

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2025

	Actual FY2024 \$
ASSETS	
CASH	97,068,264,436
INVESTMENTS	1,799,493,108,997
Government Stocks	412,190,417,636
Other Investments – Quoted	630,345,246,067
Other Investments – Unquoted	752,267,707,901
Deposits with Investment Agents	4,689,737,393
	1,896,561,373,433
LIABILITIES	
DEPOSIT ACCOUNTS	54,322,270,116
FUND SET ASIDE FOR SPECIFIC PURPOSES	1,516,022,107,737
Development Fund	125,690,515,912
Contingencies Fund	4,000,000,000
Development Contingencies Fund	2,000,000,000
Government Securities Fund	1,296,159,783,272
Developmental Investment Fund	14,005,158,148
Pension Fund	11,836,798,098
Saver - Premium Fund	1,863,867,953
INVEST Fund	2,272,417,542
Edusave Endowment Fund	8,945,927,916
LifeLong Learning Endowment Fund	4,988,942,352
Medical Endowment Fund	6,421,429,569
ElderCare Fund	4,183,822,998
CONNECT Fund	564,317,013
Community Care Endowment Fund	2,740,282,437
National Research Fund	4,031,684,093
Goods and Services Tax Voucher Fund	10,772,628,310
Pioneer Generation Fund	5,174,233,768
Merdeka Generation Fund	5,503,806,260
Long-Term Care Support Fund	4,791,798,779
Public Transport Fund	74,693,319
GENERAL BALANCE	
Consolidated Fund	326,216,995,580
	1,896,561,373,433

Note: Figures are rounded to the nearest dollar. Due to rounding, figures may not add up.