

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2024**

	<b>Actual FY2023 \$</b>
<b>ASSETS</b>	
CASH	78,099,853,168
INVESTMENTS	1,700,513,723,598
Government Stocks	375,998,109,646
Other Investments – Quoted	578,200,586,111
Other Investments – Unquoted	737,716,572,793
Deposits with Investment Agents	8,598,455,048
	<b><u>1,778,613,576,766</u></b>
<b>LIABILITIES</b>	
DEPOSIT ACCOUNTS	43,311,095,102
FUND SET ASIDE FOR SPECIFIC PURPOSES	1,426,144,772,327
Development Fund	128,672,745,550
Contingencies Fund	4,000,000,000
Development Contingencies Fund	2,000,000,000
Government Securities Fund	1,208,926,832,974
Developmental Investment Fund	13,580,802,734
Pension Fund	12,017,245,178
Saver - Premium Fund	1,832,042,002
INVEST Fund	2,123,478,043
Edusave Endowment Fund	6,828,736,904
LifeLong Learning Endowment Fund	5,106,925,756
Medical Endowment Fund	6,370,431,043
ElderCare Fund	4,175,517,700
CONNECT Fund	568,814,024
Community Care Endowment Fund	2,740,490,934
National Research Fund	2,846,935,271
Goods and Services Tax Voucher Fund	8,403,629,816
Pioneer Generation Fund	5,518,560,423
Merdeka Generation Fund	5,550,032,213
Long-Term Care Support Fund	4,856,262,251
Public Transport Fund	25,289,513
GENERAL BALANCE	
Consolidated Fund	309,157,709,337
	<b><u>1,778,613,576,766</u></b>

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