

International banking statistics – December 2023

According to the statistics released today (19 February) by the Monetary Authority of Macao, the proportion of international business in the local banking sector fell in the fourth quarter of 2023. At end-December 2023, the share of international assets in total banking assets decreased to 83.8% from 84.0% at end-September 2023, while the share of international liabilities in total banking liabilities remained at 81.8%.

Non-local currencies continued to be the dominant denomination in international banking transactions. At end-December 2023, both the shares of the pataca in total international assets and total international liabilities were 0.8%. The Hong Kong dollar, the US dollar, the renminbi and other foreign currencies accounted for 32.3%, 42.9%, 20.1% and 4.0% of total international assets while their respective shares in total international liabilities were 35.2%, 38.9%, 21.4% and 3.7%.

International Banking Assets

At end-December 2023, total international assets decreased by 0.3% from a quarter ago to MOP2,034.1 billion (USD252.7 billion). Within this total, external assets fell by 0.4% from the previous quarter to MOP1,474.9 billion while local assets in foreign currencies dropped by 0.1% to MOP559.1 billion. As a major component of international assets, external non-bank loans decreased by 3.6% to MOP555.1 billion.

International Banking Liabilities

Total international liabilities decreased by 0.1% from three months ago to MOP1,986.2 billion (USD246.7 billion). Of this total, external liabilities rose quarter-to-quarter by 0.7% to MOP1,087.6 billion whereas local liabilities in foreign currencies fell by 1.0% to MOP898.6 billion. 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 2.8% to MOP657.0 billion at end-December 2023.

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 2023, claims on Mainland China and Hong Kong occupied 37.9% and 27.3% of total external assets. Meanwhile, claims on Portuguese-speaking countries and Belt and Road Initiative countries occupied respective shares of 0.9% and 12.7%. On external liabilities, Hong Kong and Mainland China accounted for 44.8% and 35.2% of the total respectively. Portuguese-speaking countries and Belt and Road Initiative countries represented 0.3% and 8.5% 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.

		2023年12月	份額	與 2023年9月比較	與去年同期比較		
		Dez de 2023	Quota	Comparação de Set 2023	Variação homóloga		
		Dec 2023	Share	Compared with Sep 2023	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)	2,034,052.9	100.0	-0.3	-8.0	A. Total international assets (=B+C)	
B. 對外資產	B. Disponibilidades sobre o exterior	1,474,923.0	72.5	-0.4	-7.8	B. External assets	
B1: 外地貸款	B1: Empréstimos ao exterior	1,080,436.7	53.1	-1.8	-13.3	B1: External loans	
B1.1: 對銀行的債權	B1.1: Disponibilidades sobre os bancos	525,361.5	25.8	0.2	-12.9	B1.1: Claims on banks	
B1.2: 對非銀行的債權	B1.2: Disponibilidades sobre as entidades não bancárias	555,075.3	27.3	-3.6	-13.8	B1.2: Claims on non-banks	
B2: 持有債務證券	B2: Detenção de obrigações	379,420.6	18.7	3.7	11.6	B2: Holding of debt securities	
C. 本地外幣資產	C. Activo interno em moeda estrangeira	559,129.9	27.5	-0.1	-8.4	C. Local assets in foreign currencies	
D. 總國際負債 (=E+F)	D. Total da responsabilidade internacional (=E+F)	1,986,226.2	100.0	-0.1	-6.4	D. Total international liabilities (=E+F)	
E. 對外負債	E. Responsabilidade sobre o exterior	1,087,629.0	54.8	0.7	-9.5	E. External liabilities	
E1: 外地存款	E1: Depósitos ao exterior	882,990.5	44.5	2.2	-5.8	E1: External deposits	
E1.1: 對銀行的負債	E1.1: Responsabilidade perante os bancos	559,334.9	28.2	6.2	-9.2	E1.1 Liabilities to banks	
E1.2: 對非銀行的負債	E1.2: Responsabilidade perante entidades não bancárias	323,655.6	16.3	-4.2	0.6	E1.2 Liabilities to non-banks	
E2: 發行債務證券	E2: Emissão de obrigações	202,709.5	10.2	-5.4	-22.7	E2: Issuance of debt securities	
F. 本地外幣負債	F. Responsabilidade interna em moeda estrangeira	898,597.2	45.2	-1.0	-2.4	F. Local liabilities in foreign currencies	
F1: 本地外幣存款	F1: Depósitos de residentes em moeda estrangeira	818,916.6	41.2	-0.7	-2.4	F1: Resident deposits in foreign currencies	
F1.1: 對銀行的負債	F1.1: Responsabilidade perante os bancos	161,912.7	8.2	9.0	-5.8	F1.1 Liabilities to banks	
F1.2: 對非銀行的負債	F1.2: Responsabilidade perante entidades não bancárias	657,003.9	33.1	-2.8	-1.5	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.