

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2005

	Actual FY2004 \$
<b>ASSETS</b>	
CASH	102,068,066,142
INVESTMENTS	335,036,550,923
Government Stocks	74,291,380,452
Other Investments – Quoted	200,457,091,100
Other Investments – Unquoted	58,384,710,330
Deposits with Investment Agents	1,903,369,041
OTHERS	
Securities Held as Statutory Deposits – Trust Companies	2,900,000
	437,107,517,065
<b>LIABILITIES</b>	
DEPOSIT ACCOUNTS	2,314,220,668
FUND SET ASIDE FOR SPECIFIC PURPOSES	325,147,717,872
Development Fund	76,278,090,600
Sinking Funds	8,130,000,000
Government Securities Fund	206,991,529,535
Developmental Investment Fund	7,612,573,265
Pension Fund	11,406,367,391
Saver - Premium Fund	1,156,533,923
INVEST Fund	322,571,121
Edusave Endowment Fund	5,662,875,500
LifeLong Learning Endowment Fund	2,081,693,479
Medical Endowment Fund	1,167,195,569
ElderCare Fund	1,041,839,587
CONNECT Fund	143,789,063
Revolving Fund	152,658,839
Contingencies Fund	1,000,000,000
Development Contingencies Fund	2,000,000,000
GENERAL BALANCE	
Consolidated Fund	109,645,578,525
	437,107,517,065