From the Monetary Authority of Macao:

Monetary and financial statistics - November 2023

According to statistics released today (5 January) by the Monetary Authority of Macao, broad money supply remained stable in November. Meanwhile, both resident deposits and loans decreased from a month earlier.

Money supply

Currency in circulation decreased 0.3% whereas demand deposits rose 2.7%. M1 thus increased 1.8% from one month earlier. On the other hand, quasi-monetary liabilities dropped 0.2%. The sum of these two items, i.e. M2, amounted to MOP728.4 billion, which remained stable from a month ago. On an annual basis, M1 and M2 rose 4.2% and 6.7% respectively. The shares of pataca (MOP), Hong Kong dollar (HKD), remninbi (RMB) and United States dollar (USD) in M2 were 33.7%, 45.3%, 7.8% and 11.4% respectively.

Deposits

Resident deposits dropped slightly from the preceding month to MOP707.5 billion whereas non-resident deposits rose 5.7% to MOP369.4 billion. Meanwhile, public sector deposits with the banking sector grew 0.2% to MOP202.1 billion. As a result, total deposits in the banking sector increased 1.6% from a month earlier to MOP1,279.0 billion. The shares of MOP, HKD, RMB and USD in total deposits were 19.3%, 44.2%, 8.4% and 25.5% respectively.

Loans

Domestic loans to the private sector fell 0.5% from a month ago to MOP544.8 billion. On the other hand, external loans rose 1.6% to MOP599.7 billion. As a result, total loans to the private sector went up by 0.6% from a month earlier to MOP1,144.6 billion. The shares of MOP, HKD, RMB and USD in total loans were 19.4%, 45.4%, 14.0% and 18.8% respectively.

Operating ratios

At end-November, the loan-to-deposit ratio for the resident sector decreased from 60.2% at end-October to 59.9%. Meanwhile, the ratio for both the resident and non-resident sectors decreased from 90.4% to 89.5%. The one-month and three-month current assets to liabilities ratios stood at 69.7% and 62.1% respectively. Concurrently, the non-performing loan ratio increased from 2.5% at end-October to 2.6%.

Detailed Monetary and Financial Statistics are available in the latest issue of <u>Monthly Bulletin of Monetary</u> <u>Statistics</u>.

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

5 January 2024

	2023 月 份 / Mês / Month		與上月比較	與上年度同期 比較
			Variação relativamente ao mês anterior	Variação homóloga
	10	11	Month-on-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	68 821.7	70 076.3	1.8	4.2
澳門元 / MOP	47 661.9	47 051.6	- 1.3	1.6
港元 / HKD	19 471.1	21 390.9	9.9	14.9
人民幣 / RMB	70.4	74.5	5.8	57.7
美元 / USD 其他貨幣 / Outras / Others	1 087.4 531.1	1 056.7 502.5	- 2.8 - 5.4	- 39.8 0.5
貨幣供應量 M2 MASSA MONETÁRIA M2 MANEY AUDOL V M2	728 468.7	728 422.5	0#	6.7
MONEY SUPPLY M2	247 829.4	045 774 9	0.9	0.1
澳門元 / MOP 港元 / HKD	326 598.2	245 774.8 329 711.3	- 0.8 1.0	0.1 10.0
人民幣 / RMB	57 428.4	56 554.4	- 1.5	- 1.9
美元 / USD	82 361.0	83 216.8	1.0	22.2
其他貨幣 / Outras / Others	14 251.7	13 165.2	- 7.6	11.3
流通貨幣 CIRCULAÇÃO MONETÁRIA CURRENCY IN CIRCULATION	20 297.0	20 238.4	- 0.3	0.7
居民存款 DEPÓSITOS DE RESIDENTES	707 809.9	707 461.8	0#	6.8
RESIDENT DEPOSITS 演明云 (MOD	007 500 4	005 506 F	- 0.9	°#
澳門元 / MOP	227 532.4	225 536.5		0#
港元 / HKD	326 236.4 57 428.4	328 988.9	0.8 - 1.9	9.8 - 2.3
人民幣 / RMB 美元 / USD	57 428.4 82 361.0	56 329.3 83 441.9	- 1.9	- 2.5
美元 / 03D 其他貨幣 / Outras / Others	14 251.7	13 165.2	- 7.6	11.3
非居民存款 DEPÓSITOS DE NÃO RESIDENTES	349 359.1	369 447.0	5.7	19.7
NONRESIDENT DEPOSITS 澳門元 / MOP	5 419.1	5 517.4	1.8	- 25.3
海门儿/MOP 港元/HKD	96 151.1	93 832.2	- 2.4	- 25.5
人民幣 / RMB	29 783.9	30 722.1	3.2	- 25.0
美元 / USD	197 711.4	218 254.4	10.4	38.1
其他貨幣 / Outras / Others	20 293.7	21 120.8	4.1	72.9
公共部門存款 DEPÓSITOS DE SECTOR PÚBLICO PUBLIC SECTOR DEPOSITS	267 146.5	272 358.3	2.0	- 13.6
存放於金融管理局 / na AMCM / in AMCM	65 362.3	70 262.3	7.5	5.5
存放於銀行體系 / nos bancos / in banks	201 784.2	202 096.1	0.2	- 18.7
本地私人部門貸款 EMPRÉSTIMOS INTERNOS AO SECTOR PRIVADO	547 685.6	544 816.7	- 0.5	- 4.1
DOMESTIC LOANS TO PRIVATE SECTOR 澳門元 / MOP	211 707.8	211 295.7	- 0.2	1.6
海门儿 / MOI 港元 / HKD	317 561.2	314 182.6	- 1.1	- 6.4
人民幣 / RMB	9 891.0	10 211.5	3.2	3.2
美元 / USD	7 227.0	7 776.7	7.6	- 42.4
其他貨幣 / Outras / Others	1 298.6	1 350.2	4.0	24.6
對外部門貸款 EMPRÉSTIMOS AO EXTERIOR EXTERNAL LOANS	590 395.1	599 737.7	1.6	- 6.6
澳門元 / MOP	11 525.9	11 276.0	- 2.2	- 1.4
港元 / HKD	203 582.2	205 952.8	1.2	17.9
人民幣/RMB	140 550.2	150 044.8	6.8	0.7
美元 / USD 其他作弊 / Outros / Others	210 981.5	207 028.6	- 1.9	- 25.7
其他貨幣 / Outras / Others	23 755.2	25 435.4	7.1	- 11.6

符號註釋 / Sinal Convencional / Symbol 0[#] 數字小於採用單位半數/ Resultado inferior a metade da unidade adoptada/ Magnitude less than half of the unit employed