

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2013

	Actual FY2012 \$
ASSETS	
CASH	166,444,536,173
INVESTMENTS	650,207,197,800
Government Stocks	147,188,926,096
Other Investments – Quoted	302,879,896,307
Other Investments – Unquoted	198,642,925,583
Deposits with Investment Agents	1,495,449,815
	816,651,733,973
LIABILITIES	
DEPOSIT ACCOUNTS	23,122,804,801
FUND SET ASIDE FOR SPECIFIC PURPOSES	566,738,949,184
Development Fund	104,201,565,573
Revolving Fund	-
Contingencies Fund	1,000,000,000
Development Contingencies Fund	2,000,000,000
Government Securities Fund	413,481,748,742
Developmental Investment Fund	8,950,838,832
Pension Fund	11,839,476,190
Saver - Premium Fund	1,449,805,442
INVEST Fund	573,394,772
Edusave Endowment Fund	6,013,516,433
LifeLong Learning Endowment Fund	3,830,263,478
Medical Endowment Fund	3,081,655,288
ElderCare Fund	2,608,736,201
CONNECT Fund	480,923,648
Community Care Endowment Fund	1,515,539,085
National Research Fund	2,758,320,875
Goods and Services Tax Voucher Fund	2,953,164,625
GENERAL BALANCE	
Consolidated Fund	226,789,979,988
	816,651,733,973

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