

## Integrated balance sheet

	31/12/2018	31/12/2017
	Pataca	Pataca
<b><u>Assets</u></b>		
<b>Cash and bank deposits</b>		
Deposits of the Treasury at AMCM and agent banks	95,653,458,335	63,294,273,787
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	1,380,264	2,223,282
Cash and deposits held by Central department	570,964,980	544,932,719
Cash and deposits held by autonomous public institutions	5,698,697,583	5,108,311,618
	<b>156,124,501,162</b>	<b>123,149,741,406</b>
<b>Credits (receivables from cashier operations)</b>		
Others	3,387,152	3,060,280
<b>Total of assets</b>	<b>156,127,888,314</b>	<b>123,152,801,686</b>
<b><u>Liabilities</u></b>		
<b>Debts (payments from cashier operations)</b>		
Guarantees	1,435,988,613	1,276,758,699
Deferred Wealth Partaking Scheme payments	442,424,100	414,933,950
Deductions from salaries	195,181,018	181,937,740
Receipts on behalf of third parties	982,149,450	162,492,811
Others	212,664,308	172,198,739
<b>Total liabilities</b>	<b>3,268,407,489</b>	<b>2,208,321,939</b>
<b><u>Net assets</u></b>		
Balance from previous years	40,376,551,865	21,681,331,003
Reserve	54,200,000,000	54,200,000,000
Integrated balance of the year	58,282,928,960	45,063,148,744
<b>Total net assets</b>	<b>152,859,480,825</b>	<b>120,944,479,747</b>
<b>Total liabilities and net assets</b>	<b>156,127,888,314</b>	<b>123,152,801,686</b>