From the Monetary Authority of Macao:

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

According to statistics released today by the Monetary Authority of Macao, broad money supply retreated in February. Meanwhile, both resident deposits and loans decreased from a month earlier.

### Money supply

Currency in circulation and demand deposits dropped 3.3% and 4.1% respectively. M1 thus decreased 3.9% from one month earlier. Meanwhile, quasi-monetary liabilities fell 0.8%. The sum of these two items, i.e. M2, retreated 1.1% to MOP716.1 billion. On an annual basis, M1 dropped 4.4% whereas M2 grew 4.0%. The shares of pataca (MOP), Hong Kong dollar (HKD), renminbi (RMB) and United States dollar (USD) in M2 were 35.7%, 44.3%, 7.9% and 10.0% respectively.

#### **Deposits**

Resident deposits decreased 1.0% from the preceding month to MOP695.0 billion while non-resident deposits dropped 11.8% to MOP289.4 billion. On the other hand, public sector deposits with the banking sector increased 0.8% to MOP230.0 billion. As a result, total deposits in the banking sector fell 3.5% from a month earlier to MOP1,214.4 billion. The shares of MOP, HKD, RMB and USD in total deposits were 21.1%, 45.1%, 9.0% and 22.5% respectively.

#### Loans

Domestic loans to the private sector edged down by 0.1% from a month ago to MOP566.5 billion whereas external loans rose 2.1% to MOP720.7 billion. As a result, total loans to the private sector increased by 1.1% from a month earlier to MOP1,287.2 billion. The shares of MOP, HKD, RMB and USD in total loans were 17.2%, 39.7%, 16.5% and 24.3% respectively.

## **Operating ratios**

At end-February, the loan-to-deposit ratio for the resident sector increased from 60.9% at end-January to 61.2%. Meanwhile, the ratio for both the resident and non-resident sectors increased from 101.1% to 106.0%. The one-month and three-month current assets to liabilities ratios stood at 62.2% and 55.8% respectively. Concurrently, the non-performing loan ratio stabilised at 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

	<b>2023</b> 月份/Mês/Month		與上月比較	與上年度同期 比較
			Variação relativamente ao mês anterior	Variação homóloga
	1	2	Month-to-month rate of change	Year-on-year rate of change
	百萬澳門元 / MOP m	ilhões / MOP million	(%)	(%)
貨幣供應量 M1				
MASSA MONETÁRIA M1 MONEY SUPPLY M1	76 572.0	73 589.4	- 3.9	- 4.4
澳門元 / MOP	52 399.6	50 343.9	- 3.9	- 1.3
港元 / HKD	21 924.1	21 126.1	- 3.6	- 11.0
人民幣 / RMB	44.7	46.5	4.2	41.7
美元 / USD	1 701.7	1 583.5	- 6.9	- 7.5
其他貨幣 / Outras / Others	501.9	489.4	- 2.5	2.6
貨幣供應量 M2				
MASSA MONETÁRIA M2 MONEY SUPPLY M2	724 117.5	716 099.8	- 1.1	4.0
澳門元 / MOP	264 149.8	255 567.7	- 3.2	3.2
海元 / HKD	309 507.2	317 079.1	2.4	- 6.8
人民幣 / RMB	60 726.9	56 689.5	- 6.6	43.5
美元 / USD	77 597.1	71 862.7	- 0.0 - 7.4	44.1
- · · -	12 136.5	14 900.8	22.8	32.7
其他貨幣 / Outras / Others	12 130.5	14 900.8	22.0	32.7
流通貨幣				
CIRCULAÇÃO MONETÁRIA CURRENCY IN CIRCULATION	21 792.7	21 073.0	- 3.3	1.5
居民存款				
DEPÓSITOS DE RESIDENTES	702 324.8	695 <i>0</i> 26.9	- 1.0	4.1
RESIDENT DEPOSITS	040.057.4	004 404 0	2.0	2.2
澳門元 / MOP	242 357.1	234 494.8	- 3.2	3.3
港元 / HKD	309 507.2	317 079.1	2.4	- 6.8
人民幣 / RMB	60 726.9	56 689.5	- 6.6	43.5
美元 / USD	77 597.1	71 862.7	- 7.4	44.1
其他貨幣 / Outras / Others	12 136.5	14 900.8	22.8	32.7
非居民存款 DEPÓSITOS DE NÃO RESIDENTES	328 088.9	289 415.9	- 11.8	- 24.6
NONRESIDENT DEPOSITS	320 000.3	203 410.3	11.0	24.0
澳門元 / MOP	6 385.6	6 364.6	- 0.3	- 12.6
港元 / HKD	82 361.2	74 816.8	- 9.2	- 49.6
人民幣 / RMB	38 021.7	32 431.4	- 14.7	38.0
美元 / USD	179 188.8	161 967.7	- 9.6	- 17.4
美元 / 03D 其他貨幣 / Outras / Others	22 131.6	13 835.4	- 37.5	64.0
2.1.=2.1.1	22 101.0	70 000.7	07.0	01.0
公共部門存款 DEPÓSITOS DE SECTOR PÚBLICO	293 193.2	294 835.6	0.6	- 10.4
PUBLIC SECTOR DEPOSITS				
存放於金融管理局 / na AMCM / in AMCM	65 103.3	64 858.1	- 0.4	0.9
存放於銀行體系 / nos bancos / in banks	228 089.9	229 977.6	0.8	- 13.1
本地私人部門貸款 EMPRÉSTIMOS INTERNOS AO SECTOR PRIVADO	567 064.1	566 490.3	- 0.1	0.8
DOMESTIC LOANS TO PRIVATE SECTOR				
澳門元 / MOP	208 869.5	209 656.1	0.4	4.1
港元 / HKD	335 757.9	334 898.6	- 0.3	3.3
人民幣 / RMB	10 421.8	10 439.3	0.2	- 0.1
美元 / USD	11 017.6	10 509.4	- 4.6	- 57.4
其他貨幣 / Outras / Others	997.2	986.9	- 1.0	- 24.0
對外部門貸款		<b>=0.0</b> -0.= -	2.4	
EMPRÉSTIMOS AO EXTERIOR EXTERNAL LOANS	705 789.3	720 685.6	2.1	- 3.1
澳門元 / MOP	12 943.5	12 105.8	- 6.5	17.3
選元 / HKD	178 156.4	176 417.6	- 0.5 - 1.0	0.3
人民幣 / RMB	188 942.9	202 226.9	7.0	32.5
美元 / USD	297 427.1	302 626.2	1.7	- 17.0
其他貨幣 / Outras / Others	28 319.3	27 309.1	- 3.6	- 32.1
六世貝市 / Outras / Outras	20 313.3	21 303.1	- 3.0	J2. 1