



Monetary Authority of Macao – Press Release

Monetary and Financial Statistics – January 2010

According to statistics released today by the Monetary Authority of Macao, money supply M2 continued to grow in January. As total loans continued to rise while non-resident deposits fell significantly, the loan-to-deposit ratio rebounded after dropping in the previous month.

Money supply

Currency in circulation and demand deposits increased 2.4% and 8.6% respectively. M1 thus rose significantly by 7.6% compared with the previous month. Meanwhile, quasi-monetary liabilities went up 0.5%. The sum of these two items, i.e. M2, grew 1.5% to MOP215.4 billion. On an annual basis, M1 and M2 rose 21.9% and 10.9% respectively. The share of Pataca (MOP) in M2 stood at 28.7%, up 0.6 percentage points over a month ago but down 0.3 percentage points from a year earlier. Concurrently, the share of Hong Kong Dollar (HKD) in M2 was 54.1%, up 0.5 percentage points month-to-month or 2.2 percentage points year-on-year.

Deposits

Resident deposits grew 1.5% from the previous month to MOP210.4 billion. Of which, MOP deposits and HKD deposits grew at respective rates of 3.7% and 2.5% while other foreign currency deposits fell 4.4%. Concurrently, non-resident deposits dropped notably by 16.9% to MOP69.1 billion and public sector deposits with the banking sector decreased 6.5% to MOP15.2 billion. As a result, total deposits with the banking sector declined 3.9% from the previous month to MOP294.8 billion. The shares of MOP and HKD in total deposits were 23.4% and 45.6% respectively.

Loans

Domestic loans to the private sector expanded 1.8% during January to MOP102.7 billion. Among which, MOP28.0 billion was MOP-denominated and MOP67.9 billion was denominated in HKD, representing 27.2% and 66.1% of the total respectively. Meanwhile, external loans grew 11.0% to MOP95.3 billion; of which, loans denominated in MOP and HKD accounted for 1.0% (MOP0.9 billion) and 43.5% (MOP41.4 billion) of the total respectively.

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 grew 0.4 percentage points in a month to 45.5% at end-January 2010. The ratio for both the resident and non-resident sectors reached 67.1%, up notably by 6.3 percentage points.

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.

**澳門金融管理局 - 新聞稿**

Autoridade Monetária de Macau - Boletim Informativo

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2010年1月份貨幣及金融統計附表

Estatísticas Monetárias e Financeiras - Janeiro 2010

Monetary and Financial Statistics - January 2010

	2009	2010	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-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	30 608.0	32 944.3	7.6	21.9
澳門幣 / MOP	14 973.1	16 395.7	9.5	12.6
港元 / HKD	14 544.6	15 531.3	6.8	35.2
其他貨幣 / Outras / Others	1 090.2	1 017.2	- 6.7	3.9
貨幣供應量 M2 MASSA MONETÁRIA M2 MONEY SUPPLY M2	212 152.9	215 435.2	1.5	10.9
澳門幣 / MOP	59 746.8	61 884.8	3.6	9.7
港元 / HKD	113 781.1	116 612.2	2.5	15.7
其他貨幣 / Outras / Others	38 624.9	36 938.2	- 4.4	- 0.2
流通貨幣 CIRCULAÇÃO MONETÁRIA CURRENCY IN CIRCULATION	4 905.9	5 023.5	2.4	- 1.5
居民存款 DEPÓSITOS DE RESIDENTES RESIDENT DEPOSITS	207 246.9	210 411.7	1.5	11.3
活期存款 / Dep. à ordem / Demand dep.	25 702.0	27 920.8	8.6	27.3
儲蓄存款 / Dep. de poupança / Savings dep.	82 417.8	80 939.5	- 1.8	30.5
通知存款 / Dep. com pré-aviso / Notice dep.	843.6	706.9	- 16.2	- 54.4
定期存款 / Dep. a prazo / Time dep.	98 225.9	100 772.0	2.6	- 2.7
其他存款 / Outros dep. / Other dep.	57.5	72.5	26.1	2 658.3
非居民存款 DEPÓSITOS DE NÃO RESIDENTES NONRESIDENT DEPOSITS	83 204.2	69 142.0	- 16.9	- 3.7
活期存款 / Dep. à ordem / Demand dep.	3 153.7	3 085.5	- 2.2	- 34.1
儲蓄存款 / Dep. de poupança / Savings dep.	12 680.4	11 000.0	- 13.3	18.2
通知存款 / Dep. com pré-aviso / Notice dep.	150.8	134.5	- 10.8	- 39.3
定期存款 / Dep. a prazo / Time dep.	67 218.6	54 921.3	- 18.3	- 4.7
其他存款 / Outros dep. / Other dep.	0.8	0.8	0.0	-
公共部門存款 DEPÓSITOS DE SECTOR PÚBLICO PUBLIC SECTOR DEPOSITS	116 458.1	117 729.4	1.1	26.4
存放於金融管理局 / na AMCM / in AMCM	100 153.1	102 482.1	2.3	28.2
存放於銀行體系 / no bancos / in banks	16 305.0	15 247.3	- 6.5	15.1
本地私人部門貸款 EMPRÉSTIMOS INTERNOS AO SECTOR PRIVADO DOMESTIC LOANS TO PRIVATE SECTOR	100 827.5	102 663.2	1.8	13.3
澳門幣 / MOP	26 266.1	27 960.3	6.4	51.0
港元 / HKD	67 904.5	67 851.4	- 0.1	3.3
其他貨幣 / Outras / Others	6 656.8	6 851.5	2.9	6.3
對外部門貸款 EMPRÉSTIMOS AO EXTERIOR EXTERNAL LOANS	85 806.2	95 280.2	11.0	67.3
澳門幣 / MOP	874.7	920.2	5.2	- 12.5
港元 / HKD	40 774.1	41 402.5	1.5	33.3
其他貨幣 / Outras / Others	44 157.4	52 957.5	19.9	113.1