STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2017

		Actual FY2016 $
ASSETS		
CASH		83,871,512,143
INVESTMENTS		913,573,567,981
	Government Stocks	292,777,803,584
	Other Investments – Quoted	388,982,681,070
	Other Investments – Unquoted	227,164,184,762
	Deposits with Investment Agents	4,648,898,565
		997,445,080,123
LIABILITIES		
DEPOSIT ACCOUNTS		29,305,474,429
FUND SET ASIDE FOR SPECIFIC PURPOSES		663,209,204,542
	Development Fund	94,904,740,773
	Revolving Fund	-
	Contingencies Fund	1,000,000,000
	Development Contingencies Fund	2,000,000,000
	Government Securities Fund	504,598,698,613
	Developmental Investment Fund	10,086,546,041
	Pension Fund	13,203,398,990
	Saver - Premium Fund	1,680,101,882
	INVEST Fund	988,966,633
	Edusave Endowment Fund	6,561,411,629
	LifeLong Learning Endowment Fund	4,979,338,425
	Medical Endowment Fund	4,123,960,469
	ElderCare Fund	2,908,753,240
	CONNECT Fund	576,212,563
	Community Care Endowment Fund	1,723,949,856
	National Research Fund	2,926,330,230
	Goods and Services Tax Voucher Fund	3,377,568,565
	Pioneer Generation Fund	7,560,421,950
	Public Transport Fund	8,804,685
GENERAL BALANCE		
	Consolidated Fund	304,930,401,153
		997,445,080,123

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