

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2009

	Actual FY2008 \$
<b>ASSETS</b>	
CASH	118,280,662,074
INVESTMENTS	497,581,582,641
Government Stocks	75,593,529,072
Other Investments – Quoted	237,965,390,557
Other Investments – Unquoted	179,708,605,831
Deposits with Investment Agents	4,314,057,181
	<u>615,862,244,715</u>
<b>LIABILITIES</b>	
DEPOSIT ACCOUNTS	5,237,313,303
FUND SET ASIDE FOR SPECIFIC PURPOSES	432,438,093,602
Development Fund	93,487,639,920
Sinking Funds	1,000,000,000
Government Securities Fund	298,549,415,365
Developmental Investment Fund	8,549,686,350
Pension Fund	10,826,884,507
Saver - Premium Fund	1,331,807,351
INVEST Fund	415,524,535
Edusave Endowment Fund	5,919,610,057
LifeLong Learning Endowment Fund	3,208,275,823
Medical Endowment Fund	1,690,485,801
ElderCare Fund	1,546,178,285
Community Care Endowment Fund	815,460,473
National Research Fund	1,633,848,677
CONNECT Fund	366,333,170
Revolving Fund	96,943,288
Contingencies Fund	1,000,000,000
Development Contingencies Fund	2,000,000,000
GENERAL BALANCE	
Consolidated Fund	178,186,837,810
	<u>615,862,244,715</u>