

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2014

	Actual FY2013 \$
ASSETS	
CASH	123,430,823,371
INVESTMENTS	710,254,099,221
Government Stocks	215,383,451,679
Other Investments – Quoted	306,961,309,275
Other Investments – Unquoted	186,310,652,480
Deposits with Investment Agents	1,598,685,787
	833,684,922,592
LIABILITIES	
DEPOSIT ACCOUNTS	24,240,531,393
FUND SET ASIDE FOR SPECIFIC PURPOSES	555,399,065,805
Development Fund	100,735,679,212
Revolving Fund	-
Contingencies Fund	1,000,000,000
Development Contingencies Fund	2,000,000,000
Government Securities Fund	400,964,272,188
Developmental Investment Fund	9,221,482,418
Pension Fund	11,678,515,263
Saver - Premium Fund	1,503,909,758
INVEST Fund	656,215,367
Edusave Endowment Fund	6,401,428,667
LifeLong Learning Endowment Fund	4,377,513,504
Medical Endowment Fund	4,111,482,036
ElderCare Fund	2,858,726,626
CONNECT Fund	507,128,300
Community Care Endowment Fund	1,712,810,714
National Research Fund	2,277,586,267
Goods and Services Tax Voucher Fund	5,392,315,486
GENERAL BALANCE	
Consolidated Fund	254,045,325,394
	833,684,922,592

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