

From the Monetary Authority of Macao:

Monetary and financial statistics – January 2024

According to statistics released today (5 March) by the Monetary Authority of Macao, broad money supply rebounded 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 3.1% and 2.7% respectively. M1 thus increased 2.8% from one month earlier. Meanwhile, quasi-monetary liabilities grew 1.6%. The sum of these two items, i.e. M2, rebounded 1.7% to MOP738.9 billion. On an annual basis, M1 dropped 4.2% whereas M2 rose 2.0%. The shares of pataca (MOP), Hong Kong dollar (HKD), renminbi (RMB) and United States dollar (USD) in M2 were 34.4%, 45.2%, 7.7% and 11.0% respectively.

Deposits

Resident deposits grew 1.5% from the preceding month to MOP717.2 billion while non-resident deposits edged up to MOP323.8 billion. On the other hand, public sector deposits with the banking sector fell 1.9% to MOP189.8 billion. As a result, total deposits in the banking sector rose 0.6% from a month earlier to MOP1,230.7 billion. The shares of MOP, HKD, RMB and USD in total deposits were 20.5%, 44.3%, 8.5% and 24.5% respectively.

Loans

Domestic loans to the private sector fell 0.4% from a month ago to MOP536.0 billion. Meanwhile, external loans dropped 0.5% to MOP552.1 billion. As a result, total loans to the private sector went down by 0.5% from a month earlier to MOP1,088.0 billion. The shares of MOP, HKD, RMB and USD in total loans were 20.4%, 46.3%, 11.1% and 19.2% respectively.

Operating ratios

At end-January, the loan-to-deposit ratio for the resident sector decreased from 59.8% at end-2023 to 59.1%. Meanwhile, the ratio for both the resident and non-resident sectors decreased from 89.4% to 88.4%. The one-month and three-month current assets to liabilities ratios stood at 64.0% and 58.7% respectively. Concurrently, the non-performing loan ratio increased from 3.8% at end-2023 to 3.9%.

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 March 2024

	2023	2024	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-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	71 371.9	73 379.2	2.8	- 4.2
澳門元 / MOP	48 773.3	50 147.8	2.8	- 4.3
港元 / HKD	21 080.2	21 352.2	1.3	- 2.6
人民幣 / RMB	56.6	52.0	- 8.1	16.4
美元 / USD	964.0	1 353.8	40.4	- 20.4
其他貨幣 / Outras / Others	497.8	473.4	- 4.9	- 5.7
貨幣供應量 M2 MASSA MONETÁRIA M2 MONEY SUPPLY M2	726 578.8	738 859.3	1.7	2.0
澳門元 / MOP	247 765.3	254 529.6	2.7	- 3.6
港元 / HKD	330 169.0	333 695.6	1.1	7.8
人民幣 / RMB	56 688.5	56 953.4	0.5	- 6.2
美元 / USD	78 967.6	81 102.2	2.7	4.5
其他貨幣 / Outras / Others	12 988.4	12 578.5	- 3.2	3.6
流通貨幣 CIRCULAÇÃO MONETÁRIA CURRENCY IN CIRCULATION	20 337.1	20 961.5	3.1	- 3.8
居民存款 DEPÓSITOS DE RESIDENTES RESIDENT DEPOSITS	706 241.7	717 175.4	1.5	2.1
澳門元 / MOP	227 428.3	233 568.1	2.7	- 3.6
港元 / HKD	330 169.0	332 973.2	0.8	7.6
人民幣 / RMB	56 688.5	56 953.4	0.5	- 6.2
美元 / USD	78 967.6	81 102.2	2.7	4.5
其他貨幣 / Outras / Others	12 988.4	12 578.5	- 3.2	3.6
非居民存款 DEPÓSITOS DE NÃO RESIDENTES NONRESIDENT DEPOSITS	323 655.6	323 770.6	0[#]	- 1.3
澳門元 / MOP	5 465.6	5 534.7	1.3	- 13.3
港元 / HKD	80 050.1	79 880.0	- 0.2	- 3.0
人民幣 / RMB	31 848.7	28 650.4	- 10.0	- 24.6
美元 / USD	190 914.7	195 805.6	2.6	9.3
其他貨幣 / Outras / Others	15 376.5	13 900.0	- 9.6	- 37.2
公共部門存款 DEPÓSITOS DE SECTOR PÚBLICO PUBLIC SECTOR DEPOSITS	264 376.0	261 640.8	- 1.0	- 10.8
存放於金融管理局 / na AMCM / in AMCM	70 870.3	71 870.3	1.4	10.4
存放於銀行體系 / nos bancos / in banks	193 505.7	189 770.5	- 1.9	- 16.8
本地私人部門貸款 EMPRÉSTIMOS INTERNOS AO SECTOR PRIVADO DOMESTIC LOANS TO PRIVATE SECTOR	538 257.4	535 952.1	- 0.4	- 5.5
澳門元 / MOP	210 730.3	210 758.0	0 [#]	0.9
港元 / HKD	309 506.6	305 468.9	- 1.3	- 9.0
人民幣 / RMB	9 971.3	11 446.0	14.8	9.8
美元 / USD	6 682.0	6 896.2	3.2	- 37.4
其他貨幣 / Outras / Others	1 367.2	1 383.1	1.2	38.7
對外部門貸款 EMPRÉSTIMOS AO EXTERIOR EXTERNAL LOANS	554 985.2	552 077.4	- 0.5	- 13.6
澳門元 / MOP	11 468.5	11 694.7	2.0	- 9.6
港元 / HKD	197 646.3	198 360.3	0.4	11.4
人民幣 / RMB	130 659.4	109 635.8	- 16.1	- 27.8
美元 / USD	188 443.1	202 178.0	7.3	- 24.5
其他貨幣 / Outras / Others	26 767.9	30 208.6	12.9	7.0

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