

HOUSING AND DEVELOPMENT BOARD

STATEMENT OF OUTSTANDING LOANS AS AT 31 MARCH 1999

Particulars	1 April 1998	Borrowings	Repayments	31 March 1999
HOUSING DEVELOPMENT LOANS	\$	\$	\$	\$
<i>Interest at 2% point above CPF interest rate</i>				
\$ 865,000,000.00 1990/91 (20 Years)	59,532,603.15	0.00	59,532,603.15	0.00
\$ 940,000,000.00 1991/92 (20 Years)	771,060,121.32	0.00	771,060,121.32	0.00
\$ 905,000,000.00 1992/93 (20 Years)	758,638,238.17	0.00	80,286,921.52	678,351,316.65
\$ 985,000,000.00 1993/94 (20 Years)	851,283,340.17	0.00	37,316,828.43	813,966,511.74
\$ 2,165,000,000.00 1994/95 (20 Years)	1,949,546,085.28	0.00	78,451,230.98	1,871,094,854.30
\$ 2,750,000,000.00 1995/96 (20 Years)	2,594,486,615.45	0.00	84,709,450.83	2,509,777,164.62
\$ 2,055,000,000.00 1996/97 (20 Years)	1,996,409,165.58	0.00	61,845,599.80	1,934,563,565.78
\$ 6,180,857,354.20 1997/98 (20 Years)	6,180,857,354.20	0.00	176,224,617.92	6,004,632,736.28
\$ 1,555,000,000.00 1998/99 (20 Years)	0.00	1,555,000,000.00	0.00	1,555,000,000.00
TOTAL HOUSING DEVELOPMENT LOANS	15,161,813,523.32	1,555,000,000.00	1,349,427,373.95	15,367,386,149.37
MORTGAGE FINANCING LOANS				
<i>Interest at CPF interest rate</i>				
\$ 6,802,553,281.77 (Rescheduled) 1986/87 (20 Years)	3,586,905,881.14	0.00	371,804,613.81	3,215,101,267.33
\$ 1,117,264,377.23 1986/87 (20 Years)	659,128,516.15	0.00	57,683,611.08	601,444,905.07
\$ 1,027,313,958.39 1987/88 (20 Years)	622,265,007.39	0.00	50,905,816.96	571,359,190.43
\$ 1,445,290,440.88 1988/89 (20 Years)	898,254,363.19	0.00	70,198,677.64	828,055,685.55
\$ 606,524,510.19 1989/90 (20 Years)	411,327,919.78	0.00	28,300,308.83	383,027,610.95
\$ 619,690,802.43 1990/91 (20 Years)	454,329,217.64	0.00	27,467,031.40	426,862,186.24
\$ 585,429,084.17 1991/92 (20 Years)	460,994,418.09	0.00	24,196,487.26	436,797,930.83
\$ 1,082,328,667.31 1992/93 (20 Years)	874,319,592.08	0.00	45,858,178.03	828,461,414.05
\$ 2,538,844,405.61 1993/94 (20 Years)	2,126,684,785.68	0.00	109,600,635.89	2,017,084,149.79
\$ 4,282,682,207.28 1994/95 (20 Years)	3,767,769,919.39	0.00	180,344,446.62	3,587,425,472.77
\$ 5,568,394,822.97 1995/96 (20 Years)	5,181,479,271.06	0.00	204,719,338.53	4,976,759,932.53
\$ 7,474,410,612.98 1996/97 (20 Years)	7,210,386,360.70	0.00	273,292,232.25	6,937,094,128.45
\$ 8,668,409,591.56 1997/98 (20 Years)	8,668,409,591.56	0.00	306,200,780.18	8,362,208,811.38
\$10,491,793,159.99 1998/99 (20 Years)	0.00	10,491,793,159.99	0.00	10,491,793,159.99

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MORTGAGE FINANCING LOANS					
<i>Interest at 0.1% point below Credit POSB's housing loan interest rates</i>					
\$ 29,103,093.51	1990/91 (10 Years)	6,431,363.88	0.00	6,431,363.88	0.00
\$ 19,984,018.43	1990/91 (15 Years)	10,971,938.89	0.00	1,297,609.89	9,674,329.00
\$ 16,438,691.10	1990/91 (20 Years)	12,533,210.24	0.00	686,557.41	11,846,652.83
\$ 25,292,822.79	1990/91 (25 Years)	20,211,121.44	0.00	8,192,395.78	12,018,725.66
\$ 25,736,163.25	1991/92 (10 Years)	12,036,258.06	0.00	6,345,022.41	5,691,235.65
\$ 12,100,104.80	1991/92 (15 Years)	8,471,558.59	0.00	737,609.90	7,733,948.69
\$ 9,472,722.65	1991/92 (20 Years)	7,674,576.89	0.00	365,526.59	7,309,050.30
\$ 15,761,603.13	1991/92 (25 Years)	13,754,708.99	0.00	407,960.90	13,346,748.09
\$ 32,358,407.94	1992/93 (10 Years)	18,321,771.92	0.00	3,284,607.03	15,037,164.89
\$ 14,241,984.00	1992/93 (15 Years)	10,740,122.90	0.00	825,227.95	9,914,894.95
\$ 10,417,595.83	1992/93 (20 Years)	8,783,083.38	0.00	385,179.57	8,397,903.81
\$ 18,152,686.50	1992/93 (25 Years)	16,225,865.31	0.00	454,063.32	15,771,801.99
\$ 43,445,850.77	1993/94 (10 Years)	28,660,254.62	0.00	4,190,684.18	24,469,570.44
\$ 45,031,772.99	1993/94 (15 Years)	36,291,282.16	0.00	2,492,055.50	33,799,226.66
\$ 53,842,883.29	1993/94 (20 Years)	47,120,962.69	0.00	1,916,528.44	45,204,434.25
\$207,962,043.28	1993/94 (25 Years)	190,248,802.40	0.00	5,050,331.87	185,198,470.53
\$ 11,423,658.09	1994/95 (5 Years)	2,954,081.16	0.00	2,954,081.16	0.00
\$ 40,860,293.43	1994/95 (10 Years)	30,700,510.63	0.00	3,745,890.33	26,954,620.30
\$ 47,681,144.92	1994/95 (15 Years)	40,928,174.50	0.00	2,501,753.13	38,426,421.37
\$ 63,444,748.63	1994/95 (20 Years)	57,665,223.61	0.00	2,141,123.67	55,524,099.94
\$397,118,901.69	1994/95 (25 Years)	372,437,722.30	0.00	9,143,564.10	363,294,158.20

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		\$	\$	\$	\$
MORTGAGE FINANCING LOANS					
<i>Interest at 0.1% point below Credit POSB's housing loan interest rates</i>					
\$ 10,638,731.39	1995/96 (5 Years)	6,719,866.11	0.00	3,539,001.61	3,180,864.50
\$ 28,995,615.46	1995/96 (10 Years)	24,412,147.29	0.00	2,490,530.56	21,921,616.73
\$ 41,026,996.47	1995/96 (15 Years)	37,392,611.03	0.00	1,981,967.47	35,410,643.56
\$ 55,804,654.79	1995/96 (20 Years)	52,675,419.37	0.00	1,706,490.12	50,968,929.25
\$ 536,232,073.63	1995/96 (25 Years)	516,062,598.77	0.00	10,999,175.45	505,063,423.32
\$ 8,551,209.29	1996/97 (5 Years)	7,018,204.62	0.00	1,616,904.49	5,401,300.13
\$ 24,625,653.70	1996/97 (10 Years)	22,733,517.32	0.00	2,000,552.13	20,732,965.19
\$ 25,793,935.95	1996/97 (15 Years)	24,684,661.48	0.00	1,175,687.01	23,508,974.47
\$ 51,701,659.37	1996/97 (20 Years)	50,294,211.15	0.00	1,491,712.50	48,802,498.65
\$ 779,944,692.95	1996/97 (25 Years)	765,702,864.63	0.00	15,094,490.13	750,608,374.50
\$ 8,279,848.32	1997/98 (5 Years)	8,279,848.32	0.00	1,491,983.51	6,787,864.81
\$ 31,899,980.98	1997/98 (10 Years)	31,899,980.98	0.00	2,480,745.76	29,419,235.22
\$ 36,479,368.94	1997/98 (15 Years)	36,479,368.94	0.00	1,599,792.16	34,879,576.78
\$ 121,865,808.82	1997/98 (20 Years)	121,865,808.82	0.00	3,410,283.16	118,455,525.66
\$ 293,490,987.97	1997/98 (25 Years)	293,490,987.97	0.00	5,556,267.07	287,934,720.90
\$ 883,130,766.25	1997/98 (30 Years)	883,130,766.25	0.00	11,712,971.70	871,417,794.55
\$ 8,092,986.49	1998/99 (5 Years)	0.00	8,092,986.49	0.00	8,092,986.49
\$ 30,952,814.29	1998/99 (10 Years)	0.00	30,952,814.29	0.00	30,952,814.29
\$ 37,960,659.03	1998/99 (15 Years)	0.00	37,960,659.03	0.00	37,960,659.03
\$ 140,252,511.83	1998/99 (20 Years)	0.00	140,252,511.83	0.00	140,252,511.83
\$ 74,284,693.90	1998/99 (25 Years)	0.00	74,284,693.90	0.00	74,284,693.90
\$1,432,995,933.21	1998/99 (30 Years)	0.00	1,432,995,933.21	0.00	1,432,995,933.21
TOTAL MORTGAGE FINANCING LOANS		38,758,260,301.46	12,216,332,758.74	1,882,469,850.32	49,092,123,209.88

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Particulars	1 April 1998	Borrowings	Repayments	31 March 1999
	\$	\$	\$	\$
UPGRADING FINANCING LOANS				
<i>Interest at CPF interest rate</i>				
\$ 8,266,726.91 1996/97 (10 Years)	6,968,456.71	0.00	2,161,326.54	4,807,130.17
\$ 7,452,729.34 1997/98 (10 Years)	7,452,729.34	0.00	634,979.21	6,817,750.13
\$ 22,407,783.93 1998/99 (10 Years)	0.00	22,407,783.93	0.00	22,407,783.93
TOTAL UPGRADING FINANCING LOANS	14,421,186.05	22,407,783.93	2,796,305.75	34,032,664.23
BANK LOANS				
Short term bank loans	0.00	113,000,000.00	0.00	113,000,000.00
\$ 100,000,000.00 1993/94 Bank loan (10 Years)	65,000,000.00	0.00	10,000,000.00	55,000,000.00
\$1,000,000,000.00 1996/97, 1997/98 Bank loan (5 Years)	1,000,000,000.00	0.00	71,430,000.00	928,570,000.00
\$ 500,000,000.00 1997/98 Bank loan (5 Years)	500,000,000.00	0.00	0.00	500,000,000.00
TOTAL BANK LOANS	1,565,000,000.00	113,000,000.00	81,430,000.00	1,596,570,000.00

Particulars	1 April 1998	Borrowings	Redemption	31 March 1999
	\$	\$	\$	\$
BONDS				
\$300,000,000.00 Bonds/Notes (001) ¹	0.00	300,000,000.00	0.00	300,000,000.00

¹ Bonds with fixed coupon rate of 3.875% pa, due in February 2004.