

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2011

	Actual FY2010 \$
ASSETS	
CASH	125,804,590,892
INVESTMENTS	579,565,095,456
Government Stocks	116,469,119,772
Other Investments – Quoted	289,006,619,075
Other Investments – Unquoted	171,717,956,000
Deposits with Investment Agents	2,371,400,609
	705,369,686,347
 LIABILITIES	
DEPOSIT ACCOUNTS	20,403,370,803
FUND SET ASIDE FOR SPECIFIC PURPOSES	498,608,863,401
Development Fund	98,712,307,251
Government Securities Fund	358,583,856,453
Developmental Investment Fund	8,723,505,038
Pension Fund	10,421,887,394
Saver - Premium Fund	1,429,288,229
INVEST Fund	512,454,555
Edusave Endowment Fund	5,765,725,290
LifeLong Learning Endowment Fund	3,306,789,904
Medical Endowment Fund	1,978,252,414
ElderCare Fund	1,882,785,938
Community Care Endowment Fund	811,423,854
National Research Fund	2,826,354,181
CONNECT Fund	450,691,494
Revolving Fund	203,541,406
Contingencies Fund	1,000,000,000
Development Contingencies Fund	2,000,000,000
GENERAL BALANCE	
Consolidated Fund	186,357,452,143
	705,369,686,347

Note: Due to rounding, figures may not add up.