

Integrated ordinary balance sheet

	31/12/2021	31/12/2020
	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	8,919,551,610	56,355,300,085
Cash and deposits held by autonomous departments and institutions	2,761,876,957	2,824,194,932
Cash and deposits held by non - autonomous departments and departments with administrative autonomy	540,473,235	588,247,287
Others	4,526,204	4,332,952
<i>Total of assets</i>	<u>66,426,428,006</u>	<u>113,972,075,256</u>
<u>Liabilities</u>		
Guarantees	1,699,430,235	1,569,970,366
Deferred Wealth Partaking Scheme payments	546,655,389	533,640,945
Deductions from salaries	240,103,628	206,044,562
Receipts on behalf of third parties	174,525,610	182,055,922
Others	508,988,835	331,873,848
<i>Total liabilities</i>	<u>3,169,703,697</u>	<u>2,823,585,643</u>
<u>Net assets</u>		
Reserves	54,200,000,000	54,200,000,000
Budget execution balance from previous years	3,399,169,534	51,405,113,364
Balance of execution of the integrated ordinary budget	5,657,554,775	5,543,376,249
<i>Total net assets</i>	<u>63,256,724,309</u>	<u>111,148,489,613</u>
Total liabilities and net assets	<u>66,426,428,006</u>	<u>113,972,075,256</u>