

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2007

	Actual FY2006 \$
ASSETS	
CASH	107,292,553,222
INVESTMENTS	414,468,752,316
Government Stocks	76,825,772,740
Other Investments – Quoted	208,280,889,099
Other Investments – Unquoted	126,526,441,153
Deposits with Investment Agents	2,835,649,324
OTHERS	
Securities Held as Statutory Deposits – Trust Companies	200,000
	521,761,505,538
LIABILITIES	
DEPOSIT ACCOUNTS	3,115,546,012
FUND SET ASIDE FOR SPECIFIC PURPOSES	377,928,035,369
Development Fund	90,701,156,157
Sinking Funds	2,630,000,000
Government Securities Fund	248,642,158,599
Developmental Investment Fund	8,294,022,324
Pension Fund	11,126,460,100
Saver - Premium Fund	1,287,269,282
INVEST Fund	388,570,507
Edusave Endowment Fund	5,788,395,015
LifeLong Learning Endowment Fund	2,246,249,506
Medical Endowment Fund	1,283,560,172
ElderCare Fund	1,133,513,703
Community Care Endowment Fund	604,599,297
National Research Fund	494,940,361
CONNECT Fund	238,357,810
Revolving Fund	68,782,536
Contingencies Fund	1,000,000,000
Development Contingencies Fund	2,000,000,000
GENERAL BALANCE	
Consolidated Fund	140,717,924,157
	521,761,505,538