

From the Monetary Authority of Macao:

Monetary and financial statistics – September 2023

According to statistics released today (3 November) by the Monetary Authority of Macao, broad money supply rebounded in September. Meanwhile, resident deposits rose from a month ago whereas loans to residents posted a decline.

Money supply

Currency in circulation and demand deposits dropped 0.1% and 4.7% respectively. M1 thus decreased 3.3% from one month earlier. On the other hand, quasi-monetary liabilities rose 0.9%. The sum of these two items, i.e. M2, rebounded 0.5% to MOP727.3 billion. On an annual basis, M1 fell 2.5% whereas M2 rose 7.0%. The shares of pataca (MOP), Hong Kong dollar (HKD), renminbi (RMB) and United States dollar (USD) in M2 were 34.0%, 44.7%, 8.3% and 11.0% respectively.

Deposits

Resident deposits increased 0.5% from the preceding month to MOP706.7 billion while non-resident deposits rose 3.5% to MOP337.8 billion. Meanwhile, public sector deposits with the banking sector grew 0.4% to MOP212.4 billion. As a result, total deposits in the banking sector increased 1.3% from a month earlier to MOP1,256.9 billion. The shares of MOP, HKD, RMB and USD in total deposits were 19.8%, 44.4%, 8.6% and 24.4% respectively.

Loans

Domestic loans to the private sector dropped 0.4% from a month ago to MOP549.9 billion. Analysed by economic sector, “transport, warehouse and communications” and “information technology” grew at respective rates of 5.0% and 4.7% when compared with a quarter ago, whereas “wholesale and retail trade” and “construction and public works” fell 8.5% and 3.9% respectively. Meanwhile, external loans dropped 1.8% to MOP575.9 billion. As a result, total loans to the private sector went down by 1.1% from a month earlier to MOP1,125.8 billion. The shares of MOP, HKD, RMB and USD in total loans were 19.9%, 46.7%, 11.3% and 19.8% respectively.

Operating ratios

At end-September, the loan-to-deposit ratio for the resident sector decreased from 60.4% at end-August to 59.8%. Meanwhile, the ratio for both the resident and non-resident sectors decreased from 91.8% to 89.6%. The one-month and three-month current assets to liabilities ratios stood at 62.5% and 57.7% respectively. Concurrently, the non-performing loan ratio increased from 2.3% at end-August to 2.4%.

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

3 November 2023

	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
	8	9	Month-on-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	70 414.5	68 055.7	- 3.3	- 2.5
澳門元 / MOP	47 765.2	45 931.5	- 3.8	- 4.2
港元 / HKD	20 733.6	20 553.6	- 0.9	4.5
人民幣 / RMB	57.8	57.7	- 0.2	45.0
美元 / USD	1 316.9	1 000.6	- 24.0	- 38.5
其他貨幣 / Outras / Others	541.0	512.3	- 5.3	0.1
貨幣供應量 M2 MASSA MONETÁRIA M2 MONEY SUPPLY M2	723 739.3	727 283.3	0.5	7.0
澳門元 / MOP	249 006.2	247 591.4	- 0.6	0.2
港元 / HKD	326 834.4	325 317.3	- 0.5	6.3
人民幣 / RMB	60 258.6	60 359.1	0.2	21.0
美元 / USD	72 819.5	79 689.7	9.4	22.9
其他貨幣 / Outras / Others	14 820.7	14 325.9	- 3.3	21.0
流通貨幣 CIRCULAÇÃO MONETÁRIA CURRENCY IN CIRCULATION	20 274.2	20 259.5	- 0.1	- 0.3
居民存款 DEPÓSITOS DE RESIDENTES RESIDENT DEPOSITS	703 103.3	706 662.0	0.5	7.2
澳門元 / MOP	228 732.1	227 331.9	- 0.6	0.3
港元 / HKD	326 472.5	324 955.4	- 0.5	6.2
人民幣 / RMB	60 258.6	60 359.1	0.2	21.0
美元 / USD	72 819.5	79 689.7	9.4	22.9
其他貨幣 / Outras / Others	14 820.7	14 325.9	- 3.3	21.0
非居民存款 DEPÓSITOS DE NÃO RESIDENTES NONRESIDENT DEPOSITS	326 264.7	337 819.5	3.5	7.0
澳門元 / MOP	5 898.5	5 553.6	- 5.8	- 27.9
港元 / HKD	76 720.1	84 870.4	10.6	- 15.7
人民幣 / RMB	29 993.3	28 077.1	- 6.4	- 11.5
美元 / USD	194 597.0	199 758.0	2.7	24.9
其他貨幣 / Outras / Others	19 055.8	19 560.5	2.6	24.8
公共部門存款 DEPÓSITOS DE SECTOR PÚBLICO PUBLIC SECTOR DEPOSITS	271 937.9	276 696.8	1.7	- 14.9
存放於金融管理局 / na AMCM / in AMCM	60 397.3	64 324.3	6.5	- 12.4
存放於銀行體系 / nos bancos / in banks	211 540.7	212 372.5	0.4	- 15.6
本地私人部門貸款 EMPRÉSTIMOS INTERNOS AO SECTOR PRIVADO DOMESTIC LOANS TO PRIVATE SECTOR	552 040.6	549 898.1	- 0.4	- 3.0
澳門元 / MOP	211 536.5	212 046.0	0.2	2.6
港元 / HKD	321 707.2	319 124.8	- 0.8	- 4.8
人民幣 / RMB	10 332.9	9 925.8	- 3.9	2.9
美元 / USD	7 052.2	7 607.2	7.9	- 48.0
其他貨幣 / Outras / Others	1 411.9	1 194.2	- 15.4	42.5
對外部門貸款 EMPRÉSTIMOS AO EXTERIOR EXTERNAL LOANS	586 721.8	575 874.9	- 1.8	- 14.7
澳門元 / MOP	11 531.6	11 540.8	0.1	4.1
港元 / HKD	208 558.5	206 622.4	- 0.9	17.9
人民幣 / RMB	119 484.2	117 536.1	- 1.6	- 29.1
美元 / USD	221 300.7	215 559.6	- 2.6	- 27.1
其他貨幣 / Outras / Others	25 846.7	24 615.9	- 4.8	- 11.8