

Consolidated balance sheet

<u>Assets</u>	MOP
Cash and bank deposits	
Deposits of the Treasury at AMCM and agent banks	77,804,381,989
Funds with the Cashier of the Tax Department of the Financial Services Bureau and other accounts of the Treasury	48,279
Cash and deposits held by non-autonomous and administratively autonomous public departments	286,646,587
Cash and deposits held by autonomous public departments	91,163,914,983
	<u>169,254,991,838</u>
Credits (receivables from cashier operations)	
Prepayments	156,306,181
Others	2,701,972
	<u>159,008,153</u>
Total of assets	<u>169,413,999,991</u>
<u>Liabilities</u>	
Debts (payables from cashier operations)	
Deposits and funds of third parties	6,394,865,426
Provident Fund and other special-purpose deposits	15,526,640
Guarantees	286,612,834
Deferred Wealth Partaking Scheme payments	188,298,000
Deductions from salaries	63,556,639
Budgetary funds obtained from the Treasury	57,859,582
Receipts on behalf of third parties	20,531,874
Others	35,865,645
Total liabilities	<u>7,063,116,640</u>
<u>Net assets</u>	
Balance from previous years	124,935,232,003
Consolidated balance of the year	37,415,651,348
Total net assets	<u>162,350,883,351</u>
Total liabilities and net assets	<u>169,413,999,991</u>