

## Integrated balance sheet

	31/12/2016	31/12/2015
	Pataca	Pataca
<b><u>Assets</u></b>		
<b>Cash and bank deposits</b>		
Deposits of the Treasury at AMCM and agent banks	51,955,012,274	120,429,391,170
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	1,368,562	2,640,482
Cash and deposits held by Central department	591,420,281	528,884,076
Cash and deposits held by autonomous public institutions	6,536,707,678	6,377,749,395
	<b>113,284,508,795</b>	<b>181,538,665,123</b>
<b>Credits (receivables from cashier operations)</b>		
Others	2,930,280	2,846,936
<b>Total of assets</b>	<b>113,287,439,075</b>	<b>181,541,512,059</b>
<b><u>Liabilities</u></b>		
<b>Debts (payments from cashier operations)</b>		
Guarantees	1,070,711,587	953,094,431
Deferred Wealth Partaking Scheme payments	367,385,950	332,607,850
Deductions from salaries	156,684,338	142,185,121
Receipts on behalf of third parties	154,666,299	141,535,434
Others	166,521,902	118,085,394
<b>Total liabilities</b>	<b>1,915,970,076</b>	<b>1,687,508,230</b>
<b><u>Net assets</u></b>		
Balance from previous years	29,298,621,546	90,296,365,852
Reserve	54,200,000,000	54,200,000,000
Integrated balance of the year	27,872,847,453	35,357,637,977
<b>Total net assets</b>	<b>111,371,468,999</b>	<b>179,854,003,829</b>
<b>Total liabilities and net assets</b>	<b>113,287,439,075</b>	<b>181,541,512,059</b>