

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2016

	Actual FY2015 \$
ASSETS	
CASH	127,031,391,651
INVESTMENTS	814,290,521,406
Government Stocks	247,252,164,041
Other Investments – Quoted	357,168,377,832
Other Investments – Unquoted	206,411,919,201
Deposits with Investment Agents	3,458,060,331
	941,321,913,057
LIABILITIES	
DEPOSIT ACCOUNTS	30,927,057,854
FUND SET ASIDE FOR SPECIFIC PURPOSES	616,611,115,790
Development Fund	94,654,041,630
Revolving Fund	-
Contingencies Fund	1,000,000,000
Development Contingencies Fund	2,000,000,000
Government Securities Fund	460,543,031,479
Developmental Investment Fund	9,865,282,556
Pension Fund	11,345,534,564
Saver - Premium Fund	1,617,003,156
INVEST Fund	871,574,162
Edusave Endowment Fund	6,469,415,268
LifeLong Learning Endowment Fund	4,961,685,487
Medical Endowment Fund	4,120,291,028
ElderCare Fund	2,882,502,751
CONNECT Fund	548,033,802
Community Care Endowment Fund	1,712,953,263
National Research Fund	2,128,385,992
Goods and Services Tax Voucher Fund	4,080,423,164
Pioneer Generation Fund	7,810,957,488
GENERAL BALANCE	
Consolidated Fund	293,783,739,413
	941,321,913,057

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