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HOUSING AND DEVELOPMENT BOARD
STATEMENT OF OUTSTANDING LOANS
AS AT 31ST MARCH 2000

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HOUSING AND DEVELOPMENT BOARD

STATEMENT OF OUTSTANDING LOANS AS AT 31 MARCH 2000

Particulars	1 April 1999	Borrowings	Repayments	31 March 2000
HOUSING DEVELOPMENT LOANS	\$	\$	\$	\$
<i>Interest at 2% point above CPF interest rate</i>				
\$ 905,000,000.00 1992/93 (20 Years)	678,351,316.65	0.00	468,851,958.39	209,499,358.26
\$ 985,000,000.00 1993/94 (20 Years)	813,966,511.74	0.00	39,014,977.35	774,951,534.39
\$ 2,165,000,000.00 1994/95 (20 Years)	1,871,094,854.30	0.00	82,021,252.32	1,789,073,601.98
\$ 2,750,000,000.00 1995/96 (20 Years)	2,509,777,164.62	0.00	89,711,273.68	2,420,065,890.94
\$ 2,055,000,000.00 1996/97 (20 Years)	1,934,563,565.78	0.00	65,281,169.87	1,869,282,395.91
\$ 6,180,857,354.20 1997/98 (20 Years)	6,004,632,736.28	0.00	186,014,029.39	5,818,618,706.89
\$ 1,555,000,000.00 1998/99 (20 Years)	1,555,000,000.00	0.00	44,335,156.95	1,510,664,843.05
\$ 1,511,597,945.59 1999/00 (20 Years)	0.00	1,511,597,945.59	0.00	1,511,597,945.59
TOTAL HOUSING DEVELOPMENT LOANS	15,367,386,149.37	1,511,597,945.59	975,229,817.95	15,903,754,277.01
MORTGAGE FINANCING LOANS				
<i>Interest at CPF interest rate</i>				
\$ 6,802,553,281.77(Rescheduled) 1986/87 (20 Years)	3,215,101,267.33	0.00	393,605,455.42	2,821,495,811.91
\$ 1,117,264,377.23 1986/87 (20 Years)	601,444,905.07	0.00	61,065,901.73	540,379,003.34
\$ 1,027,313,958.39 1987/88 (20 Years)	571,359,190.43	0.00	53,139,100.46	518,220,089.97
\$ 1,445,290,440.88 1988/89 (20 Years)	828,055,685.55	0.00	72,291,934.81	755,763,750.74
\$ 606,524,510.19 1989/90 (20 Years)	383,027,610.95	0.00	29,267,820.05	353,759,790.90
\$ 619,690,802.43 1990/91 (20 Years)	426,862,186.24	0.00	28,543,089.71	398,319,096.53
\$ 585,429,084.17 1991/92 (20 Years)	436,797,930.83	0.00	25,307,475.99	411,490,454.84
\$ 1,082,328,667.31 1992/93 (20 Years)	828,461,414.05	0.00	47,388,644.39	781,072,769.66
\$ 2,538,844,405.61 1993/94 (20 Years)	2,017,084,149.79	0.00	112,357,776.89	1,904,726,372.90
\$ 4,282,682,207.28 1994/95 (20 Years)	3,587,425,472.77	0.00	184,881,236.60	3,402,544,236.17
\$ 5,568,394,822.97 1995/96 (20 Years)	4,976,759,932.53	0.00	212,614,300.93	4,764,145,631.60
\$ 7,474,410,612.98 1996/97 (20 Years)	6,937,094,128.45	0.00	282,885,543.88	6,654,208,584.57
\$ 8,668,409,591.56 1997/98 (20 Years)	8,362,208,811.38	0.00	316,949,272.68	8,045,259,538.70
\$10,491,793,159.99 1998/99 (20 Years)	10,491,793,159.99	0.00	340,222,882.91	10,151,570,277.08
\$ 7,025,861,316.54 1999/00 (20 Years)	0.00	7,025,861,316.54	0.00	7,025,861,316.54

HOUSING AND DEVELOPMENT BOARD
STATEMENT OF OUTSTANDING LOANS AS AT 31 MARCH 2000

Particulars	1 April 1999	Borrowings	Repayments	31 March 2000
	\$	\$	\$	\$
MORTGAGE FINANCING LOANS				
<i>Interest at 0.1% point below DBS's Credit POSB housing loan interest rates</i>				
\$ 19,984,018.43 1990/91 (15 Years)	9,674,329.00	0.00	1,368,626.77	8,305,702.23
\$ 16,438,691.10 1990/91 (20 Years)	11,846,652.83	0.00	724,132.01	11,122,520.82
\$ 25,292,822.79 1990/91 (25 Years)	12,018,725.66	0.00	760,145.44	11,258,580.22
\$ 25,736,163.25 1991/92 (10 Years)	5,691,235.65	0.00	2,920,724.06	2,770,511.59
\$ 12,100,104.80 1991/92 (15 Years)	7,733,948.69	0.00	781,770.79	6,952,177.90
\$ 9,472,722.65 1991/92 (20 Years)	7,309,050.30	0.00	387,410.76	6,921,639.54
\$ 15,761,603.13 1991/92 (25 Years)	13,346,748.09	0.00	432,385.63	12,914,362.46
\$ 32,358,407.94 1992/93 (10 Years)	15,037,164.89	0.00	3,464,370.29	11,572,794.60
\$ 14,241,984.00 1992/93 (15 Years)	9,914,894.95	0.00	872,511.91	9,042,383.04
\$ 10,417,595.83 1992/93 (20 Years)	8,397,903.81	0.00	407,249.62	7,990,654.19
\$ 18,152,686.50 1992/93 (25 Years)	15,771,801.99	0.00	480,080.27	15,291,721.72
\$ 43,445,850.77 1993/94 (10 Years)	24,469,570.44	0.00	4,409,283.10	20,060,287.34
\$ 45,031,772.99 1993/94 (15 Years)	33,799,226.66	0.00	2,628,443.21	31,170,783.45
\$ 53,842,883.29 1993/94 (20 Years)	45,204,434.25	0.00	2,021,418.12	43,183,016.13
\$207,962,043.28 1993/94 (25 Years)	185,198,470.53	0.00	5,326,731.49	179,871,739.04
\$ 40,860,293.43 1994/95 (10 Years)	26,954,620.30	0.00	3,941,287.45	23,013,332.85
\$ 47,681,144.92 1994/95 (15 Years)	38,426,421.37	0.00	2,638,671.58	35,787,749.79
\$ 63,444,748.63 1994/95 (20 Years)	55,524,099.94	0.00	2,258,305.23	53,265,794.71
\$397,118,901.69 1994/95 (25 Years)	363,294,158.20	0.00	9,643,982.21	353,650,175.99

HOUSING AND DEVELOPMENT BOARD

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Particulars	1 April 1999	Borrowings	Repayments	31 March 2000
	\$	\$	\$	\$
MORTGAGE FINANCING LOANS				
<i>Interest at 0.1% point below DBS's Credit POSB housing loan interest rates</i>				
\$ 10,638,731.39 1995/96 (5 Years)	3,180,864.50	0.00	3,180,864.50	0.00
\$ 28,995,615.46 1995/96 (10 Years)	21,921,616.73	0.00	2,633,233.14	19,288,383.59
\$ 41,026,996.47 1995/96 (15 Years)	35,410,643.56	0.00	2,100,628.36	33,310,015.20
\$ 55,804,654.79 1995/96 (20 Years)	50,968,929.25	0.00	1,808,658.11	49,160,271.14
\$ 536,232,073.63 1995/96 (25 Years)	505,063,423.32	0.00	11,657,698.83	493,405,724.49
\$ 8,551,209.29 1996/97 (5 Years)	5,401,300.13	0.00	2,680,387.96	2,720,912.17
\$ 24,625,653.70 1996/97 (10 Years)	20,732,965.19	0.00	2,115,179.89	18,617,785.30
\$ 25,793,935.95 1996/97 (15 Years)	23,508,974.47	0.00	1,246,075.68	22,262,898.79
\$ 51,701,659.37 1996/97 (20 Years)	48,802,498.65	0.00	1,581,021.70	47,221,476.95
\$ 779,944,692.95 1996/97 (25 Years)	750,608,374.50	0.00	15,998,201.03	734,610,173.47
\$ 8,279,848.32 1997/98 (5 Years)	6,787,864.81	0.00	1,569,809.93	5,218,054.88
\$ 31,899,980.98 1997/98 (10 Years)	29,419,235.22	0.00	2,616,514.50	26,802,720.72
\$ 36,479,368.94 1997/98 (15 Years)	34,879,576.78	0.00	1,691,457.16	33,188,119.62
\$ 121,865,808.82 1997/98 (20 Years)	118,455,525.66	0.00	3,605,685.78	114,849,839.88
\$ 293,490,987.97 1997/98 (25 Years)	287,934,720.90	0.00	5,874,630.40	282,060,090.50
\$ 883,130,766.25 1997/98 (30 Years)	871,417,794.55	0.00	12,384,102.28	859,033,692.27
\$ 8,092,986.49 1998/99 (5 Years)	8,092,986.49	0.00	1,428,674.25	6,664,312.24
\$ 30,952,814.29 1998/99 (10 Years)	30,952,814.29	0.00	2,293,489.43	28,659,324.86
\$ 37,960,659.03 1998/99 (15 Years)	37,960,659.03	0.00	1,538,712.81	36,421,946.22
\$ 140,252,511.83 1998/99 (20 Years)	140,252,511.83	0.00	3,511,631.91	136,740,879.92
\$ 74,284,693.90 1998/99 (25 Years)	74,284,693.90	0.00	1,215,461.66	73,069,232.24
\$1,432,995,933.21 1998/99 (30 Years)	1,432,995,933.21	0.00	15,836,400.65	1,417,159,532.56
\$ 14,043,705.54 1999/00 (5 Years)	0.00	14,043,705.54	0.00	14,043,705.54
\$ 49,264,737.52 1999/00 (10 Years)	0.00	49,264,737.52	0.00	49,264,737.52
\$ 95,585,735.01 1999/00 (15 Years)	0.00	95,585,735.01	0.00	95,585,735.01
\$ 218,596,479.72 1999/00 (20 Years)	0.00	218,596,479.72	0.00	218,596,479.72
\$ 212,818,337.72 1999/00 (25 Years)	0.00	212,818,337.72	0.00	212,818,337.72
\$1,691,138,445.83 1999/00 (30 Years)	0.00	1,691,138,445.83	0.00	1,691,138,445.83
TOTAL MORTGAGE FINANCING LOANS	49,092,123,209.88	9,307,308,757.88	2,304,556,486.35	56,094,875,481.41

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Particulars	1 April 1999	Borrowings	Repayments	31 March 2000
UPGRADING FINANCING LOANS	\$	\$	\$	\$
<i>Interest at CPF interest rate</i>				
\$ 8,266,726.91 1996/97 (10 Years)	4,807,130.17	0.00	2,568,285.58	2,238,844.59
\$ 7,452,729.34 1997/98 (10 Years)	6,817,750.13	0.00	657,268.74	6,160,481.39
\$ 22,407,783.93 1998/99 (10 Years)	22,407,783.93	0.00	1,837,477.80	20,570,306.13
\$ 35,421,527.59 1999/00 (10 Years)	0.00	35,421,527.59	0.00	35,421,527.59
TOTAL UPGRADING FINANCING LOANS	34,032,664.23	35,421,527.59	5,063,032.12	64,391,159.70
BANK LOANS				
Short term bank loans	113,000,000.00	0.00	113,000,000.00	0.00
\$ 100,000,000.00 1993/94 Bank loan (10 Years)	55,000,000.00	0.00	10,000,000.00	45,000,000.00
\$1,000,000,000.00 1996/97,1997/98 Bank loan (5 Years)	928,570,000.00	0.00	285,720,000.00	642,850,000.00
\$ 500,000,000.00 1997/98 Bank loan (5 Years)	500,000,000.00	0.00	111,120,000.00	388,880,000.00
TOTAL BANK LOANS	1,596,570,000.00	0.00	519,840,000.00	1,076,730,000.00

Particulars	1 April 1999	Borrowings	Redemption	31 March 2000
BONDS	\$	\$	\$	\$
\$300,000,000.00 Bonds/Notes (001)	300,000,000.00	0.00	0.00	300,000,000.00
\$500,000,000.00 Bonds/Notes (002)	0.00	500,000,000.00	0.00	500,000,000.00
\$600,000,000.00 Bonds/Notes (003)	0.00	600,000,000.00	0.00	600,000,000.00
TOTAL BONDS	300,000,000.00	1,100,000,000.00	0.00	1,400,000,000.00