STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2012

		Actual FY2011 $
ASSETS		
CASH		149,635,266,735
INVESTMENTS		615,624,666,779
	Government Stocks	117,528,398,210
	Other Investments – Quoted	298,992,991,788
	Other Investments – Unquoted	197,125,309,881
	Deposits with Investment Agents	1,977,966,901
		765,259,933,515
LIABILITIES		
DEPOSIT ACCOUNTS		21,447,921,193
FUND SET ASIDE FOR SPECIFIC PURPOSES		537,371,928,916
	Development Fund	103,566,685,650
	Revolving Fund	-
	Contingencies Fund	1,000,000,000
	Development Contingencies Fund	2,000,000,000
	Government Securities Fund	389,972,499,029
	Developmental Investment Fund	8,835,282,854
	Pension Fund	10,211,592,239
	Saver - Premium Fund	1,425,794,318
	INVEST Fund	539,169,448
	Edusave Endowment Fund	5,786,535,509
	LifeLong Learning Endowment Fund	3,818,413,395
	Medical Endowment Fund	2,476,195,092
	ElderCare Fund	2,599,562,982
	CONNECT Fund	463,712,073
	Community Care Endowment Fund	1,313,870,952
	National Research Fund	3,362,615,374
GENERAL BALANCE		
	Consolidated Fund	206,440,083,406
		765,259,933,515

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