

From the Monetary Authority of Macao:

Monetary and financial statistics – October 2022

According to statistics released today by the Monetary Authority of Macao, broad money supply rebounded in October. Meanwhile, resident deposits rose from a month ago whereas loans to residents posted a decline.

Money supply

Currency in circulation and demand deposits dropped 0.6% and 1.7% respectively. M1 thus decreased 1.3% from one month earlier. On the other hand, quasi-monetary liabilities increased 0.4%. The sum of these two items, i.e. M2, rebounded 0.2% to MOP681.0 billion. On an annual basis, M1 and M2 fell 8.4% and 1.7% respectively. The shares of pataca (MOP), Hong Kong dollar (HKD), renminbi (RMB) and United States dollar (USD) in M2 were 36.4%, 44.2%, 7.6% and 10.0% respectively.

Deposits

Resident deposits increased 0.2% from the preceding month to MOP660.8 billion while non-resident deposits rose 3.6% to MOP327.1 billion. Meanwhile, public sector deposits with the banking sector grew 1.0% to MOP254.2 billion. As a result, total deposits in the banking sector increased 1.2% from a month earlier to MOP1,242.1 billion. The shares of MOP, HKD, RMB and USD in total deposits were 20.1%, 45.6%, 8.7% and 23.6% respectively.

Loans

Domestic loans to the private sector decreased by 0.2% from a month ago to MOP565.9 billion while external loans dropped 2.0% to MOP726.9 billion. As a result, total loans to the private sector went down by 1.2% from a month earlier to MOP1,292.7 billion. The shares of MOP, HKD, RMB and USD in total loans were 16.9%, 39.4%, 15.2% and 26.2% respectively.

Operating ratios

At end-October, the loan-to-deposit ratio for the resident sector decreased from 62.2% at end-September to 61.8%. Meanwhile, the ratio for both the resident and non-resident sectors decreased from 106.6% to 104.1%. The one-month and three-month current assets to liabilities ratios stood at 64.5% and 58.2% respectively. Concurrently, the non-performing loan ratio stabilised at 1.1%.

Detailed Monetary and Financial Statistics are available in the latest issue of [Monthly Bulletin of Monetary Statistics](#).

https://www.amcm.gov.mo/en/research-statistics/research-and-publications?type=financial_statistics_monthly

5 December 2022

	2022		與上月比較	與上年度同期比較
	月份 / Mês / Month		Varição relativamente ao mês anterior	Varição homóloga
	9	10	Month-to-month rate of change	Year-on-year rate of change
	百萬澳門元 / MOP milhões / MOP million		(%)	(%)
貨幣供應量 M1 MASSA MONETÁRIA M1 MONEY SUPPLY M1	69 785.1	68 850.1	- 1.3	- 8.4
澳門元 / MOP	47 941.1	47 512.9	- 0.9	- 2.1
港元 / HKD	19 666.0	18 858.1	- 4.1	- 22.7
人民幣 / RMB	39.8	41.3	3.7	11.9
美元 / USD	1 626.4	1 952.8	20.1	15.4
其他貨幣 / Outras / Others	511.8	485.1	- 5.2	- 4.5
貨幣供應量 M2 MASSA MONETÁRIA M2 MONEY SUPPLY M2	679 741.4	681 040.2	0.2	- 1.7
澳門元 / MOP	247 032.9	248 047.3	0.4	2.7
港元 / HKD	306 114.3	300 938.5	- 1.7	- 13.7
人民幣 / RMB	49 884.0	51 709.1	3.7	34.7
美元 / USD	64 866.7	68 160.0	5.1	29.3
其他貨幣 / Outras / Others	11 843.6	12 185.3	2.9	7.7
流通貨幣 CIRCULAÇÃO MONETÁRIA CURRENCY IN CIRCULATION	20 313.0	20 198.9	- 0.6	1.6
居民存款 DEPÓSITOS DE RESIDENTES RESIDENT DEPOSITS	659 428.5	660 841.2	0.2	- 1.8
澳門元 / MOP	226 719.9	227 848.4	0.5	2.8
港元 / HKD	306 114.3	300 938.5	- 1.7	- 13.7
人民幣 / RMB	49 884.0	51 709.1	3.7	34.7
美元 / USD	64 866.7	68 160.0	5.1	29.3
其他貨幣 / Outras / Others	11 843.6	12 185.3	2.9	7.7
非居民存款 DEPÓSITOS DE NÃO RESIDENTES NONRESIDENT DEPOSITS	315 650.3	327 081.1	3.6	- 14.9
澳門元 / MOP	7 698.2	7 383.1	- 4.1	6.9
港元 / HKD	100 640.7	99 789.3	- 0.8	- 41.7
人民幣 / RMB	31 715.4	37 823.5	19.3	103.9
美元 / USD	159 923.5	170 124.3	6.4	- 2.6
其他貨幣 / Outras / Others	15 672.5	11 960.9	- 23.7	- 10.3
公共部門存款 DEPÓSITOS DE SECTOR PÚBLICO PUBLIC SECTOR DEPOSITS	325 143.6	323 683.6	- 0.4	- 2.5
存放於金融管理局 / na AMCM / in AMCM	73 392.9	69 480.7	- 5.3	- 0.6
存放於銀行體系 / nos bancos / in banks	251 750.7	254 202.9	1.0	- 3.0
本地私人部門貸款 EMPRÉSTIMOS INTERNOS AO SECTOR PRIVADO DOMESTIC LOANS TO PRIVATE SECTOR	566 979.4	565 869.7	- 0.2	0.6
澳門元 / MOP	206 753.4	207 221.0	0.2	4.3
港元 / HKD	335 112.8	334 861.6	- 0.1	2.6
人民幣 / RMB	9 642.3	9 779.6	1.4	- 4.0
美元 / USD	14 633.1	13 073.4	- 10.7	- 48.9
其他貨幣 / Outras / Others	837.8	934.2	11.5	- 31.8
對外部門貸款 EMPRÉSTIMOS AO EXTERIOR EXTERNAL LOANS	741 399.5	726 851.1	- 2.0	- 3.7
澳門元 / MOP	11 081.4	11 281.6	1.8	11.4
港元 / HKD	175 247.6	174 647.6	- 0.3	- 1.9
人民幣 / RMB	204 029.5	186 505.8	- 8.6	10.4
美元 / USD	323 058.3	326 029.4	0.9	- 7.3
其他貨幣 / Outras / Others	27 982.7	28 386.8	1.4	- 38.0