

	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	0	5,083.49	429.82	5,513.30	26.92	0.00	5,513.30	5,457.77
	2. Approved Investments	Not exceeding 55%	0	8,021.43	678.22	8,699.65	42.48	6.23	8,705.89	8,707.22
	3. Other Investments (not exceeding 25%)									
	Total Investment Assets	100%	0	18,794.69	2,121.64	20,916.33	100.00	16.16	20,932.50	20,926.78

Certification:

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed