

Integrated balance sheet

	31/12/2010
	Pataca
<u>Assets</u>	
Cash and bank deposits	
Deposits of the Treasury at AMCM and agent banks	140,063,442,111
Funds with the Cashier of the Tax Department of the Financial Services Bureau and other accounts of the Treasury	2,240,787
Cash and deposits held by non-autonomous and administratively autonomous public departments	383,274,548
Cash and deposits held by autonomous public institutions	10,952,010,518
	151,400,967,964
Credits (receivables from cashier operations)	
Prepayments	57,710
Others	2,718,280
	2,775,990
Total of assets	151,403,743,954
<u>Liabilities</u>	
Debts (payables from cashier operations)	
Funds of the Central Saving Regime	2,586,782,546
Guarantees	352,682,685
Deferred Wealth Partaking Scheme payments	196,977,276
Deductions from salaries	71,946,550
Receipts on behalf of third parties	52,701,973
Others	33,496,666
Total liabilities	3,294,587,696
<u>Net assets</u>	
Balance from previous years	98,015,011,156
Integrated balance of the year	50,094,145,102
Total net assets	148,109,156,258
Total liabilities and net assets	151,403,743,954