



## Monetary Authority of Macao – Press Release

### Monetary and Financial Statistics – December 2009

According to statistics released today by the Monetary Authority of Macao, on a monthly basis, money supply M2 grew slightly in December. Total loans continued to rise while non-resident deposits grew at a fast pace. The loan-to-deposit ratio thus fell from a month ago.

#### *Money supply*

Currency in circulation increased 1.6% whereas demand deposits decreased 5.0%. M1 thus dropped 4.0% compared with the previous month. Meanwhile, quasi-monetary liabilities went up by 1.1%. The sum of these two items, i.e. M2, grew slightly by 0.4% to MOP212.2 billion. On an annual basis, M1 and M2 rose 23.8% and 11.8% respectively. The share of Pataca (MOP) in M2 stood at 28.2%, up 0.1 percentage point over a month ago or down 0.3 percentage points from a year earlier. Concurrently, the share of Hong Kong Dollar (HKD) in M2 was 53.6%, down 0.8 percentage points month-to-month and up 1.3 percentage points year-on-year.

#### *Deposits*

Resident deposits rose slightly by 0.3% from the previous month to MOP207.2 billion. Of which, HKD deposits fell 1.2% but MOP deposits and other foreign currency deposits grew at respective rates of 0.6% and 4.5%. Concurrently, non-resident deposits grew notably by 12.8% to MOP83.2 billion while public sector deposits with the banking sector increased 22.3% to MOP16.3 billion due to treasury operations. As a result, total deposits with the banking sector expanded 4.5% from the previous month to MOP306.8 billion. The shares of MOP and HKD in total deposits were 22.1% and 46.4% respectively.

#### *Loans*

Domestic loans to the private sector expanded 2.1% month-to-month to MOP100.8 billion. Among which, MOP26.3 billion was MOP-denominated and MOP67.9 billion was denominated in HKD, representing 26.1% and 67.3% of the total respectively. Loans to “wholesale and retail trade”, “individuals for house purchases” and “manufacturing industries” increased quarter-to-quarter at respective rates of 14.2%, 11.3% and 8.4% whereas those to “non-monetary financial institutions” and “restaurants, hotels and related activities” dropped 15.9% and 5.2%.

Meanwhile, external loans rose by 4.8% to MOP85.8 billion; of which, loans denominated in MOP and HKD accounted for 1.0% and 47.5% respectively of the total, at values of MOP0.9 billion and MOP40.8 billion.

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

As domestic loans to the private sector rose at a faster pace than resident deposits, the loan-to-deposit ratio for the resident sector at end-December 2009 increased slightly by 0.2 percentage points month-to-month to 45.1%. The ratio for both the resident and non-resident sectors stood at 60.8%, down 0.7 percentage points.

#### Annex Table

For enquiry, please contact:

Research and Statistics Department, Monetary Authority of Macao  
(Tel: 83952532; Fax: 28353042)

19 February 2010

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

**2009 年 12 月份貨幣及金融統計附表**

Estatísticas Monetárias e Financeiras - Dezembro 2009

Monetary and Financial Statistics - December 2009

	2009		與上月比較	與上年度同期比較
	月份 / Mês / Month		Variação relativamente ao mês anterior	Variação homóloga
	11	12	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>31 886.4</b>	<b>30 608.0</b>	<b>- 4.0</b>	<b>23.8</b>
澳門幣 / MOP	15 114.9	14 973.1	- 0.9	15.1
港元 / HKD	15 722.8	14 544.6	- 7.5	40.5
其他貨幣 / Outras / Others	1 048.7	1 090.2	4.0	- 20.1
<b>貨幣供應量 M2</b> <b>MASSA MONETÁRIA M2</b> <b>MONEY SUPPLY M2</b>	<b>211 403.6</b>	<b>212 152.9</b>	<b>0.4</b>	<b>11.8</b>
澳門幣 / MOP	59 350.9	59 746.8	0.7	10.4
港元 / HKD	115 108.0	113 781.1	- 1.2	14.7
其他貨幣 / Outras / Others	36 944.7	38 624.9	4.5	6.0
<b>流通貨幣</b> <b>CIRCULAÇÃO MONETÁRIA</b> <b>CURRENCY IN CIRCULATION</b>	<b>4 828.0</b>	<b>4 905.9</b>	<b>1.6</b>	<b>11.5</b>
<b>居民存款</b> <b>DEPÓSITOS DE RESIDENTES</b> <b>RESIDENT DEPOSITS</b>	<b>206 575.6</b>	<b>207 246.9</b>	<b>0.3</b>	<b>11.8</b>
活期存款 / Dep. à ordem / Demand dep.	27 058.4	25 702.0	- 5.0	26.4
儲蓄存款 / Dep. de poupança / Savings dep.	82 446.0	82 417.8	0.0	41.5
通知存款 / Dep. com pré-aviso / Notice dep.	906.8	843.6	- 7.0	- 35.6
定期存款 / Dep. a prazo / Time dep.	96 105.1	98 225.9	2.2	- 6.9
其他存款 / Outros dep. / Other dep.	59.3	57.5	- 2.9	2 185.9
<b>非居民存款</b> <b>DEPÓSITOS DE NÃO RESIDENTES</b> <b>NONRESIDENT DEPOSITS</b>	<b>73 742.9</b>	<b>83 204.2</b>	<b>12.8</b>	<b>6.8</b>
活期存款 / Dep. à ordem / Demand dep.	3 281.1	3 153.7	- 3.9	- 31.2
儲蓄存款 / Dep. de poupança / Savings dep.	10 661.1	12 680.4	18.9	28.1
通知存款 / Dep. com pré-aviso / Notice dep.	188.0	150.8	- 19.8	- 41.8
定期存款 / Dep. a prazo / Time dep.	59 611.5	67 218.6	12.8	6.4
其他存款 / Outros dep. / Other dep.	1.2	0.8	- 33.4	-
<b>公共部門存款</b> <b>DEPÓSITOS DE SECTOR PÚBLICO</b> <b>PUBLIC SECTOR DEPOSITS</b>	<b>113 845.2</b>	<b>116 458.1</b>	<b>2.3</b>	<b>25.1</b>
存放於金融管理局 / na AMCM / in AMCM	100 510.9	100 153.1	- 0.4	22.9
存放於銀行體系 / no bancos / in banks	13 334.3	16 305.0	22.3	40.0
<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>98 743.1</b>	<b>100 824.9</b>	<b>2.1</b>	<b>10.1</b>
澳門幣 / MOP	24 781.5	26 266.1	6.0	43.1
港元 / HKD	67 157.9	67 901.9	1.1	2.7
其他貨幣 / Outras / Others	6 803.8	6 656.8	- 2.2	- 5.8
<b>對外部門貸款</b> <b>EMPRÉSTIMOS AO EXTERIOR</b> <b>EXTERNAL LOANS</b>	<b>81 859.9</b>	<b>85 806.2</b>	<b>4.8</b>	<b>45.3</b>
澳門幣 / MOP	1 021.8	874.7	- 14.4	- 16.5
港元 / HKD	38 872.1	40 774.1	4.9	28.2
其他貨幣 / Outras / Others	41 966.0	44 157.4	5.2	68.5