

Integrated balance sheet

	31/12/2011	31/12/2010
	Pataca	Pataca
<u>Assets</u>		
Cash and bank deposits		
Deposits of the Treasury at AMCM and agent banks	203,829,990,598	140,063,442,111
Funds with the Cashier of the Tax Dept. of the Financial Services and other accounts of the Treasury	658,431	2,240,787
Cash and deposits held by non-autonomous and administratively autonomous public departments	504,906,958	383,274,548
Cash and deposits held by autonomous public institutions	18,170,153,203	10,952,010,518
	<u>222,505,709,190</u>	<u>151,400,967,964</u>
Credits (receivables from cashier operations)		
Prepayments	30,795	57,710
Others	2,720,280	2,718,280
	<u>2,751,075</u>	<u>2,775,990</u>
Total of assets	<u>222,508,460,265</u>	<u>151,403,743,954</u>
Liabilities		
Debts (payables from cashier operations)		
Funds of the Central Saving Regime	4,363,380,100	2,586,782,546
Guarantees	450,239,062	352,682,685
Deferred Wealth Partaking Scheme payments	236,341,857	196,977,276
Deductions from salaries	82,417,835	71,946,550
Receipts on behalf of third parties	68,030,558	52,701,973
Others	36,265,052	33,496,666
Total liabilities	<u>5,236,674,464</u>	<u>3,294,587,696</u>
Net assets		
Balance from previous years	139,892,785,986	98,015,011,156
Integrated balance of the year	77,378,999,815	50,094,145,102
Total net assets	<u>217,271,785,801</u>	<u>148,109,156,258</u>
Total liabilities and net assets	<u>222,508,460,265</u>	<u>151,403,743,954</u>