

Integrated balance sheet

	31/12/2012	31/12/2011
	Pataca	Pataca
<u>Assets</u>		
Cash and bank deposits		
Deposits of the Treasury at AMCM and agent banks	136,921,937,485	203,829,990,598
Specific deposits of the Treasury at AMCM	54,200,000,000	-
Funds with the Cashier of the Tax Dept. of the Financial Services and other accounts of the Treasury	1,121,990	658,431
Cash and deposits held by Central department	472,499,625	504,906,958
Cash and deposits held by autonomous public institutions	24,746,637,793	18,170,153,203
	<u>216,342,196,893</u>	<u>222,505,709,190</u>
Credits (receivables from cashier operations)		
Others	2,668,942	2,751,075
	<u>216,344,865,835</u>	<u>222,508,460,265</u>
Total of assets		
<u>Liabilities</u>		
Debts (payments from cashier operations)		
Funds of the Central Provident Fund	6,280,215,219	4,363,380,100
Guarantees	670,584,848	450,239,062
Deferred Wealth Partaking Scheme payments	188,749,090	236,341,857
Deductions from salaries	96,437,909	82,417,835
Receipts on behalf of third parties	133,841,106	68,030,558
Others	48,333,734	36,265,052
	<u>7,418,161,906</u>	<u>5,236,674,464</u>
Total liabilities		
<u>Net assets</u>		
Balance from previous years	63,744,784,439	139,892,785,986
Reserve	54,200,000,000	-
Integrated balance of the year	90,981,919,490	77,378,999,815
	<u>208,926,703,929</u>	<u>217,271,785,801</u>
Total net assets		
Total liabilities and net assets		
	<u>216,344,865,835</u>	<u>222,508,460,265</u>