

Integrated ordinary balance sheet

	31/12/2019	reclassification 31/12/2018
	Pataca	Pataca
<u>Assets</u>		
Specific Deposits of the Treasury at AMCM	54,200,000,000	54,200,000,000
Deposits of the Treasury at AMCM and banks	106,643,952,336	95,654,838,599
Cash and deposits held by autonomous departments and institutions	5,327,221,482	5,698,697,583
Cash and deposits held by non - autonomous departments and departments with administrative autonomy	644,754,508	570,964,980
Others	5,625,625	3,387,152
<i>Total of assets</i>	<u>166,821,553,951</u>	<u>156,127,888,314</u>
<u>Liabilities</u>		
Guarantees	1,502,304,822	1,435,988,613
Deferred Wealth Partaking Scheme payments	462,825,483	442,424,100
Deductions from salaries	214,530,636	195,181,018
Receipts on behalf of third parties	220,515,607	982,149,450
Others	301,960,394	212,664,308
<i>Total liabilities</i>	<u>2,702,136,942</u>	<u>3,268,407,489</u>
<u>Net assets</u>		
Reserves	54,200,000,000	54,200,000,000
Budget execution balance from previous years	53,872,660,846	40,376,551,865
Balance of execution of the integrated ordinary budget	56,046,756,163	58,282,928,960
<i>Total net assets</i>	<u>164,119,417,009</u>	<u>152,859,480,825</u>
Total liabilities and net assets	<u>166,821,553,951</u>	<u>156,127,888,314</u>