

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2018

	Actual FY2017 \$
ASSETS	
CASH	68,468,048,943
INVESTMENTS	1,019,373,228,207
Government Stocks	351,537,888,514
Other Investments – Quoted	415,081,347,885
Other Investments – Unquoted	246,969,718,358
Deposits with Investment Agents	5,784,273,450
	<hr/> 1,087,841,277,150 <hr/>
LIABILITIES	
DEPOSIT ACCOUNTS	28,397,290,514
FUND SET ASIDE FOR SPECIFIC PURPOSES	730,211,579,908
Development Fund	108,229,286,107
Revolving Fund	-
Contingencies Fund	1,000,000,000
Development Contingencies Fund	2,000,000,000
Government Securities Fund	556,576,600,329
Developmental Investment Fund	10,547,626,982
Pension Fund	13,054,677,728
Saver - Premium Fund	1,748,139,234
INVEST Fund	1,149,129,957
Edusave Endowment Fund	6,643,926,883
LifeLong Learning Endowment Fund	4,967,014,800
Medical Endowment Fund	4,649,293,627
ElderCare Fund	2,913,824,032
CONNECT Fund	568,940,121
Community Care Endowment Fund	1,925,315,358
National Research Fund	2,791,813,585
Goods and Services Tax Voucher Fund	4,147,219,082
Pioneer Generation Fund	7,289,880,757
Public Transport Fund	8,891,328
GENERAL BALANCE	
Consolidated Fund	329,232,406,729
	<hr/> 1,087,841,277,150 <hr/>

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