

## Consolidated balance sheet

	31/12/2009	31/12/2008
	MOP	MOP
<b><u>Assets</u></b>		
<b>Cash and bank deposits</b>		
Deposits of the Treasury at AMCM and agent banks	98,202,875,518	77,804,381,989
Funds with the Cashier of the Tax Department of the Financial Services Bureau and other accounts of the Treasury	621,603	48,279
Cash and deposits held by non-autonomous and administratively autonomous public departments	338,618,244	286,646,587
Cash and deposits held by autonomous public institutions	103,874,777,549	91,163,914,983
	<b>202,416,892,914</b>	<b>169,254,991,838</b>
<b>Credits (receivables from cashier operations)</b>		
Prepayments	96,913,860	156,306,181
Others	2,668,287	2,701,972
	<b>99,582,147</b>	<b>159,008,153</b>
<b>Total of assets</b>	<b>202,516,475,061</b>	<b>169,413,999,991</b>
<b><u>Liabilities</u></b>		
<b>Debts (payables from cashier operations)</b>		
Deposits and funds of third parties	13,624,673,009	6,394,865,426
Provident Fund and other special-purpose deposits	15,641,756	15,526,640
Guarantees	315,922,001	286,612,834
Deferred Wealth Partaking Scheme payments	127,068,916	188,298,000
Deductions from salaries	80,962,933	63,556,639
Budgetary funds obtained from the Treasury	70,345,276	57,859,582
Receipts on behalf of third parties	42,315,609	20,531,874
Others	35,825,069	35,865,645
<b>Total liabilities</b>	<b>14,312,754,569</b>	<b>7,063,116,640</b>
<b><u>Net assets</u></b>		
Balance from previous years	153,395,826,091	124,935,232,003
Consolidated balance of the year	34,807,894,401	37,415,651,348
<b>Total net assets</b>	<b>188,203,720,492</b>	<b>162,350,883,351</b>
<b>Total liabilities and net assets</b>	<b>202,516,475,061</b>	<b>169,413,999,991</b>