From the Monetary Authority of Macao:

Monetary and financial statistics – February 2024

According to statistics released today (5 April) by the Monetary Authority of Macao, broad money supply continued to grow in February. Meanwhile, resident deposits rose from a month ago whereas loans to residents posted a decline.

Money supply

Currency in circulation increased 1.0% whereas demand deposits dropped 4.5%. M1 thus decreased 3.0% from one month earlier. On the other hand, quasi-monetary liabilities grew 1.3%. The sum of these two items, i.e. M2, rose 0.9% to MOP745.6 billion. On an annual basis, M1 dropped 3.2% whereas M2 grew 4.1%. The shares of pataca (MOP), Hong Kong dollar (HKD), renminbi (RMB) and United States dollar (USD) in M2 were 34.1%, 45.3%, 7.3% and 11.8% respectively.

Deposits

Resident deposits rose 1.0% from the preceding month to MOP724.1 billion whereas nonresident deposits decreased 0.5% to MOP322.1 billion. Meanwhile, public sector deposits with the banking sector fell 0.9% to MOP188.1 billion. As a result, total deposits in the banking sector increased 0.3% from a month earlier to MOP1,234.4 billion. The shares of MOP, HKD, RMB and USD in total deposits were 20.4%, 43.9%, 8.2% and 25.5% respectively.

Loans

Domestic loans to the private sector fell 0.2% from a month ago to MOP534.6 billion. Meanwhile, external loans dropped 1.0% to MOP546.3 billion. As a result, total loans to the private sector went down by 0.6% from a month earlier to MOP1,081.0 billion. The shares of MOP, HKD, RMB and USD in total loans were 20.6%, 46.5%, 10.6% and 19.5% respectively.

Operating ratios

At end-February, the loan-to-deposit ratio for the resident sector decreased from 59.1% at end-January to 58.6%. Meanwhile, the ratio for both the resident and non-resident sectors decreased from 88.4% to 87.6%. The one-month and three-month current assets to liabilities ratios stood at 65.0% and 55.9% respectively. Concurrently, the non-performing loan ratio increased from 3.9% at end-January to 4.1%.

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 April 2024

	2024 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-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	73 379.2	71 213.3	- 3.0	- 3.2
澳門元 / MOP	50 147.8	49 606.2	- 1.1	- 1.5
港元 / HKD	21 352.2	19 815.2	- 7.2	- 6.2
人民幣 / RMB	52.0	101.1	94.5	117.3
美元 / USD 其他貨幣 / Outras / Others	1 353.8 473.4	1 228.9 461.9	- 9.2 - 2.4	- 22.4 - 5.6
兵他員帝 / Outras / Others	475.4	401.9	- 2.4	- 5.0
	738 859.3	745 601.7	0.9	4.1
MASSA MONETÁRIA M2 MONEY SUPPLY M2	/ 38 859.3	745 001.7	0.9	4.1
澳門元 / MOP	254 529.6	254 265.0	- 0.1	- 0.5
港元 / HKD	333 695.6	337 634.6	- 0.1	6.5
人民幣 / RMB	56 953.4	54 796.7	- 3.8	- 3.3
美元 / USD	81 102.2	87 733.3	8.2	22.1
其他貨幣 / Outras / Others	12 578.5	11 172.1	- 11.2	- 25.0
流通貨幣 CIRCULAÇÃO MONETÁRIA	20 961.5	21 166.1	1.0	0.4
CURRENCY IN CIRCULATION	20 901.5	21 100.1	1.0	0.4
居民存款				
DEPÓSITOS DE RESIDENTES	717 175.4	724 120.0	1.0	4.2
	000 500 4	000.000.0	0.0	0.0
澳門元 / MOP	233 568.1	233 098.9	- 0.2	- 0.6
港元 / HKD	332 973.2	337 318.9	1.3	6.4
人民幣 / RMB	56 953.4	54 796.7	- 3.8	- 3.3
美元 / USD 其他貨幣 / Outras / Others	81 102.2 12 578.5	87 733.3 11 172.1	8.2 - 11.2	22.1 - 25.0
其他員幣 / Outras / Others	12 576.5	11 172.1	- 11.2	- 25.0
非居民存款 DEPÓSITOS DE NÃO RESIDENTES	323 770.6	322 133.1	- 0.5	11.3
NONRESIDENT DEPOSITS	525 770.0	522 155.1	- 0.5	11.5
澳門元 / MOP	5 534.7	5 556.3	0.4	- 12.7
港元 / HKD	79 880.0	74 266.6	- 7.0	- 0.7
人民幣 / RMB	28 650.4	27 290.5	- 4.7	- 15.9
美元 / USD	195 805.6	202 790.0	3.6	25.2
其他貨幣 / Outras / Others	13 900.0	12 229.7	- 12.0	- 11.6
公共部門存款				
公共的 대규칙 DEPÓSITOS DE SECTOR PÚBLICO	261 640.8	260 809.3	- 0.3	- 11.5
PUBLIC SECTOR DEPOSITS				
存放於金融管理局 / na AMCM / in AMCM	71 870.3	72 682.3	1.1	12.1
存放於銀行體系 / nos bancos / in banks	189 770.5	188 127.0	- 0.9	- 18.2
本地私人部門貸款 EMPRÉSTIMOS INTERNOS AO SECTOR PRIVADO	535 952.1	534 636.6	- 0.2	- 5.6
DOMESTIC LOANS TO PRIVATE SECTOR				
· ···································	210 758.0	211 192.2	0.2	0.7
港元 / HKD	305 468.9	303 988.2	- 0.5	- 9.2
人民幣 / RMB	11 446.0	11 551.6	0.9	10.7
美元 / USD	6 896.2	6 553.1	- 5.0	- 37.6
其他貨幣 / Outras / Others	1 383.1	1 351.3	- 2.3	36.9
對外部門貸款				
EMPRÉSTIMOS AO EXTERIOR	551 932.1	546 335.2	- 1.0	- 16.1
	44.004-		0.0	
澳門元 / MOP	11 694.7	11 934.1	2.0	- 1.4
港元 / HKD	198 215.0	198 155.3	0#	12.3
人民幣 / RMB	109 635.8	102 607.7	- 6.4	- 37.7
美元 / USD	202 178.0	204 093.2	0.9	- 24.5
其他貨幣 / Outras / Others	30 208.6	29 544.9	- 2.2	8.5

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