

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2022

	Actual FY2021 \$
ASSETS	
CASH	61,227,280,164
INVESTMENTS	1,510,449,243,875
Government Stocks	421,712,197,244
Other Investments – Quoted	566,998,913,425
Other Investments – Unquoted	497,693,209,903
Deposits with Investment Agents	24,044,923,303
	1,571,676,524,039
LIABILITIES	
DEPOSIT ACCOUNTS	42,604,098,837
FUND SET ASIDE FOR SPECIFIC PURPOSES	1,225,705,144,173
Development Fund	149,541,887,339
Contingencies Fund	14,000,000,000
Development Contingencies Fund	2,000,000,000
Government Securities Fund	980,583,063,411
Developmental Investment Fund	12,122,127,394
Pension Fund	12,349,810,038
Saver - Premium Fund	1,847,999,537
INVEST Fund	1,965,454,817
Edusave Endowment Fund	6,704,276,878
LifeLong Learning Endowment Fund	5,003,744,663
Medical Endowment Fund	4,846,092,600
ElderCare Fund	3,695,416,126
CONNECT Fund	569,651,373
Community Care Endowment Fund	2,431,987,803
National Research Fund	2,083,176,563
Goods and Services Tax Voucher Fund	9,128,862,505
Pioneer Generation Fund	6,161,527,629
Merdeka Generation Fund	5,717,352,865
Long-Term Care Support Fund	4,928,868,799
Public Transport Fund	23,843,833
GENERAL BALANCE	
Consolidated Fund	303,367,281,028
	1,571,676,524,039

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