

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2006**

|   | Actual<br>FY2005<br>\$             |
|---|------------------------------------|
| <b>ASSETS</b>   |                                    |
| CASH  | 112,262,258,035                    |
| INVESTMENTS   | 370,982,931,423                    |
| Government Stocks                                       | 76,152,855,902                     |
| Other Investments – Quoted                              | 197,688,109,088                    |
| Other Investments – Unquoted                            | 95,221,336,614                     |
| Deposits with Investment Agents                         | 1,920,629,819                      |
| OTHERS  |                                    |
| Securities Held as Statutory Deposits – Trust Companies | 2,200,000                          |
|   | <hr/> <b>483,247,389,458</b> <hr/> |
| <b>LIABILITIES</b>                                      |                                    |
| DEPOSIT ACCOUNTS  | 2,218,473,664                      |
| FUND SET ASIDE FOR SPECIFIC PURPOSES                    | 354,764,526,480                    |
| Development Fund  | 83,441,320,913                     |
| Sinking Funds   | 5,630,000,000                      |
| Government Securities Fund                              | 230,910,236,804                    |
| Developmental Investment Fund                           | 7,997,813,782                      |
| Pension Fund  | 11,322,637,506                     |
| Saver - Premium Fund                                    | 1,237,840,667                      |
| INVEST Fund   | 355,886,269                        |
| Edusave Endowment Fund                                  | 5,725,367,260                      |
| LifeLong Learning Endowment Fund                        | 2,119,608,967                      |
| Medical Endowment Fund                                  | 1,174,568,729                      |
| ElderCare Fund  | 1,034,847,879                      |
| Community Care Endowment Fund                           | 500,734,888                        |
| CONNECT Fund  | 198,631,981                        |
| Revolving Fund  | 115,030,835                        |
| Contingencies Fund                                      | 1,000,000,000                      |
| Development Contingencies Fund                          | 2,000,000,000                      |
| GENERAL BALANCE   |                                    |
| Consolidated Fund                                       | 126,264,389,314                    |
|   | <hr/> <b>483,247,389,458</b> <hr/> |