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HOUSING AND DEVELOPMENT BOARD
STATEMENT OF OUTSTANDING LOANS
AS AT 31ST MARCH 2006

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HOUSING AND DEVELOPMENT BOARD
STATEMENT OF OUTSTANDING LOANS AS AT 31 MARCH 2006

Particulars	1 April 2005	Borrowings	Repayments	31 March 2006
	\$	\$	\$	\$
HOUSING DEVELOPMENT LOANS				
<i>Interest at 2% point above CPF interest rate</i>				
\$ 6,180,857,354.20 1997/98 (20 Years)	3,398,140,098.42	0.00	2,069,902,603.71	1,328,237,494.71
\$ 1,555,000,000.00 1998/99 (20 Years)	1,249,193,459.92	0.00	61,322,942.66	1,187,870,517.26
\$ 1,511,597,945.59 1999/00 (20 Years)	1,249,127,012.08	0.00	59,873,055.45	1,189,253,956.63
TOTAL HOUSING DEVELOPMENT LOANS	5,896,460,570.42	0.00	2,191,098,601.82	3,705,361,968.60
MORTGAGE FINANCING LOANS				
<i>Interest at CPF interest rate</i>				
\$ 2,538,844,405.61 1993/94 (20 Years)	1,261,408,607.61	0.00	603,432,217.86	657,976,389.75
\$ 4,282,682,207.28 1994/95 (20 Years)	2,405,989,685.40	0.00	214,601,730.63	2,191,387,954.77
\$ 5,568,394,822.97 1995/96 (20 Years)	3,571,572,727.69	0.00	266,805,078.50	3,304,767,649.19
\$ 7,474,410,612.98 1996/97 (20 Years)	5,083,672,332.12	0.00	347,945,764.38	4,735,726,567.74
\$ 8,668,409,591.56 1997/98 (20 Years)	6,285,606,796.88	0.00	389,843,734.80	5,895,763,062.08
\$10,491,793,159.99 1998/99 (20 Years)	8,215,958,027.04	0.00	438,903,327.55	7,777,054,699.49
\$ 7,025,861,316.54 1999/00 (20 Years)	5,581,970,076.19	0.00	310,932,862.41	5,271,037,213.78
\$ 4,099,525,453.58 2000/01 (20 Years)	3,434,002,647.59	0.00	176,974,451.67	3,257,028,195.92
\$ 3,483,607,375.20 2001/02 (20 Years)	3,064,768,863.06	0.00	146,695,275.04	2,918,073,588.02
\$ 3,047,774,225.66 2002/03 (20 Years)	2,806,529,369.68	0.00	125,192,886.45	2,681,336,483.23
\$ 2,555,502,943.04 2003/04 (20 Years)	2,455,619,588.73	0.00	102,396,044.94	2,353,223,543.79
\$ 2,209,763,789.21 2004/05 (20 Years)	2,209,763,789.21	0.00	86,369,933.60	2,123,393,855.61
\$ 2,329,346,134.32 2005/06 (20 Years)	0.00	2,329,346,134.32	0.00	2,329,346,134.32

HOUSING AND DEVELOPMENT BOARD
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Particulars		1 April 2005	Borrowings	Repayments	31 March 2006
		\$	\$	\$	\$
MORTGAGE FINANCING LOANS					
<i>Interest at 0.1% point below Adjustable Rate Mortgage Index</i>					
\$ 536,232,073.63	1995/96 (25 Years)	275,109,523.24	0.00	177,678,962.73	97,430,560.51
\$ 779,944,692.95	1996/97 (25 Years)	639,052,285.65	0.00	22,677,091.96	616,375,193.69
\$ 293,490,987.97	1997/98 (25 Years)	247,235,168.14	0.00	8,206,635.93	239,028,532.21
\$ 140,252,511.83	1998/99 (20 Years)	61,436,540.76	0.00	61,436,540.76	0.00
\$ 74,284,693.90	1998/99 (25 Years)	65,642,451.19	0.00	1,799,725.34	63,842,725.85
\$1,432,995,933.21	1998/99 (30 Years)	171,364,862.76	0.00	171,364,862.76	0.00
\$ 95,585,735.01	1999/00 (15 Years)	49,367,715.70	0.00	45,400,674.98	3,967,040.72
\$ 218,596,479.72	1999/00 (20 Years)	179,475,378.30	0.00	32,501,360.44	146,974,017.86
\$ 212,818,337.72	1999/00 (25 Years)	185,747,755.43	0.00	6,113,803.26	179,633,952.17
\$1,691,138,445.83	1999/00 (30 Years)	1,532,405,072.21	0.00	376,810,961.71	1,155,594,110.50
\$ 51,047,464.40	2000/01 (10 Years)	32,667,509.67	0.00	26,460,175.00	6,207,334.67
\$ 124,386,547.46	2000/01 (15 Years)	97,910,250.88	0.00	7,283,305.72	90,626,945.16
\$ 242,078,239.74	2000/01 (20 Years)	207,366,477.55	0.00	9,548,781.69	197,817,695.86
\$ 246,303,931.15	2000/01 (25 Years)	221,002,332.74	0.00	6,960,160.61	214,042,172.13
\$1,911,513,305.07	2000/01 (30 Years)	1,765,413,507.98	0.00	40,190,269.23	1,725,223,238.75
\$ 46,233,747.17	2001/02 (10 Years)	34,073,356.29	0.00	4,355,666.05	29,717,690.24
\$ 108,186,704.38	2001/02 (15 Years)	90,973,964.03	0.00	6,165,340.37	84,808,623.66
\$ 222,584,945.61	2001/02 (20 Years)	198,549,848.14	0.00	8,609,004.35	189,940,843.79
\$ 222,823,995.12	2001/02 (25 Years)	205,451,522.96	0.00	6,222,553.86	199,228,969.10
\$1,924,625,823.98	2001/02 (30 Years)	1,812,064,889.42	0.00	40,317,605.41	1,771,747,284.01
\$ 9,486,224.34	2002/03 (5 Years)	4,670,261.34	0.00	3,299,605.28	1,370,656.06

HOUSING AND DEVELOPMENT BOARD

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Particulars			1 April 2005	Borrowings	Repayments	31 March 2006
			\$	\$	\$	\$
MORTGAGE FINANCING LOANS						
<i>Interest at 0.1% point below Adjustable Rate Mortgage Index</i>						
\$ 44,231,978.17	2002/03 (10 Years)		36,617,138.45	0.00	4,019,046.26	32,598,092.19
\$ 95,407,356.06	2002/03 (15 Years)		85,471,759.45	0.00	5,243,921.59	80,227,837.86
\$ 211,707,354.02	2002/03 (20 Years)		196,744,239.23	0.00	7,897,402.02	188,846,837.21
\$ 247,808,671.42	2002/03 (25 Years)		235,162,701.90	0.00	6,674,432.87	228,488,269.03
\$1,549,348,645.27	2002/03 (30 Years)		1,490,038,839.55	0.00	31,303,200.33	1,458,735,639.22
\$ 2,564,140.50	2003/04 (5 Years)		2,085,296.03	0.00	495,263.58	1,590,032.45
\$ 6,455,786.01	2003/04 (10 Years)		5,903,675.22	0.00	571,042.11	5,332,633.11
\$ 6,830,363.03	2003/04 (15 Years)		6,474,517.36	0.00	368,047.26	6,106,470.10
\$ 4,320,660.30	2003/04 (20 Years)		4,166,757.63	0.00	159,179.85	4,007,577.78
\$ 7,745.68	2003/04 (25 Years)		7,544.92	0.00	207.65	7,337.27
\$ 621,943.52	2004/05 (5 Years)		621,943.52	0.00	116,145.82	505,797.70
\$ 3,698,805.15	2004/05 (10 Years)		3,698,805.15	0.00	316,328.67	3,382,476.48
\$ 8,162,166.47	2004/05 (15 Years)		8,162,166.47	0.00	425,229.47	7,736,937.00
\$ 8,789,420.63	2004/05 (20 Years)		8,789,420.63	0.00	313,080.72	8,476,339.91
\$ 8,158,656.98	2004/05 (25 Years)		8,158,656.98	0.00	211,454.23	7,947,202.75
\$ 5,641,901.53	2004/05 (30 Years)		5,641,901.53	0.00	110,576.02	5,531,325.51
\$ 1,431,304.58	2005/06 (10 Years)		0.00	1,431,304.58	0.00	1,431,304.58
\$ 4,511,535.97	2005/06 (15 Years)		0.00	4,511,535.97	0.00	4,511,535.97
\$ 8,990,929.39	2005/06 (20 Years)		0.00	8,990,929.39	0.00	8,990,929.39
\$ 6,948,551.06	2005/06 (25 Years)		0.00	6,948,551.06	0.00	6,948,551.06
\$ 10,117,679.00	2005/06 (30 Years)		0.00	10,117,679.00	0.00	10,117,679.00
TOTAL MORTGAGE FINANCING LOANS			56,551,588,549.60	2,361,346,134.32	4,331,720,953.72	54,581,213,730.20

HOUSING AND DEVELOPMENT BOARD
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Particulars	1 April 2005	Borrowings	Repayments	31 March 2006
UPGRADING FINANCING LOANS	\$	\$	\$	\$
<i>Interest at CPF interest rate</i>				
\$69,875,044.33 2000/01 (10 Years)	41,409,823.33	0.00	6,215,484.62	35,194,338.71
\$28,815,557.52 2001/02 (10 Years)	20,909,369.10	0.00	2,769,087.50	18,140,281.60
\$19,286,174.64 2002/03 (10 Years)	15,802,447.83	0.00	1,807,863.69	13,994,584.14
\$19,835,962.14 2003/04 (10 Years)	18,066,697.78	0.00	1,813,772.42	16,252,925.36
\$19,883,370.28 2004/05 (10 Years)	19,883,370.28	0.00	1,773,492.93	18,109,877.35
\$17,777,534.95 2005/06 (10 Years)	0.00	17,777,534.95	0.00	17,777,534.95
TOTAL UPGRADING FINANCING LOANS	116,071,708.32	17,777,534.95	14,379,701.16	119,469,542.11
BANK LOANS				
Short Term Loan	1,415,500,000.00	840,500,000.00	1,415,500,000.00	840,500,000.00
TOTAL BANK LOANS	1,415,500,000.00	840,500,000.00	1,415,500,000.00	840,500,000.00
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	500,000,000.00	0.00
\$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)	300,000,000.00	0.00	0.00	300,000,000.00
\$500,000,000.00 Bonds/Notes (010)	0.00	500,000,000.00	0.00	500,000,000.00
\$400,000,000.00 Bonds/Notes (011)	0.00	400,000,000.00	0.00	400,000,000.00
\$100,000,000.00 Bonds/Notes (012)	0.00	100,000,000.00	0.00	100,000,000.00
\$400,000,000.00 Bonds/Notes (013)	0.00	400,000,000.00	0.00	400,000,000.00
\$100,000,000.00 Bonds/Notes (014)	0.00	100,000,000.00	0.00	100,000,000.00
TOTAL BONDS/NOTES	3,400,000,000.00	1,500,000,000.00	500,000,000.00	4,400,000,000.00