

From the Monetary Authority of Macao:

Monetary and financial statistics – December 2023

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

Money supply

Currency in circulation and demand deposits rose 0.5% and 2.4% respectively. M1 thus increased 1.8% from one month earlier. On the other hand, quasi-monetary liabilities dropped 0.5%. The sum of these two items, i.e. M2, decreased 0.3% to MOP726.6 billion. On an annual basis, M1 dropped 1.9% whereas M2 grew 1.2%. The shares of pataca (MOP), Hong Kong dollar (HKD), renminbi (RMB) and United States dollar (USD) in M2 were 34.1%, 45.4%, 7.8% and 10.9% respectively.

Deposits

Resident deposits dropped 0.2% from the preceding month to MOP706.2 billion while non-resident deposits decreased 12.4% to MOP323.7 billion. Meanwhile, public sector deposits with the banking sector fell 4.3% to MOP193.5 billion. As a result, total deposits in the banking sector dropped 4.3% from a month earlier to MOP1,223.4 billion. The shares of MOP, HKD, RMB and USD in total deposits were 20.3%, 44.5%, 8.8% and 24.1% respectively.

Loans

Domestic loans to the private sector fell 1.2% from a month ago to MOP538.3 billion. Analysed by economic sector, “electricity, gas and water” and “construction and public works” grew at respective rates of 4.3% and 1.7% when compared with a quarter ago, whereas “wholesale and retail trade” and “restaurants, hotels and similar” fell 11.1% and 7.4% respectively. Meanwhile, external loans dropped 7.4% to MOP555.1 billion. As a result, total loans to the private sector went down by 4.5% from a month earlier to MOP1,093.3 billion. The shares of MOP, HKD, RMB and USD in total loans were 20.3%, 46.4%, 12.9% and 17.8% respectively.

Operating ratios

At end-December, the loan-to-deposit ratio for the resident sector decreased from 59.9% at end-November to 59.8%. Meanwhile, the ratio for both the resident and non-resident sectors decreased from 89.5% to 89.4%. The one-month and three-month current assets to liabilities ratios stood at 68.3% and 60.6% respectively. Concurrently, the non-performing loan ratio was 3.8%.

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

5 February 2024

	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
	11	12	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	70 076.3	71 371.9	1.8	- 1.9
澳門元 / MOP	47 051.6	48 773.3	3.7	- 2.3
港元 / HKD	21 390.9	21 080.2	- 1.5	2.0
人民幣 / RMB	74.5	56.6	- 24.0	30.2
美元 / USD	1 056.7	964.0	- 8.8	- 40.8
其他貨幣 / Outras / Others	502.5	497.8	- 0.9	4.0
貨幣供應量 M2 MASSA MONETÁRIA M2 MONEY SUPPLY M2	728 422.5	726 578.8	- 0.3	1.2
澳門元 / MOP	245 774.8	247 765.3	0.8	- 10.5
港元 / HKD	329 711.3	330 169.0	0.1	10.5
人民幣 / RMB	56 329.3	56 688.5	0.6	- 3.6
美元 / USD	83 441.9	78 967.6	- 5.4	10.9
其他貨幣 / Outras / Others	13 165.2	12 988.4	- 1.3	9.2
流通貨幣 CIRCULAÇÃO MONETÁRIA CURRENCY IN CIRCULATION	20 238.4	20 337.1	0.5	- 0.5
居民存款 DEPÓSITOS DE RESIDENTES RESIDENT DEPOSITS	707 461.8	706 241.7	- 0.2	1.3
澳門元 / MOP	225 536.5	227 428.3	0.8	- 11.3
港元 / HKD	328 988.9	330 169.0	0.4	10.5
人民幣 / RMB	56 329.3	56 688.5	0.6	- 3.6
美元 / USD	83 441.9	78 967.6	- 5.4	10.9
其他貨幣 / Outras / Others	13 165.2	12 988.4	- 1.3	9.2
非居民存款 DEPÓSITOS DE NÃO RESIDENTES NONRESIDENT DEPOSITS	369 447.0	323 655.6	- 12.4	0.6
澳門元 / MOP	5 517.4	5 465.6	- 0.9	- 27.2
港元 / HKD	93 832.2	80 050.1	- 14.7	2.5
人民幣 / RMB	30 722.1	31 848.7	3.7	- 32.8
美元 / USD	218 254.4	190 914.7	- 12.5	9.6
其他貨幣 / Outras / Others	21 120.8	15 376.5	- 27.2	6.0
公共部門存款 DEPÓSITOS DE SECTOR PÚBLICO PUBLIC SECTOR DEPOSITS	272 358.3	264 376.0	- 2.9	- 14.2
存放於金融管理局 / na AMCM / in AMCM	70 262.3	70 870.3	0.9	8.7
存放於銀行體系 / nos bancos / in banks	202 096.1	193 505.7	- 4.3	- 20.3
本地私人部門貸款 EMPRÉSTIMOS INTERNOS AO SECTOR PRIVADO DOMESTIC LOANS TO PRIVATE SECTOR	544 816.7	538 257.4	- 1.2	- 5.9
澳門元 / MOP	211 295.7	210 730.3	- 0.3	1.0
港元 / HKD	314 182.6	309 506.6	- 1.5	- 9.4
人民幣 / RMB	10 211.5	9 971.3	- 2.4	5.1
美元 / USD	7 776.7	6 682.0	- 14.1	- 40.2
其他貨幣 / Outras / Others	1 350.2	1 367.2	1.3	23.5
對外部門貸款 EMPRÉSTIMOS AO EXTERIOR EXTERNAL LOANS	599 737.7	555 075.3	- 7.4	- 13.8
澳門元 / MOP	11 276.0	11 468.5	1.7	- 11.5
港元 / HKD	205 952.8	197 736.3	- 4.0	9.3
人民幣 / RMB	150 044.8	130 659.4	- 12.9	- 20.5
美元 / USD	207 028.6	188 443.1	- 9.0	- 26.6
其他貨幣 / Outras / Others	25 435.4	26 767.9	5.2	- 5.9