

No. 13/2002

SUPPLEMENT
TO THE
REPUBLIC OF SINGAPORE
GOVERNMENT GAZETTE
FRIDAY, 28TH JUNE 2002

HOUSING AND DEVELOPMENT BOARD
STATEMENT OF OUTSTANDING LOANS
AS AT 31ST MARCH 2002

First published in the *Government Gazette*, Electronic Edition, on 26th June 2002 at 5:00 pm.

HOUSING AND DEVELOPMENT BOARD

STATEMENT OF OUTSTANDING LOANS AS AT 31 MARCH 2002

Particulars	1 April 2001	Borrowings	Repayments	31 March 2002
	\$	\$	\$	\$
HOUSING DEVELOPMENT LOANS				
<i>Interest at 2% point above CPF interest rate</i>				
\$ 2,165,000,000.00 1994/95 (20 Years)	855,989,349.82	0.00	855,989,349.82	0.00
\$ 2,750,000,000.00 1995/96 (20 Years)	2,325,057,452.73	0.00	364,468,577.82	1,960,588,874.91
\$ 2,055,000,000.00 1996/97 (20 Years)	1,800,374,807.44	0.00	72,735,457.39	1,727,639,350.05
\$ 6,180,857,354.20 1997/98 (20 Years)	5,622,271,456.80	0.00	207,254,489.05	5,415,016,967.75
\$ 1,555,000,000.00 1998/99 (20 Years)	1,463,866,834.44	0.00	49,397,673.56	1,414,469,160.88
\$ 1,511,597,945.59 1999/00 (20 Years)	1,463,668,958.07	0.00	50,110,056.01	1,413,558,902.06
TOTAL HOUSING DEVELOPMENT LOANS	13,531,228,859.30	0.00	1,599,955,603.65	11,931,273,255.65
MORTGAGE FINANCING LOANS				
<i>Interest at CPF interest rate</i>				
\$ 6,802,553,281.77 (Rescheduled) 1986/87 (20 Years)	2,404,811,217.96	0.00	536,694,339.68	1,868,116,878.28
\$ 1,117,264,377.23 1986/87 (20 Years)	475,732,489.63	0.00	68,437,075.62	407,295,414.01
\$ 1,027,313,958.39 1987/88 (20 Years)	462,749,729.88	0.00	57,903,894.15	404,845,835.73
\$ 1,445,290,440.88 1988/89 (20 Years)	681,316,139.82	0.00	76,667,567.20	604,648,572.62
\$ 606,524,510.19 1989/90 (20 Years)	323,491,383.04	0.00	31,303,203.09	292,188,179.95
\$ 619,690,802.43 1990/91 (20 Years)	368,657,792.46	0.00	30,823,325.99	337,834,466.47
\$ 585,429,084.17 1991/92 (20 Years)	385,020,978.75	0.00	27,684,829.76	357,336,148.99
\$ 1,082,328,667.31 1992/93 (20 Years)	732,102,581.27	0.00	50,604,514.68	681,498,066.59
\$ 2,538,844,405.61 1993/94 (20 Years)	1,789,542,095.69	0.00	118,081,881.68	1,671,460,214.01
\$ 4,282,682,207.28 1994/95 (20 Years)	3,213,012,080.96	0.00	194,300,073.49	3,018,712,007.47
\$ 5,568,394,822.97 1995/96 (20 Years)	4,543,331,900.55	0.00	229,329,370.63	4,314,002,529.92
\$ 7,474,410,612.98 1996/97 (20 Years)	6,361,392,977.32	0.00	303,094,243.22	6,058,298,734.10
\$ 8,668,409,591.56 1997/98 (20 Years)	7,717,184,471.77	0.00	339,591,407.26	7,377,593,064.51
\$10,491,793,159.99 1998/99 (20 Years)	9,796,595,295.09	0.00	370,366,733.59	9,426,228,561.50
\$ 7,025,861,316.54 1999/00 (20 Years)	6,751,251,343.15	0.00	281,518,130.54	6,469,733,212.61
\$ 4,099,525,453.58 2000/01 (20 Years)	4,099,525,453.58	0.00	160,232,393.58	3,939,293,060.00
\$ 3,483,607,375.20 2001/02 (20 Years)	0.00	3,483,607,375.20	0.00	3,483,607,375.20

HOUSING AND DEVELOPMENT BOARD
STATEMENT OF OUTSTANDING LOANS AS AT 31 MARCH 2002

Particulars		1 April 2001	Borrowings	Repayments	31 March 2002
		\$	\$	\$	\$
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)	6,862,171.88	0.00	1,522,533.32	5,339,638.56
\$ 16,438,691.10	1990/91 (20 Years)	10,358,757.78	0.00	805,563.02	9,553,194.76
\$ 25,292,822.79	1990/91 (25 Years)	10,456,832.78	0.00	845,626.27	9,611,206.51
\$ 12,100,104.80	1991/92 (15 Years)	6,123,602.29	0.00	878,182.63	5,245,419.66
\$ 9,472,722.65	1991/92 (20 Years)	6,511,034.40	0.00	435,188.18	6,075,846.22
\$ 15,761,603.13	1991/92 (25 Years)	12,456,089.79	0.00	485,709.56	11,970,380.23
\$ 32,358,407.94	1992/93 (10 Years)	7,171,553.87	0.00	7,171,553.87	0.00
\$ 14,241,984.00	1992/93 (15 Years)	8,119,877.89	0.00	975,362.91	7,144,514.98
\$ 10,417,595.83	1992/93 (20 Years)	7,560,069.96	0.00	455,255.87	7,104,814.09
\$ 18,152,686.50	1992/93 (25 Years)	14,784,133.78	0.00	536,671.75	14,247,462.03
\$ 43,445,850.77	1993/94 (10 Years)	15,421,002.53	0.00	5,636,907.50	9,784,095.03
\$ 45,031,772.99	1993/94 (15 Years)	28,398,488.17	0.00	2,924,020.23	25,474,467.94
\$ 53,842,883.29	1993/94 (20 Years)	41,050,967.82	0.00	2,248,733.18	38,802,234.64
\$207,962,043.28	1993/94 (25 Years)	174,253,480.87	0.00	5,925,739.82	168,327,741.05
\$ 40,860,293.43	1994/95 (10 Years)	18,866,455.78	0.00	4,363,190.87	14,503,264.91
\$ 47,681,144.92	1994/95 (15 Years)	33,004,666.35	0.00	2,935,398.81	30,069,267.54
\$ 63,444,748.63	1994/95 (20 Years)	50,883,894.70	0.00	2,512,259.02	48,371,635.68
\$397,118,901.69	1994/95 (25 Years)	343,478,388.27	0.00	10,728,479.49	332,749,908.78
\$ 28,995,615.46	1995/96 (10 Years)	16,504,271.30	0.00	2,943,636.54	13,560,634.76
\$ 41,026,996.47	1995/96 (15 Years)	31,083,621.69	0.00	2,359,688.24	28,723,933.45
\$ 55,804,654.79	1995/96 (20 Years)	47,243,328.22	0.00	2,031,710.77	45,211,617.45
\$536,232,073.63	1995/96 (25 Years)	481,050,076.31	0.00	13,095,383.92	467,954,692.39
\$ 24,625,653.70	1996/97 (10 Years)	16,381,409.70	0.00	2,364,515.59	14,016,894.11
\$ 25,793,935.95	1996/97 (15 Years)	20,942,220.24	0.00	1,399,747.90	19,542,472.34
\$ 51,701,659.37	1996/97 (20 Years)	45,545,799.09	0.00	1,776,001.12	43,769,797.97
\$779,944,692.95	1996/97 (25 Years)	717,654,156.14	0.00	17,971,178.32	699,682,977.82
\$ 8,279,848.32	1997/98 (5 Years)	1,780,734.09	0.00	1,780,734.09	0.00
\$ 31,899,980.98	1997/98 (10 Years)	24,043,007.00	0.00	2,910,750.09	21,132,256.91

HOUSING AND DEVELOPMENT BOARD

STATEMENT OF OUTSTANDING LOANS AS AT 31 MARCH 2002

Particulars	1 April 2001	Borrowings	Repayments	31 March 2002
MORTGAGE FINANCING LOANS	\$	\$	\$	\$
<i>Interest at 0.1% point below DBS's Credit POSB housing loan interest rates</i>				
\$ 36,479,368.94 1997/98 (15 Years)	31,399,745.25	0.00	1,890,844.76	29,508,900.49
\$ 121,865,808.82 1997/98 (20 Years)	111,037,555.29	0.00	4,030,721.11	107,006,834.18
\$ 293,490,987.97 1997/98 (25 Years)	275,848,855.16	0.00	6,567,127.10	269,281,728.06
\$ 883,130,766.25 1997/98 (30 Years)	845,940,004.92	0.00	13,843,930.27	832,096,074.65
\$ 8,092,986.49 1998/99 (5 Years)	5,146,423.63	0.00	2,896,901.40	2,249,522.23
\$ 30,952,814.29 1998/99 (10 Years)	26,216,703.58	0.00	2,601,450.30	23,615,253.28
\$ 37,960,659.03 1998/99 (15 Years)	34,779,207.87	0.00	1,753,796.60	33,025,411.27
\$ 140,252,511.83 1998/99 (20 Years)	132,991,842.16	0.00	4,002,493.57	128,989,348.59
\$ 74,284,693.90 1998/99 (25 Years)	71,771,598.61	0.00	1,385,360.88	70,386,237.73
\$1,432,995,933.21 1998/99 (30 Years)	1,400,252,503.14	0.00	18,050,038.66	1,382,202,464.48
\$ 14,043,705.54 1999/00 (5 Years)	11,434,393.65	0.00	2,705,420.85	8,728,972.80
\$ 49,264,737.52 1999/00 (10 Years)	45,149,623.88	0.00	4,277,167.84	40,872,456.04
\$ 95,585,735.01 1999/00 (15 Years)	90,880,155.21	0.00	4,902,887.41	85,977,267.80
\$ 218,596,479.72 1999/00 (20 Years)	211,401,475.56	0.00	7,496,694.73	203,904,780.83
\$ 212,818,337.72 1999/00 (25 Years)	207,839,619.20	0.00	5,187,478.99	202,652,140.21
\$1,691,138,445.83 1999/00 (30 Years)	1,661,944,807.57	0.00	30,417,743.93	1,631,527,063.64
\$ 10,172,733.60 2000/01 (5 Years)	10,172,733.60	0.00	1,880,490.09	8,292,243.51
\$ 51,047,464.40 2000/01 (10 Years)	51,047,464.40	0.00	4,264,025.90	46,783,438.50
\$ 124,386,547.46 2000/01 (15 Years)	124,386,547.46	0.00	6,240,662.54	118,145,884.92
\$ 242,078,239.74 2000/01 (20 Years)	242,078,239.74	0.00	8,181,823.82	233,896,415.92
\$ 246,303,931.15 2000/01 (25 Years)	246,303,931.15	0.00	5,963,777.33	240,340,153.82
\$1,911,513,305.07 2000/01 (30 Years)	1,911,513,305.07	0.00	34,436,822.70	1,877,076,482.37
\$ 9,784,075.04 2001/02 (5 Years)	0.00	9,784,075.04	0.00	9,784,075.04
\$ 46,233,747.17 2001/02 (10 Years)	0.00	46,233,747.17	0.00	46,233,747.17
\$ 108,186,704.38 2001/02 (15 Years)	0.00	108,186,704.38	0.00	108,186,704.38
\$ 222,584,945.61 2001/02 (20 Years)	0.00	222,584,945.61	0.00	222,584,945.61
\$ 222,823,995.12 2001/02 (25 Years)	0.00	222,823,995.12	0.00	222,823,995.12
\$1,924,625,823.98 2001/02 (30 Years)	0.00	1,924,625,823.98	0.00	1,924,625,823.98
TOTAL MORTGAGE FINANCING LOANS	60,053,244,759.71	6,017,846,666.50	3,149,630,367.82	62,921,461,058.39

HOUSING AND DEVELOPMENT BOARD
STATEMENT OF OUTSTANDING LOANS AS AT 31 MARCH 2002

Particulars	1 April 2001	Borrowings	Repayments	31 March 2002
UPGRADING FINANCING LOANS	\$	\$	\$	\$
<i>Interest at CPF interest rate</i>				
\$ 7,452,729.34 1997/98 (10 Years)	2,714,359.14	0.00	881,084.36	1,833,274.78
\$ 22,407,783.93 1998/99 (10 Years)	18,653,155.10	0.00	2,000,278.89	16,652,876.21
\$ 35,421,527.59 1999/00 (10 Years)	32,262,112.08	0.00	3,238,894.56	29,023,217.52
\$ 69,875,044.33 2000/01 (10 Years)	69,875,044.33	0.00	6,232,489.49	63,642,554.84
\$ 28,815,557.52 2001/02 (10 Years)	0.00	28,815,557.52	0.00	28,815,557.52
TOTAL UPGRADING FINANCING LOANS	123,504,670.65	28,815,557.52	12,352,747.30	139,967,480.87
BANK LOANS				
Short term loan	0.00	85,500,000.00	0.00	85,500,000.00
\$ 100,000,000.00 1993/94 Bank loan (10 Years)	35,000,000.00	0.00	10,000,000.00	25,000,000.00
\$1,000,000,000.00 1996/97, 1997/98 Bank loan (5 Years)	357,130,000.00	0.00	285,710,000.00	71,420,000.00
\$ 500,000,000.00 1997/98 Bank loan (5 Years)	277,760,000.00	0.00	111,120,000.00	166,640,000.00
TOTAL BANK LOANS	669,890,000.00	85,500,000.00	406,830,000.00	348,560,000.00

Particulars	1 April 2001	Borrowings	Redemption	31 March 2002
BONDS/NOTES	\$	\$	\$	\$
\$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)	500,000,000.00	0.00	0.00	500,000,000.00
\$600,000,000.00 Bonds/Notes (003)	600,000,000.00	0.00	0.00	600,000,000.00
\$500,000,000.00 Bonds/Notes (004)	500,000,000.00	0.00	0.00	500,000,000.00
\$500,000,000.00 Bonds/Notes (005)	500,000,000.00	0.00	0.00	500,000,000.00
\$500,000,000.00 Bonds/Notes (006)	0.00	500,000,000.00	0.00	500,000,000.00
TOTAL BONDS/NOTES	2,400,000,000.00	500,000,000.00	0.00	2,900,000,000.00