não bancárias	667,203.5	31.5	-0.3	-3.4	F1.2 Liabilities to non-banks

註：《澳門國際性銀行業務統計》涵蓋所有在澳門營運的獲許可銀行。

Nota: As Estatísticas da Actividade Internacional do Sector Bancário de Macau cobre todos os bancos autorizados que exercem actividades em Macau.

Note: International Banking Statistics cover all authorised banks operating in Macao.