

## Integrated balance sheet

	31/12/2015	31/12/2014
	Pataca	Pataca
<b><u>Assets</u></b>		
<b>Cash and bank deposits</b>		
Deposits of the Treasury at AMCM and agent banks	120,429,391,170	187,312,026,140
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	2,640,482	2,344,386
Cash and deposits held by Central department	528,884,076	578,110,917
Cash and deposits held by autonomous public institutions	6,377,749,395	4,799,625,005
	<b><u>181,538,665,123</u></b>	<b><u>246,892,106,448</u></b>
<b>Credits (receivables from cashier operations)</b>		
Others	2,846,936	2,800,403
	<b><u>181,541,512,059</u></b>	<b><u>246,894,906,851</u></b>
<b><u>Liabilities</u></b>		
<b>Debts (payments from cashier operations)</b>		
Guarantees	953,094,431	872,037,473
Deferred Wealth Partaking Scheme payments	332,607,850	341,083,583
Deductions from salaries	142,185,121	121,656,557
Receipts on behalf of third parties	141,535,434	210,228,116
Others	118,085,394	82,461,408
	<b><u>1,687,508,230</u></b>	<b><u>1,627,467,137</u></b>
<b><u>Net assets</u></b>		
Balance from previous years	90,296,365,852	96,284,738,446
Reserve	54,200,000,000	54,200,000,000
Integrated balance of the year	35,357,637,977	94,782,701,268
	<b><u>179,854,003,829</u></b>	<b><u>245,267,439,714</u></b>
<b>Total liabilities and net assets</b>	<b><u>181,541,512,059</u></b>	<b><u>246,894,906,851</u></b>