

Integrated balance sheet

	31/12/2014	31/12/2013
	Pataca	Pataca
<u>Assets</u>		
Cash and bank deposits		
Deposits of the Treasury at AMCM and agent banks	187,312,026,140	169,600,262,437
Specific deposits of the Treasury at AMCM	54,200,000,000	54,200,000,000
Funds with the Cashier of the Tax Dept. of the Financial Services and other accounts of the Treasury	2,344,386	1,475,894
Cash and deposits held by Central department	578,110,917	546,483,536
Cash and deposits held by autonomous public institutions	4,799,625,005	36,690,486,980
	<u>246,892,106,448</u>	<u>261,038,708,847</u>
Credits (receivables from cashier operations)		
Others	2,800,403	52,673,788
Total of assets	<u>246,894,906,851</u>	<u>261,091,382,635</u>
<u>Liabilities</u>		
Debts (payments from cashier operations)		
Funds of the Central Provident Fund	-	8,154,752,726
Guarantees	872,037,473	758,378,960
Deferred Wealth Partaking Scheme payments	341,083,583	292,896,583
Deductions from salaries	121,656,557	104,153,082
Receipts on behalf of third parties	210,228,116	177,886,982
Others	82,461,408	81,810,273
Total liabilities	<u>1,627,467,137</u>	<u>9,569,878,606</u>
<u>Net assets</u>		
Balance from previous years	96,284,738,446	72,760,785,817
Reserve	54,200,000,000	54,200,000,000
Integrated balance of the year	94,782,701,268	124,560,718,212
Total net assets	<u>245,267,439,714</u>	<u>251,521,504,029</u>
Total liabilities and net assets	<u>246,894,906,851</u>	<u>261,091,382,635</u>