

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2012

	Actual FY2011 \$
ASSETS	
CASH	149,635,266,735
INVESTMENTS	615,624,666,779
Government Stocks	117,528,398,210
Other Investments – Quoted	298,992,991,788
Other Investments – Unquoted	197,125,309,881
Deposits with Investment Agents	1,977,966,901
	<hr/> 765,259,933,515 <hr/>
LIABILITIES	
DEPOSIT ACCOUNTS	21,447,921,193
FUND SET ASIDE FOR SPECIFIC PURPOSES	537,371,928,916
Development Fund	103,566,685,650
Revolving Fund	-
Contingencies Fund	1,000,000,000
Development Contingencies Fund	2,000,000,000
Government Securities Fund	389,972,499,029
Developmental Investment Fund	8,835,282,854
Pension Fund	10,211,592,239
Saver - Premium Fund	1,425,794,318
INVEST Fund	539,169,448
Edusave Endowment Fund	5,786,535,509
LifeLong Learning Endowment Fund	3,818,413,395
Medical Endowment Fund	2,476,195,092
ElderCare Fund	2,599,562,982
CONNECT Fund	463,712,073
Community Care Endowment Fund	1,313,870,952
National Research Fund	3,362,615,374
GENERAL BALANCE	
Consolidated Fund	206,440,083,406
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Note: Due to rounding, figures may not add up.