

From the Monetary Authority of Macao:

## **Monetary and financial statistics – January 2023**

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

### **Money supply**

Currency in circulation and demand deposits rose 6.7% and 4.7% respectively. M1 thus increased 5.2% from one month earlier. Meanwhile, quasi-monetary liabilities rose 0.4%. The sum of these two items, i.e. M2, grew 0.9% to MOP724.1 billion. On an annual basis, M1 dropped 2.2% whereas M2 grew 4.6%. The shares of pataca (MOP), Hong Kong dollar (HKD), renminbi (RMB) and United States dollar (USD) in M2 were 36.5%, 42.7%, 8.4% and 10.7% respectively.

### **Deposits**

Resident deposits increased 0.7% from the preceding month to MOP702.3 billion while non-resident deposits rose 2.0% to MOP328.1 billion. On the other hand, public sector deposits with the banking sector decreased 6.0% to MOP228.1 billion. As a result, total deposits in the banking sector fell 0.3% from a month earlier to MOP1,258.5 billion. The shares of MOP, HKD, RMB and USD in total deposits were 20.8%, 43.5%, 9.5% and 23.5% respectively.

### **Loans**

Domestic loans to the private sector decreased by 0.9% from a month ago to MOP567.1 billion whereas external loans rose 0.6% to MOP705.8 billion. As a result, total loans to the private sector edged down by 0.1% from a month earlier to MOP1,272.9 billion. The shares of MOP, HKD, RMB and USD in total loans were 17.4%, 40.4%, 15.7% and 24.2% respectively.

### **Operating ratios**

At end-January, the loan-to-deposit ratio for the resident sector remained at 60.9% from one month earlier. Meanwhile, the ratio for both the resident and non-resident sectors increased from 101.0% at end-2022 to 101.1%. The one-month and three-month current assets to liabilities ratios stood at 62.3% and 54.5% respectively. Concurrently, the non-performing loan ratio increased from 1.5% at end-2022 to 1.6%.

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)

6 March 2023

	2022	2023	與上月比較	與上年度同期比較
	月份 / Mês / Month		Varição relativamente ao mês anterior	Varição homóloga
	12	1	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>72 767.3</b>	<b>76 572.0</b>	<b>5.2</b>	<b>- 2.2</b>
澳門元 / MOP	49 946.4	52 399.6	4.9	0.1
港元 / HKD	20 669.5	21 924.1	6.1	- 7.5
人民幣 / RMB	43.5	44.7	2.8	20.7
美元 / USD	1 629.1	1 701.7	4.5	- 0.3
其他貨幣 / Outras / Others	478.8	501.9	4.8	- 2.9
<b>貨幣供應量 M2</b> <b>MASSA MONETÁRIA M2</b> <b>MONEY SUPPLY M2</b>	<b>717 857.2</b>	<b>724 117.5</b>	<b>0.9</b>	<b>4.6</b>
澳門元 / MOP	277 090.0	264 149.8	- 4.7	5.7
港元 / HKD	298 862.2	309 507.2	3.6	- 9.4
人民幣 / RMB	58 824.0	60 726.9	3.2	46.3
美元 / USD	71 188.7	77 597.1	9.0	61.6
其他貨幣 / Outras / Others	11 892.4	12 136.5	2.1	8.6
<b>流通貨幣</b> <b>CIRCULAÇÃO MONETÁRIA</b> <b>CURRENCY IN CIRCULATION</b>	<b>20 432.0</b>	<b>21 792.7</b>	<b>6.7</b>	<b>0.7</b>
<b>居民存款</b> <b>DEPÓSITOS DE RESIDENTES</b> <b>RESIDENT DEPOSITS</b>	<b>697 425.2</b>	<b>702 324.8</b>	<b>0.7</b>	<b>4.7</b>
澳門元 / MOP	256 658.0	242 357.1	- 5.6	6.2
港元 / HKD	298 862.2	309 507.2	3.6	- 9.4
人民幣 / RMB	58 824.0	60 726.9	3.2	46.3
美元 / USD	71 188.7	77 597.1	9.0	61.6
其他貨幣 / Outras / Others	11 892.4	12 136.5	2.1	8.6
<b>非居民存款</b> <b>DEPÓSITOS DE NÃO RESIDENTES</b> <b>NONRESIDENT DEPOSITS</b>	<b>321 707.3</b>	<b>328 088.9</b>	<b>2.0</b>	<b>- 14.4</b>
澳門元 / MOP	7 508.1	6 385.6	- 15.0	- 14.7
港元 / HKD	78 126.1	82 361.2	5.4	- 45.3
人民幣 / RMB	47 397.8	38 021.7	- 19.8	66.1
美元 / USD	174 173.9	179 188.8	2.9	- 7.0
其他貨幣 / Outras / Others	14 501.4	22 131.6	52.6	135.1
<b>公共部門存款</b> <b>DEPÓSITOS DE SECTOR PÚBLICO</b> <b>PUBLIC SECTOR DEPOSITS</b>	<b>307 720.8</b>	<b>293 193.2</b>	<b>- 4.7</b>	<b>- 11.0</b>
存放於金融管理局 / na AMCM / in AMCM	65 191.3	65 103.3	- 0.1	- 2.8
存放於銀行體系 / nos bancos / in banks	242 529.5	228 089.9	- 6.0	- 13.1
<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>572 274.2</b>	<b>567 064.1</b>	<b>- 0.9</b>	<b>1.0</b>
澳門元 / MOP	208 674.0	208 869.5	0.1	4.0
港元 / HKD	341 750.4	335 757.9	- 1.8	3.3
人民幣 / RMB	9 484.8	10 421.8	9.9	- 1.2
美元 / USD	11 257.9	11 017.6	- 2.1	- 54.1
其他貨幣 / Outras / Others	1 107.1	997.2	- 9.9	- 23.4
<b>對外部門貸款</b> <b>EMPRÉSTIMOS AO EXTERIOR</b> <b>EXTERNAL LOANS</b>	<b>701 689.7</b>	<b>705 789.3</b>	<b>0.6</b>	<b>- 7.6</b>
澳門元 / MOP	12 956.3	12 943.5	- 0.1	25.7
港元 / HKD	180 977.3	178 156.4	- 1.6	1.6
人民幣 / RMB	198 807.6	188 942.9	- 5.0	1.7
美元 / USD	280 403.6	297 427.1	6.1	- 15.2
其他貨幣 / Outras / Others	28 544.9	28 319.3	- 0.8	- 32.3