

Integrated balance sheet

	31/12/2013	31/12/2012
	MOP	MOP
<u>Assets</u>		
Cash and bank deposits		
Deposits of the Treasury at AMCM and agent banks	169,600,262,437	136,921,937,485
Specific deposits of the Treasury at AMCM	54,200,000,000	54,200,000,000
Funds with the Cashier of the Dept. of Financial Services and other accounts of the Treasury	1,475,894	1,121,990
Cash and deposits held by central departments	546,483,536	472,499,625
Cash and deposits held by autonomous entities	36,690,486,980	24,746,637,793
	261,038,708,847	216,342,196,893
Credits (receivables from cashier operations)		
Others	52,673,788	2,668,942
Total of assets	261,091,382,635	216,344,865,835
<u>Liabilities</u>		
Debts (payables from cashier operations)		
Funds of the Central Provident Fund	8,154,752,726	6,280,215,219
Guarantees at the Treasury	758,378,960	670,584,848
Deferred Wealth Partaking Scheme payments	292,896,583	188,749,090
Deductions from salaries	104,153,082	96,437,909
Receipts on behalf of third parties	177,886,982	133,841,106
Others	81,810,273	48,333,734
Total liabilities	9,569,878,606	7,418,161,906
<u>Net assets</u>		
Balance from previous years	72,760,785,817	63,744,784,439
Reserve	54,200,000,000	54,200,000,000
Integrated balance of the year	124,560,718,212	90,981,919,490
Total net asset	251,521,504,029	208,926,703,929
Total liabilities and net assets	261,091,382,635	216,344,865,835