

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2023

	Actual FY2022 \$
ASSETS	
CASH	29,670,367,934
INVESTMENTS	1,703,278,646,147
Government Stocks	431,149,236,941
Other Investments – Quoted	581,093,885,394
Other Investments – Unquoted	685,302,103,854
Deposits with Investment Agents	5,733,419,958
	<hr/> 1,732,949,014,081 <hr/>
LIABILITIES	
DEPOSIT ACCOUNTS	40,516,148,023
FUND SET ASIDE FOR SPECIFIC PURPOSES	1,389,968,515,034
Development Fund	139,438,928,812
Contingencies Fund	14,000,000,000
Development Contingencies Fund	2,000,000,000
Government Securities Fund	1,153,343,974,921
Developmental Investment Fund	13,580,408,062
Pension Fund	12,205,265,071
Saver - Premium Fund	1,821,160,849
INVEST Fund	2,044,686,433
Edusave Endowment Fund	6,757,409,895
LifeLong Learning Endowment Fund	5,057,771,669
Medical Endowment Fund	4,851,728,795
ElderCare Fund	3,679,975,001
CONNECT Fund	560,265,462
Community Care Endowment Fund	2,438,537,070
National Research Fund	2,334,092,454
Goods and Services Tax Voucher Fund	9,346,314,665
Pioneer Generation Fund	5,854,604,921
Merdeka Generation Fund	5,680,260,398
Long-Term Care Support Fund	4,954,577,225
Public Transport Fund	18,553,331
GENERAL BALANCE	
Consolidated Fund	302,464,351,024
	<hr/> 1,732,949,014,081 <hr/>

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