



Monetary Authority of Macao – Press Release

Monetary and Financial Statistics – January 2009

According to statistics released today by the Monetary Authority of Macao, on a monthly basis, broad money supply M2 continued to increase in January. Deposits with banks declined slightly while external loans saw a deeper decline. As a result, the loan-to-deposit ratio dropped from a month ago.

Money supply

Due to the increases of currency in circulation and demand deposits, M1 rose 9.3% month-to-month. Meanwhile, quasi-monetary liabilities went up 1.3%. The sum of these two items, i.e. M2, thus increased 2.3% to MOP194.2 billion. On an annual basis, M1 and M2 rose 9.6% and 3.9% respectively. The share of Pataca (MOP) in M2 stood at 29.1%, up 0.5 percentage points over a month ago or 0.4 percentage points over a year earlier respectively. Concurrently, the share of Hong Kong Dollar (HKD) in M2 was 51.9%, down 0.4 percentage points month-to-month or 2.4 percentage points year-on-year.

Deposits

Resident deposits increased by 2.0% from the previous month to MOP189.1 billion. Of which, MOP deposits, HKD deposits and other foreign currency deposits rose at respective rates of 3.3%, 1.6% and 1.5%. Meanwhile, non-resident deposits totalled MOP71.8 billion, equivalent to a month-to-month drop of 7.8%. On the other hand, public sector deposits with the banking sector increased 13.4% to MOP13.5 billion. As a result, total deposits in the banking sector slid 0.3% from the previous month to MOP274.4 billion. The shares of MOP and HKD in total deposits were 22.9% and 44.4% respectively.

Loans

Domestic loans to the private sector dropped 0.9% month-to-month to MOP90.7 billion. Among which, MOP18.5 billion was MOP-denominated and MOP65.7 billion was denominated in HKD, representing 20.4% and 72.4% of the total respectively. In the meantime, external loans declined by 3.3% to MOP57.1 billion; of which, loans denominated in MOP and HKD accounted for 1.8% and 54.7% respectively of the total, at values of MOP1.1 billion and MOP31.2 billion.

Loan-to-deposit ratios

Due to the increase in resident and public sector deposits and decline in domestic loans to the private sector, the loan-to-deposit ratio for the resident sector at end-January 2009 dropped by 1.6 percentage points month-to-month to 44.8%. The ratio for both the resident and non-resident sectors stood at 53.9%, down 0.9 percentage points.

Annex Table

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30 March 2009

Detailed figures on Monetary and Financial Statistics are available on:

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1月份貨幣及金融統計附表

Estatísticas Monetárias e Financeiras - Janeiro 2009
Monetary and Financial Statistics - January 2009

	2009	2008	與上月比較	與上年度同期比較
	月份 / Mes / Month		Varição relativamente ao mês anterior	Varição homóloga
	1	12	Month-to-month rate of change	Year-on-year rate of change
	百萬澳門幣計 10 ⁶ MOP		(%)	(%)
貨幣供應量 M1 MASSA MONETÁRIA M1 MONEY SUPPLY M1	27 026.0	24 727.1	9.3	9.6
澳門幣 / MOP	14 562.9	13 010.9	11.9	25.8
港元 / HKD	11 484.4	10 352.1	10.9	- 0.7
其他貨幣 / Outras / Others	978.7	1 364.1	- 28.3	- 35.5
貨幣供應量 M2 MASSA MONETÁRIA M2 MONEY SUPPLY M2	194 191.3	189 785.1	2.3	3.9
澳門幣 / MOP	56 413.1	54 098.4	4.3	5.2
港元 / HKD	100 777.7	99 238.9	1.6	- 0.7
其他貨幣 / Outras / Others	37 000.5	36 447.8	1.5	16.4
流通貨幣 CIRCULAÇÃO MONETÁRIA CURRENCY IN CIRCULATION	5 097.4	4 400.6	15.8	15.3
居民存款 DEPÓSITOS DE RESIDENTES RESIDENT DEPOSITS	189 093.9	185 384.5	2.0	3.6
活期存款 / Dep. à ordem / Demand dep.	21 928.6	20 326.5	7.9	8.4
儲蓄存款 / Dep. de poupança / Savings dep.	62 003.0	58 256.5	6.4	19.6
通知存款 / Dep. com pré-aviso / Notice dep.	1 551.7	1 309.1	18.5	- 0.1
定期存款 / Dep. a prazo / Time dep.	103 610.5	105 492.3	- 1.8	- 4.8
非居民存款 DEPÓSITOS DE NÃO RESIDENTES NONRESIDENT DEPOSITS	71 832.7	77 932.1	- 7.8	- 7.4
活期存款 / Dep. à ordem / Demand dep.	4 680.1	4 584.8	2.1	35.7
儲蓄存款 / Dep. de poupança / Savings dep.	9 307.2	9 897.4	- 6.0	4.8
通知存款 / Dep. com pré-aviso / Notice dep.	221.7	259.0	- 14.4	- 59.5
定期存款 / Dep. a prazo / Time dep.	57 623.7	63 191.0	- 8.8	- 10.9
公共部門存款 DEPÓSITOS DE SECTOR PÚBLICO PUBLIC SECTOR DEPOSITS	93 265.6	93 335.1	- 0.1	37.3
存放於金融管理局 / na AMCM / in AMCM	79 812.7	81 467.7	- 2.0	43.3
存放於銀行體系 / no bancos / in banks	13 452.9	11 867.4	13.4	10.0
本地私人部門貸款* EMPRÉSTIMOS INTERNOS AO SECTOR PRIVADO* DOMESTIC LOANS TO PRIVATE SECTOR*	90 695.8	91 565.2	- 0.9	23.0
澳門幣 / MOP	18 518.3	18 355.9	0.9	14.2
港元 / HKD	65 691.3	66 142.1	- 0.7	30.5
其他貨幣 / Outras / Others	6 486.2	7 067.1	- 8.2	- 9.7
對外部門貸款* EMPRÉSTIMOS AO EXTERIOR* EXTERNAL LOANS*	57 128.5	59 053.2	- 3.3	38.1
澳門幣 / MOP	1 051.8	1 047.9	0.4	18.1
港元 / HKD	31 227.1	31 798.0	- 1.8	39.0
其他貨幣 / Outras / Others	24 849.5	26 207.3	- 5.2	38.0

*註釋：包括貸款及墊款、票據貼現及其他。

*Nota: Incluindo empréstimos e adiantamentos, letras descontadas e outros efeitos.

*Note: Including loans and advances, bills discounted and others.