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HOUSING AND DEVELOPMENT BOARD
STATEMENT OF OUTSTANDING LOANS
AS AT 31ST MARCH 2005

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HOUSING AND DEVELOPMENT BOARD

STATEMENT OF OUTSTANDING LOANS AS AT 31 MARCH 2005

Particulars	1 April 2004	Borrowings	Repayments	31 March 2005
	\$	\$	\$	\$
HOUSING DEVELOPMENT LOANS				
<i>Interest at 2% point above CPF interest rate</i>				
\$ 6,180,857,354.20 1997/98 (20 Years)	4,793,208,619.34	0.00	1,395,068,520.92	3,398,140,098.42
\$ 1,555,000,000.00 1998/99 (20 Years)	1,307,289,143.22	0.00	58,095,683.30	1,249,193,459.92
\$ 1,511,597,945.59 1999/00 (20 Years)	1,306,394,058.97	0.00	57,267,046.89	1,249,127,012.08
TOTAL HOUSING DEVELOPMENT LOANS	7,406,891,821.53	0.00	1,510,431,251.11	5,896,460,570.42
MORTGAGE FINANCING LOANS				
<i>Interest at CPF interest rate</i>				
\$ 1,027,313,958.39 1987/88 (20 Years)	23,381,665.39	0.00	23,381,665.39	0.00
\$ 1,445,290,440.88 1988/89 (20 Years)	444,386,807.55	0.00	444,386,807.55	0.00
\$ 606,524,510.19 1989/90 (20 Years)	226,334,671.26	0.00	226,334,671.26	0.00
\$ 619,690,802.43 1990/91 (20 Years)	272,517,870.11	0.00	272,517,870.11	0.00
\$ 585,429,084.17 1991/92 (20 Years)	298,094,652.96	0.00	298,094,652.96	0.00
\$ 1,082,328,667.31 1992/93 (20 Years)	575,166,062.62	0.00	575,166,062.62	0.00
\$ 2,538,844,405.61 1993/94 (20 Years)	1,426,310,232.06	0.00	164,901,624.45	1,261,408,607.61
\$ 4,282,682,207.28 1994/95 (20 Years)	2,615,325,316.55	0.00	209,335,631.15	2,405,989,685.40
\$ 5,568,394,822.97 1995/96 (20 Years)	3,828,470,588.98	0.00	256,897,861.29	3,571,572,727.69
\$ 7,474,410,612.98 1996/97 (20 Years)	5,419,818,440.34	0.00	336,146,108.22	5,083,672,332.12
\$ 8,668,409,591.56 1997/98 (20 Years)	6,662,230,017.17	0.00	376,623,220.29	6,285,606,796.88
\$10,491,793,159.99 1998/99 (20 Years)	8,636,621,349.80	0.00	420,663,322.76	8,215,958,027.04
\$ 7,025,861,316.54 1999/00 (20 Years)	5,885,272,975.05	0.00	303,302,898.86	5,581,970,076.19
\$ 4,099,525,453.58 2000/01 (20 Years)	3,606,634,333.41	0.00	172,631,685.82	3,434,002,647.59
\$ 3,483,607,375.20 2001/02 (20 Years)	3,207,864,391.22	0.00	143,095,528.16	3,064,768,863.06
\$ 3,047,774,225.66 2002/03 (20 Years)	2,928,650,155.12	0.00	122,120,785.44	2,806,529,369.68
\$ 2,555,502,943.04 2003/04 (20 Years)	2,555,502,943.04	0.00	99,883,354.31	2,455,619,588.73
\$ 2,209,763,789.21 2004/05 (20 Years)	0.00	2,209,763,789.21	0.00	2,209,763,789.21

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Particulars		1 April 2004	Borrowings	Repayments	31 March 2005
		\$	\$	\$	\$
MORTGAGE FINANCING LOANS					
<i>Interest at 0.1% point below DBS interest rate on housing loans taken from the former Credit POSB</i>					
\$ 397,118,901.69	1994/95 (25 Years)	24,253,112.96	0.00	24,253,112.96	0.00
\$ 536,232,073.63	1995/96 (25 Years)	439,364,913.12	0.00	164,255,389.88	275,109,523.24
\$ 779,944,692.95	1996/97 (25 Years)	660,448,387.63	0.00	21,396,101.98	639,052,285.65
\$ 36,479,368.94	1997/98 (15 Years)	1,222,624.40	0.00	1,222,624.40	0.00
\$ 121,865,808.82	1997/98 (20 Years)	30,245,672.93	0.00	30,245,672.93	0.00
\$ 293,490,987.97	1997/98 (25 Years)	254,997,062.55	0.00	7,761,894.41	247,235,168.14
\$ 37,960,659.03	1998/99 (15 Years)	29,154,103.10	0.00	29,154,103.10	0.00
\$ 140,252,511.83	1998/99 (20 Years)	120,154,295.51	0.00	58,717,754.75	61,436,540.76
\$ 74,284,693.90	1998/99 (25 Years)	67,328,209.86	0.00	1,685,758.67	65,642,451.19
\$1,432,995,933.21	1998/99 (30 Years)	721,512,192.90	0.00	550,147,330.14	171,364,862.76
\$ 49,264,737.52	1999/00 (10 Years)	29,343,924.62	0.00	29,343,924.62	0.00
\$ 95,585,735.01	1999/00 (15 Years)	75,546,130.39	0.00	26,178,414.69	49,367,715.70
\$ 218,596,479.72	1999/00 (20 Years)	187,955,189.01	0.00	8,479,810.71	179,475,378.30
\$ 212,818,337.72	1999/00 (25 Years)	191,615,520.02	0.00	5,867,764.59	185,747,755.43
\$1,691,138,445.83	1999/00 (30 Years)	1,566,811,796.80	0.00	34,406,724.59	1,532,405,072.21
\$ 51,047,464.40	2000/01 (10 Years)	37,745,018.81	0.00	5,077,509.14	32,667,509.67
\$ 124,386,547.46	2000/01 (15 Years)	104,917,605.24	0.00	7,007,354.36	97,910,250.88
\$ 242,078,239.74	2000/01 (20 Years)	216,553,473.07	0.00	9,186,995.52	207,366,477.55
\$ 246,303,931.15	2000/01 (25 Years)	227,698,785.37	0.00	6,696,452.63	221,002,332.74
\$1,911,513,305.07	2000/01 (30 Years)	1,804,081,040.14	0.00	38,667,532.16	1,765,413,507.98
\$ 9,784,075.04	2001/02 (5 Years)	4,524,870.28	0.00	4,524,870.28	0.00
\$ 46,233,747.17	2001/02 (10 Years)	38,274,289.12	0.00	4,200,932.83	34,073,356.29
\$ 108,186,704.38	2001/02 (15 Years)	96,920,283.25	0.00	5,946,319.22	90,973,964.03
\$ 222,584,945.61	2001/02 (20 Years)	206,853,021.20	0.00	8,303,173.06	198,549,848.14
\$ 222,823,995.12	2001/02 (25 Years)	211,453,023.19	0.00	6,001,500.23	205,451,522.96
\$1,924,625,823.98	2001/02 (30 Years)	1,850,950,228.70	0.00	38,885,339.28	1,812,064,889.42
\$ 9,486,224.34	2002/03 (5 Years)	7,723,689.67	0.00	3,053,428.33	4,670,261.34

HOUSING AND DEVELOPMENT BOARD

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Particulars	1 April 2004	Borrowings	Repayments	31 March 2005
MORTGAGE FINANCING LOANS	\$	\$	\$	\$
<i>Interest at 0.1% point below DBS interest rate on housing loans taken from the former Credit POSB</i>				
\$ 44,231,978.17 2002/03 (10 Years)	40,493,409.77	0.00	3,876,271.32	36,617,138.45
\$ 95,407,356.06 2002/03 (15 Years)	90,529,392.92	0.00	5,057,633.47	85,471,759.45
\$ 211,707,354.02 2002/03 (20 Years)	204,361,089.34	0.00	7,616,850.11	196,744,239.23
\$ 247,808,671.42 2002/03 (25 Years)	241,600,028.33	0.00	6,437,326.43	235,162,701.90
\$1,549,348,645.27 2002/03 (30 Years)	1,520,230,006.73	0.00	30,191,167.18	1,490,038,839.55
\$ 2,564,140.50 2003/04 (5 Years)	2,564,140.50	0.00	478,844.47	2,085,296.03
\$ 6,455,786.01 2003/04 (10 Years)	6,455,786.01	0.00	552,110.79	5,903,675.22
\$ 6,830,363.03 2003/04 (15 Years)	6,830,363.03	0.00	355,845.67	6,474,517.36
\$ 4,320,660.30 2003/04 (20 Years)	4,320,660.30	0.00	153,902.67	4,166,757.63
\$ 7,745.68 2003/04 (25 Years)	7,745.68	0.00	200.76	7,544.92
\$ 621,943.52 2004/05 (5 Years)	0.00	621,943.52	0.00	621,943.52
\$ 3,698,805.15 2004/05 (10 Years)	0.00	3,698,805.15	0.00	3,698,805.15
\$ 8,162,166.47 2004/05 (15 Years)	0.00	8,162,166.47	0.00	8,162,166.47
\$ 8,789,420.63 2004/05 (20 Years)	0.00	8,789,420.63	0.00	8,789,420.63
\$ 8,158,656.98 2004/05 (25 Years)	0.00	8,158,656.98	0.00	8,158,656.98
\$ 5,641,901.53 2004/05 (30 Years)	0.00	5,641,901.53	0.00	5,641,901.53
TOTAL MORTGAGE FINANCING LOANS	59,937,623,559.08	2,244,836,683.49	5,630,871,692.97	56,551,588,549.60
UPGRADING FINANCING LOANS				
<i>Interest at CPF interest rate</i>				
\$ 35,421,527.59 1999/00 (10 Years)	14,109,578.57	0.00	14,109,578.57	0.00
\$ 69,875,044.33 2000/01 (10 Years)	50,703,273.53	0.00	9,293,450.20	41,409,823.33
\$ 28,815,557.52 2001/02 (10 Years)	23,610,506.11	0.00	2,701,137.01	20,909,369.10
\$ 19,286,174.64 2002/03 (10 Years)	17,565,948.45	0.00	1,763,500.62	15,802,447.83
\$ 19,835,962.14 2003/04 (10 Years)	19,835,962.14	0.00	1,769,264.36	18,066,697.78
\$ 19,883,370.28 2004/05 (10 Years)	0.00	19,883,370.28	0.00	19,883,370.28
TOTAL UPGRADING FINANCING LOANS	125,825,268.80	19,883,370.28	29,636,930.76	116,071,708.32

HOUSING AND DEVELOPMENT BOARD
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Particulars		1 April 2004	Borrowings	Repayments	31 March 2005
BANK LOANS		\$	\$	\$	\$
	Short Term Loan	326,000,000.00	1,415,500,000.00	326,000,000.00	1,415,500,000.00
\$100 Million POSBank	1993/94 (10 Years)	5,000,000.00	0.00	5,000,000.00	0.00
TOTAL BANK LOANS		331,000,000.00	1,415,500,000.00	331,000,000.00	1,415,500,000.00
BONDS/NOTES					
\$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)	500,000,000.00	0.00	0.00	500,000,000.00
\$250,000,000.00	Bonds/Notes (007)	250,000,000.00	0.00	0.00	250,000,000.00
\$250,000,000.00	Bonds/Notes (008)	250,000,000.00	0.00	0.00	250,000,000.00
\$300,000,000.00	Bonds/Notes (009)	0.00	300,000,000.00	0.00	300,000,000.00
TOTAL BONDS/NOTES		3,100,000,000.00	300,000,000.00	0.00	3,400,000,000.00