

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2020**

	<b>Actual FY2019 \$</b>
<b>ASSETS</b>	
CASH	49,460,806,277
INVESTMENTS	1,299,959,241,142
Government Stocks	407,900,910,809
Other Investments – Quoted	492,662,450,291
Other Investments – Unquoted	392,304,101,648
Deposits with Investment Agents	7,091,778,395
	<hr/> <b>1,349,420,047,419</b> <hr/>
<b>LIABILITIES</b>	
DEPOSIT ACCOUNTS	51,079,006,117
FUND SET ASIDE FOR SPECIFIC PURPOSES	947,225,479,110
Development Fund	136,944,916,802
Revolving Fund	-
Contingencies Fund	1,000,000,000
Development Contingencies Fund	2,000,000,000
Government Securities Fund	734,349,574,170
Developmental Investment Fund	11,308,842,832
Pension Fund	12,662,209,050
Saver - Premium Fund	1,783,000,646
INVEST Fund	1,477,194,734
Edusave Endowment Fund	6,704,091,136
LifeLong Learning Endowment Fund	4,953,805,336
Medical Endowment Fund	4,640,306,166
ElderCare Fund	2,907,008,521
CONNECT Fund	570,755,316
Community Care Endowment Fund	1,923,923,279
National Research Fund	1,461,091,657
Goods and Services Tax Voucher Fund	4,686,378,305
Pioneer Generation Fund	6,773,513,487
Merdeka Generation Fund	5,971,034,228
Long-Term Care Support Fund	5,096,624,168
Public Transport Fund	11,209,277
GENERAL BALANCE	
Consolidated Fund	351,115,562,192
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Note: Due to rounding, figures may not add up.