

Integrated ordinary balance sheet

	31/12/2020	31/12/2019
	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	56,355,300,085	106,643,952,336
Cash and deposits held by autonomous departments and institutions	2,824,194,932	5,327,221,482
Cash and deposits held by non - autonomous departments and departments with administrative autonomy	588,247,287	644,754,508
Others	4,332,952	5,625,625
<i>Total of assets</i>	<u>113,972,075,256</u>	<u>166,821,553,951</u>
<u>Liabilities</u>		
Guarantees	1,569,970,366	1,502,304,822
Deferred Wealth Partaking Scheme payments	533,640,945	462,825,483
Deductions from salaries	206,044,562	214,530,636
Receipts on behalf of third parties	182,055,922	220,515,607
Others	331,873,848	301,960,394
<i>Total liabilities</i>	<u>2,823,585,643</u>	<u>2,702,136,942</u>
<u>Net assets</u>		
Reserves	54,200,000,000	54,200,000,000
Budget execution balance from previous years	51,405,113,364	53,872,660,846
Balance of execution of the integrated ordinary budget	5,543,376,249	56,046,756,163
<i>Total net assets</i>	<u>111,148,489,613</u>	<u>164,119,417,009</u>
Total liabilities and net assets	<u>113,972,075,256</u>	<u>166,821,553,951</u>