

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2015

	Actual FY2014 \$
ASSETS	
CASH	116,343,816,454
INVESTMENTS	761,631,547,647
Government Stocks	236,496,646,523
Other Investments – Quoted	331,806,593,046
Other Investments – Unquoted	189,707,639,162
Deposits with Investment Agents	3,620,668,915
	877,975,364,101
LIABILITIES	
DEPOSIT ACCOUNTS	24,133,107,787
FUND SET ASIDE FOR SPECIFIC PURPOSES	578,297,304,860
Development Fund	98,498,250,419
Revolving Fund	-
Contingencies Fund	1,000,000,000
Development Contingencies Fund	2,000,000,000
Government Securities Fund	418,276,686,910
Developmental Investment Fund	9,541,270,191
Pension Fund	11,526,465,407
Saver - Premium Fund	1,595,420,188
INVEST Fund	737,362,035
Edusave Endowment Fund	6,478,691,712
LifeLong Learning Endowment Fund	4,926,439,009
Medical Endowment Fund	4,118,308,902
ElderCare Fund	2,880,067,537
CONNECT Fund	514,111,675
Community Care Endowment Fund	1,712,793,942
National Research Fund	1,705,525,157
Goods and Services Tax Voucher Fund	4,775,334,242
Pioneer Generation Fund	8,010,577,534
GENERAL BALANCE	
Consolidated Fund	275,544,951,454
	877,975,364,101

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