

From the Monetary Authority of Macao:

## **Monetary and financial statistics – December 2022**

According to statistics released today by the Monetary Authority of Macao, broad money supply continued to grow in December. Meanwhile, both resident deposits and loans increased from a month earlier.

### **Money supply**

Currency in circulation and demand deposits rose 1.7% and 11.0% respectively. M1 thus increased 8.2% from one month earlier. Meanwhile, quasi-monetary liabilities rose 4.8%. The sum of these two items, i.e. M2, grew 5.1% to MOP717.9 billion. On an annual basis, M1 dropped 4.1% whereas M2 grew 4.4%. The shares of pataca (MOP), Hong Kong dollar (HKD), renminbi (RMB) and United States dollar (USD) in M2 were 38.6%, 41.6%, 8.2% and 9.9% respectively.

### **Deposits**

Resident deposits increased 5.2% from the preceding month to MOP697.4 billion while non-resident deposits rose 4.2% to MOP321.7 billion. On the other hand, public sector deposits with the banking sector decreased 2.4% to MOP242.5 billion. As a result, total deposits in the banking sector grew 3.4% from a month earlier to MOP1,261.7 billion. The shares of MOP, HKD, RMB and USD in total deposits were 22.2%, 42.7%, 10.0% and 23.0% respectively.

### **Loans**

Domestic loans to the private sector grew by 0.7% from a month ago to MOP572.3 billion. Analysed by economic sector, “transport, warehouse and communications” and “restaurants, hotels and similar” grew at respective rates of 29.9% and 10.9% compared with a quarter ago, whereas “wholesale and retail trade” and “construction and public works” fell 10.8% and 2.6% respectively. On the other hand, external loans dropped 0.5% to MOP701.7 billion. As a result, total loans to the private sector went up by 0.1% from a month earlier to MOP1,274.0 billion. The shares of MOP, HKD, RMB and USD in total loans were 17.4%, 41.0%, 16.3% and 22.9% respectively.

### **Operating ratios**

At end-December, the loan-to-deposit ratio for the resident sector decreased from 62.4% at end-November to 60.9%. Meanwhile, the ratio for both the resident and non-resident sectors decreased from 104.4% to 101.0%. The one-month and three-month current assets to liabilities ratios stood at 69.6% and 58.9% respectively. Concurrently, the non-performing loan ratio increased to 1.5%.

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

2 February 2023

	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
	11	12	Month-to-month rate of change	Year-on-year rate of change
	百萬澳門元 / MOP milhões / MOP million		(%)	(%)
<b>貨幣供應量 M1</b> <b>MASSA MONETÁRIA M1</b> <b>MONEY SUPPLY M1</b>	<b>67 229.7</b>	<b>72 767.3</b>	<b>8.2</b>	<b>- 4.1</b>
澳門元 / MOP	46 311.4	49 946.4	7.8	1.6
港元 / HKD	18 615.9	20 669.5	11.0	- 16.4
人民幣 / RMB	47.2	43.5	- 7.9	12.8
美元 / USD	1 755.0	1 629.1	- 7.2	16.1
其他貨幣 / Outras / Others	500.2	478.8	- 4.3	- 11.1
<b>貨幣供應量 M2</b> <b>MASSA MONETÁRIA M2</b> <b>MONEY SUPPLY M2</b>	<b>682 745.3</b>	<b>717 857.2</b>	<b>5.1</b>	<b>4.4</b>
澳門元 / MOP	245 530.5	277 090.0	12.9	13.8
港元 / HKD	299 609.2	298 862.2	- 0.2	- 13.2
人民幣 / RMB	57 662.2	58 824.0	2.0	43.4
美元 / USD	68 119.4	71 188.7	4.5	50.0
其他貨幣 / Outras / Others	11 823.9	11 892.4	0.6	3.3
<b>流通貨幣</b> <b>CIRCULAÇÃO MONETÁRIA</b> <b>CURRENCY IN CIRCULATION</b>	<b>20 093.9</b>	<b>20 432.0</b>	<b>1.7</b>	<b>2.7</b>
<b>居民存款</b> <b>DEPÓSITOS DE RESIDENTES</b> <b>RESIDENT DEPOSITS</b>	<b>662 651.4</b>	<b>697 425.2</b>	<b>5.2</b>	<b>4.5</b>
澳門元 / MOP	225 436.7	256 658.0	13.8	14.8
港元 / HKD	299 609.2	298 862.2	- 0.2	- 13.2
人民幣 / RMB	57 662.2	58 824.0	2.0	43.4
美元 / USD	68 119.4	71 188.7	4.5	50.0
其他貨幣 / Outras / Others	11 823.9	11 892.4	0.6	3.3
<b>非居民存款</b> <b>DEPÓSITOS DE NÃO RESIDENTES</b> <b>NONRESIDENT DEPOSITS</b>	<b>308 674.9</b>	<b>321 707.3</b>	<b>4.2</b>	<b>- 9.2</b>
澳門元 / MOP	7 385.1	7 508.1	1.7	6.7
港元 / HKD	90 020.0	78 126.1	- 13.2	- 47.3
人民幣 / RMB	40 974.1	47 397.8	15.7	139.8
美元 / USD	158 081.5	174 173.9	10.2	4.3
其他貨幣 / Outras / Others	12 214.2	14 501.4	18.7	18.0
<b>公共部門存款</b> <b>DEPÓSITOS DE SECTOR PÚBLICO</b> <b>PUBLIC SECTOR DEPOSITS</b>	<b>315 180.6</b>	<b>307 720.8</b>	<b>- 2.4</b>	<b>- 6.2</b>
存放於金融管理局 / na AMCM / in AMCM	66 580.3	65 191.3	- 2.1	2.5
存放於銀行體系 / nos bancos / in banks	248 600.3	242 529.5	- 2.4	- 8.3
<b>本地私人部門貸款</b> <b>EMPRÉSTIMOS INTERNOS AO SECTOR PRIVADO</b> <b>DOMESTIC LOANS TO PRIVATE SECTOR</b>	<b>568 170.1</b>	<b>572 274.2</b>	<b>0.7</b>	<b>1.6</b>
澳門元 / MOP	207 989.4	208 674.0	0.3	4.7
港元 / HKD	335 701.4	341 750.4	1.8	4.3
人民幣 / RMB	9 895.5	9 484.8	- 4.1	- 7.8
美元 / USD	13 499.8	11 257.9	- 16.6	- 54.6
其他貨幣 / Outras / Others	1 084.0	1 107.1	2.1	- 16.4
<b>對外部門貸款</b> <b>EMPRÉSTIMOS AO EXTERIOR</b> <b>EXTERNAL LOANS</b>	<b>704 890.5</b>	<b>701 689.7</b>	<b>- 0.5</b>	<b>- 5.2</b>
澳門元 / MOP	11 440.8	12 956.3	13.2	24.6
港元 / HKD	174 747.8	180 977.3	3.6	4.3
人民幣 / RMB	185 046.9	198 807.6	7.4	8.5
美元 / USD	304 784.6	280 403.6	- 8.0	- 15.1
其他貨幣 / Outras / Others	28 870.5	28 544.9	- 1.1	- 32.7