



## Monetary Authority of Macao – Press Release

### Monetary and Financial Statistics – February 2010

According to statistics released today by the Monetary Authority of Macao, on a monthly basis, money supply M2 witnessed a decline after a continuous growth for five straight months. As deposits with banks dropped slightly and total loans saw an increase, the loan-to-deposit ratio rose from a month earlier.

#### *Money supply*

Currency in circulation increased 7.1% whereas demand deposits decreased 8.6%. M1 thus dropped significantly by 6.2% compared with the previous month. Meanwhile, quasi-monetary liabilities fell 1.7%. The sum of these two items, i.e. M2, decreased 2.4% to MOP210.2 billion. On an annual basis, M1 and M2 rose 20.2% and 9.2% respectively. The share of Pataca (MOP) in M2 stood at 29.3%, up 0.5 percentage points over a month ago or 0.3 percentage points from a year earlier. Concurrently, the share of Hong Kong Dollar (HKD) in M2 was 52.9%, down 1.3 percentage points month-to-month but up 0.5 percentage points year-on-year.

#### *Deposits*

Resident deposits dropped 2.7% from the previous month to MOP204.8 billion. Of which, MOP deposits and HKD deposits declined at respective rates of 1.3% and 4.7% while other foreign currency deposits rose 1.7%. Concurrently, non-resident deposits increased by 5.5% to MOP72.9 billion and public sector deposits with the banking sector also rose 1.5% to MOP15.5 billion. As a result, total deposits with the banking sector dropped 0.5% from the previous month to MOP293.2 billion. The shares of MOP and HKD in total deposits were 23.2% and 45.4% respectively.

#### *Loans*

Domestic loans to the private sector expanded 1.9% in February to MOP104.6 billion. Among which, MOP29.3 billion was MOP-denominated and MOP68.8 billion was denominated in HKD, representing 28.0% and 65.8% of the total respectively. Meanwhile, external loans grew 6.2% to MOP101.2 billion; of which, loans denominated in MOP and HKD accounted for 0.9% (MOP0.9 billion) and 41.6% (MOP42.1 billion) of the total respectively.

#### *Loan-to-deposit ratios*

Due to the decline in resident deposits and increase in domestic loans to the private sector, the loan-to-deposit ratio for the resident sector grew 2.0 percentage points in a month to 47.5% at end-February 2010. The ratio for both the resident and non-resident sectors reached 70.2%, up 3.1 percentage points from the previous month.

#### Annex Table

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Detailed figures on Monetary and Financial Statistics are available on:

[http://www.amcm.gov.mo/economic\\_statistics/economic.htm](http://www.amcm.gov.mo/economic_statistics/economic.htm).

**澳門金融管理局 - 新聞稿**

Autoridade Monetária de Macau - Boletim Informativo  
Monetary Authority of Macao - Press Release

**2010年2月份貨幣及金融統計附表**

Estatísticas Monetárias e Financeiras - Fevereiro 2010  
Monetary and Financial Statistics - February 2010

	2010		與上月比較	與上年度同期比較
	月份 / Mês / Month		Variação relativamente ao mês anterior	Variação homóloga
	1	2	Month-to-month rate of change	Year-on-year rate of change
	百萬澳門幣計 / 10 <sup>6</sup> MOP		(%)	(%)
<b>貨幣供應量 M1</b> <b>MASSA MONETÁRIA M1</b> <b>MONEY SUPPLY M1</b>	<b>32 942.1</b>	<b>30 893.1</b>	<b>- 6.2</b>	<b>20.2</b>
澳門幣 / MOP	16 393.6	16 195.8	- 1.2	19.6
港元 / HKD	15 531.3	13 694.9	- 11.8	18.1
其他貨幣 / Outras / Others	1 017.2	1 002.4	- 1.5	74.9
<b>貨幣供應量 M2</b> <b>MASSA MONETÁRIA M2</b> <b>MONEY SUPPLY M2</b>	<b>215 433.0</b>	<b>210 201.1</b>	<b>- 2.4</b>	<b>9.2</b>
澳門幣 / MOP	61 882.6	61 507.0	- 0.6	10.5
港元 / HKD	116 612.2	111 125.4	- 4.7	10.3
其他貨幣 / Outras / Others	36 938.2	37 568.7	1.7	4.1
<b>流通貨幣</b> <b>CIRCULAÇÃO MONETÁRIA</b> <b>CURRENCY IN CIRCULATION</b>	<b>5 023.5</b>	<b>5 378.1</b>	<b>7.1</b>	<b>16.6</b>
<b>居民存款</b> <b>DEPÓSITOS DE RESIDENTES</b> <b>RESIDENT DEPOSITS</b>	<b>210 409.5</b>	<b>204 823.0</b>	<b>- 2.7</b>	<b>9.1</b>
活期存款 / Dep. à ordem / Demand dep.	27 918.6	25 515.0	- 8.6	21.0
儲蓄存款 / Dep. de poupança / Savings dep.	80 939.5	80 533.2	- 0.5	28.1
通知存款 / Dep. com pré-aviso / Notice dep.	706.9	728.7	3.1	- 48.3
定期存款 / Dep. a prazo / Time dep.	100 772.0	97 988.5	- 2.8	- 4.3
其他存款 / Outros dep. / Other dep.	72.5	57.6	- 20.5	267.9
<b>非居民存款</b> <b>DEPÓSITOS DE NÃO RESIDENTES</b> <b>NONRESIDENT DEPOSITS</b>	<b>69 142.0</b>	<b>72 921.8</b>	<b>5.5</b>	<b>1.2</b>
活期存款 / Dep. à ordem / Demand dep.	3 085.5	3 257.6	5.6	- 23.3
儲蓄存款 / Dep. de poupança / Savings dep.	11 000.0	12 126.5	10.2	28.0
通知存款 / Dep. com pré-aviso / Notice dep.	134.5	131.2	- 2.5	- 58.3
定期存款 / Dep. a prazo / Time dep.	54 921.3	57 405.6	4.5	- 1.1
其他存款 / Outros dep. / Other dep.	0.8	0.8	0.0	..
<b>公共部門存款</b> <b>DEPÓSITOS DE SECTOR PÚBLICO</b> <b>PUBLIC SECTOR DEPOSITS</b>	<b>117 731.5</b>	<b>122 879.4</b>	<b>4.4</b>	<b>27.9</b>
存放於金融管理局 / na AMCM / in AMCM	102 482.1	107 400.1	4.8	30.1
存放於銀行體系 / no bancos / in banks	15 249.4	15 479.3	1.5	14.3
<b>本地私人部門貸款</b> <b>EMPRÉSTIMOS INTERNOS AO SECTOR PRIVADO</b> <b>DOMESTIC LOANS TO PRIVATE SECTOR</b>	<b>102 663.2</b>	<b>104 628.3</b>	<b>1.9</b>	<b>14.4</b>
澳門幣 / MOP	27 960.3	29 262.9	4.7	55.9
港元 / HKD	67 851.4	68 829.9	1.4	2.8
其他貨幣 / Outras / Others	6 851.5	6 535.5	- 4.6	14.8
<b>對外部門貸款</b> <b>EMPRÉSTIMOS AO EXTERIOR</b> <b>EXTERNAL LOANS</b>	<b>95 280.2</b>	<b>101 219.7</b>	<b>6.2</b>	<b>79.6</b>
澳門幣 / MOP	920.2	911.2	- 1.0	- 14.2
港元 / HKD	41 402.5	42 096.2	1.7	33.6
其他貨幣 / Outras / Others	52 957.5	58 212.2	9.9	144.7