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HOUSING AND DEVELOPMENT BOARD
STATEMENT OF OUTSTANDING LOANS
AS AT 31ST MARCH 2007

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HOUSING AND DEVELOPMENT BOARD
STATEMENT OF OUTSTANDING LOANS AS AT 31 MARCH 2007

Particulars	1 April 2006	Borrowings	Repayments	31 March 2007
	\$	\$	\$	\$
HOUSING DEVELOPMENT LOANS				
<i>Interest at 2% point above CPF interest rate</i>				
\$ 6,180,857,354.20 1997/98 (20 Years)	1,328,237,494.71	0.00	1,328,237,494.71	0.00
\$ 1,555,000,000.00 1998/99 (20 Years)	1,187,870,517.26	0.00	296,469,924.17	891,400,593.09
\$ 1,511,597,945.59 1999/00 (20 Years)	1,189,253,956.63	0.00	62,597,653.68	1,126,656,302.95
TOTAL HOUSING DEVELOPMENT LOANS	3,705,361,968.60	0.00	1,687,305,072.56	2,018,056,896.04
MORTGAGE FINANCING LOANS				
<i>Interest at CPF interest rate</i>				
\$ 2,538,844,405.61 1993/94 (20 Years)	657,976,389.75	0.00	657,976,389.75	0.00
\$ 4,282,682,207.28 1994/95 (20 Years)	2,191,387,954.77	0.00	519,287,141.76	1,672,100,813.01
\$ 5,568,394,822.97 1995/96 (20 Years)	3,304,767,649.19	0.00	277,094,365.66	3,027,673,283.53
\$ 7,474,410,612.98 1996/97 (20 Years)	4,735,726,567.74	0.00	360,159,621.04	4,375,566,946.70
\$ 8,668,409,591.56 1997/98 (20 Years)	5,895,763,062.08	0.00	403,528,325.87	5,492,234,736.21
\$10,491,793,159.99 1998/99 (20 Years)	7,777,054,699.49	0.00	457,934,220.82	7,319,120,478.67
\$ 7,025,861,316.54 1999/00 (20 Years)	5,271,037,213.78	0.00	318,754,767.23	4,952,282,446.55
\$ 4,099,525,453.58 2000/01 (20 Years)	3,257,028,195.92	0.00	181,426,465.22	3,075,601,730.70
\$ 3,483,607,375.20 2001/02 (20 Years)	2,918,073,588.02	0.00	150,385,578.05	2,767,688,009.97
\$ 3,047,774,225.66 2002/03 (20 Years)	2,681,336,483.23	0.00	128,342,270.00	2,552,994,213.23
\$ 2,555,502,943.04 2003/04 (20 Years)	2,353,223,543.79	0.00	104,971,945.44	2,248,251,598.35
\$ 2,209,763,789.21 2004/05 (20 Years)	2,123,393,855.61	0.00	88,542,677.24	2,034,851,178.37
\$ 2,329,346,134.32 2005/06 (20 Years)	2,329,346,134.32	0.00	91,043,880.76	2,238,302,253.56
\$ 2,505,514,678.75 2006/07 (20 Years)	0.00	2,505,514,678.75	0.00	2,505,514,678.75

HOUSING AND DEVELOPMENT BOARD
STATEMENT OF OUTSTANDING LOANS AS AT 31 MARCH 2007

Particulars		1 April 2006	Borrowings	Repayments	31 March 2007
		\$	\$	\$	\$
MORTGAGE FINANCING LOANS					
<i>Interest at 0.1% point below Adjustable Rate Mortgage Index</i>					
\$ 536,232,073.63	1995/96 (25 Years)	97,430,560.51	0.00	97,430,560.51	0.00
\$ 779,944,692.95	1996/97 (25 Years)	616,375,193.69	0.00	66,418,191.73	549,957,001.96
\$ 293,490,987.97	1997/98 (25 Years)	239,028,532.21	0.00	8,676,860.27	230,351,671.94
\$ 74,284,693.90	1998/99 (25 Years)	63,842,725.85	0.00	1,921,396.79	61,921,329.06
\$ 95,585,735.01	1999/00 (15 Years)	3,967,040.72	0.00	3,967,040.72	0.00
\$ 218,596,479.72	1999/00 (20 Years)	146,974,017.86	0.00	75,962,454.34	71,011,563.52
\$ 212,818,337.72	1999/00 (25 Years)	179,633,952.17	0.00	6,370,158.47	173,263,793.70
\$1,691,138,445.83	1999/00 (30 Years)	1,155,594,110.50	0.00	434,350,363.73	721,243,746.77
\$ 51,047,464.40	2000/01 (10 Years)	6,207,334.67	0.00	6,207,334.67	0.00
\$ 124,386,547.46	2000/01 (15 Years)	90,626,945.16	0.00	39,676,587.80	50,950,357.36
\$ 242,078,239.74	2000/01 (20 Years)	197,817,695.86	0.00	9,924,815.10	187,892,880.76
\$ 246,303,931.15	2000/01 (25 Years)	214,042,172.13	0.00	7,234,253.47	206,807,918.66
\$1,911,513,305.07	2000/01 (30 Years)	1,725,223,238.75	0.00	41,772,972.08	1,683,450,266.67
\$ 46,233,747.17	2001/02 (10 Years)	29,717,690.24	0.00	15,652,336.51	14,065,353.73
\$ 108,186,704.38	2001/02 (15 Years)	84,808,623.66	0.00	6,392,428.73	78,416,194.93
\$ 222,584,945.61	2001/02 (20 Years)	189,940,843.79	0.00	8,926,100.35	181,014,743.44
\$ 222,823,995.12	2001/02 (25 Years)	199,228,969.10	0.00	6,451,749.57	192,777,219.53
\$1,924,625,823.98	2001/02 (30 Years)	1,771,747,284.01	0.00	41,802,626.29	1,729,944,657.72
\$ 9,486,224.34	2002/03 (5 Years)	1,370,656.06	0.00	1,370,656.06	0.00
\$ 44,231,978.17	2002/03 (10 Years)	32,598,092.19	0.00	4,167,080.05	28,431,012.14
\$ 95,407,356.06	2002/03 (15 Years)	80,227,837.86	0.00	5,437,071.29	74,790,766.57

HOUSING AND DEVELOPMENT BOARD

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Particulars	1 April 2006	Borrowings	Repayments	31 March 2007
	\$	\$	\$	\$
MORTGAGE FINANCING LOANS				
<i>Interest at 0.1% point below Adjustable Rate Mortgage Index</i>				
\$ 211,707,354.02 2002/03 (20 Years)	188,846,837.21	0.00	8,188,287.53	180,658,549.68
\$ 247,808,671.42 2002/03 (25 Years)	228,488,269.03	0.00	6,920,272.68	221,567,996.35
\$1,549,348,645.27 2002/03 (30 Years)	1,458,735,639.22	0.00	32,456,193.06	1,426,279,446.16
\$ 2,564,140.50 2003/04 (5 Years)	1,590,032.45	0.00	971,121.43	618,911.02
\$ 6,455,786.01 2003/04 (10 Years)	5,332,633.11	0.00	590,622.58	4,742,010.53
\$ 6,830,363.03 2003/04 (15 Years)	6,106,470.10	0.00	380,667.24	5,725,802.86
\$ 4,320,660.30 2003/04 (20 Years)	4,007,577.78	0.00	164,637.97	3,842,939.81
\$ 7,745.68 2003/04 (25 Years)	7,337.27	0.00	214.77	7,122.50
\$ 621,943.52 2004/05 (5 Years)	505,797.70	0.00	120,128.34	385,669.36
\$ 3,698,805.15 2004/05 (10 Years)	3,382,476.48	0.00	327,175.27	3,055,301.21
\$ 8,162,166.47 2004/05 (15 Years)	7,736,937.00	0.00	439,810.16	7,297,126.84
\$ 8,789,420.63 2004/05 (20 Years)	8,476,339.91	0.00	323,815.94	8,152,523.97
\$ 8,158,656.98 2004/05 (25 Years)	7,947,202.75	0.00	218,704.79	7,728,497.96
\$ 5,641,901.53 2004/05 (30 Years)	5,531,325.51	0.00	114,367.57	5,416,957.94
\$ 1,431,304.58 2005/06 (10 Years)	1,431,304.58	0.00	122,407.82	1,308,896.76
\$ 4,511,535.97 2005/06 (15 Years)	4,511,535.97	0.00	235,040.30	4,276,495.67
\$ 8,990,929.39 2005/06 (20 Years)	8,990,929.39	0.00	320,258.49	8,670,670.90
\$ 6,948,551.06 2005/06 (25 Years)	6,948,551.06	0.00	180,090.97	6,768,460.09
\$ 10,117,679.00 2005/06 (30 Years)	10,117,679.00	0.00	198,297.10	9,919,381.90
\$ 212,314.43 2006/07 (5 Years)	0.00	212,314.43	0.00	212,314.43
\$ 2,782,570.71 2006/07 (10 Years)	0.00	2,782,570.71	0.00	2,782,570.71
\$ 4,011,668.87 2006/07 (15 Years)	0.00	4,011,668.87	0.00	4,011,668.87
\$ 7,377,837.09 2006/07 (20 Years)	0.00	7,377,837.09	0.00	7,377,837.09
\$ 28,099,816.00 2006/07 (25 Years)	0.00	28,099,816.00	0.00	28,099,816.00
\$ 25,515,792.90 2006/07 (30 Years)	0.00	25,515,792.90	0.00	25,515,792.90
TOTAL MORTGAGE FINANCING LOANS	54,581,213,730.20	2,573,514,678.75	4,681,832,801.38	52,472,895,607.57

HOUSING AND DEVELOPMENT BOARD
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Particulars	1 April 2006	Borrowings	Repayments	31 March 2007
	\$	\$	\$	\$
UPGRADING FINANCING LOANS				
<i>Interest at CPF interest rate</i>				
\$69,875,044.33 2000/01 (10 Years)	35,194,338.71	0.00	8,923,813.30	26,270,525.41
\$28,815,557.52 2001/02 (10 Years)	18,140,281.60	0.00	2,838,747.35	15,301,534.25
\$19,286,174.64 2002/03 (10 Years)	13,994,584.14	0.00	1,853,342.76	12,141,241.38
\$19,835,962.14 2003/04 (10 Years)	16,252,925.36	0.00	1,859,400.13	14,393,525.23
\$19,883,370.28 2004/05 (10 Years)	18,109,877.35	0.00	1,818,107.36	16,291,769.99
\$17,777,534.95 2005/06 (10 Years)	17,777,534.95	0.00	1,585,663.38	16,191,871.57
\$15,206,566.54 2006/07 (10 Years)	0.00	15,206,566.54	0.00	15,206,566.54
TOTAL UPGRADING FINANCING LOANS	119,469,542.11	15,206,566.54	18,879,074.28	115,797,034.37
BANK LOANS				
Short Term Loan	840,500,000.00	1,701,500,000.00	840,500,000.00	1,701,500,000.00
TOTAL BANK LOANS	840,500,000.00	1,701,500,000.00	840,500,000.00	1,701,500,000.00

HOUSING AND DEVELOPMENT BOARD
STATEMENT OF OUTSTANDING LOANS AS AT 31 MARCH 2007

Particulars		1 April 2006	Borrowings	Repayments	31 March 2007
		\$	\$	\$	\$
BONDS/NOTES					
\$500,000,000.00	Bonds/Notes (002)	500,000,000.00	0.00	500,000,000.00	0.00
\$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 (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	500,000,000.00	0.00
\$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)	500,000,000.00	0.00	0.00	500,000,000.00
\$400,000,000.00	Bonds/Notes (011)	400,000,000.00	0.00	0.00	400,000,000.00
\$100,000,000.00	Bonds/Notes (012)	100,000,000.00	0.00	0.00	100,000,000.00
\$400,000,000.00	Bonds/Notes (013)	400,000,000.00	0.00	0.00	400,000,000.00
\$100,000,000.00	Bonds/Notes (014)	100,000,000.00	0.00	0.00	100,000,000.00
\$400,000,000.00	Bonds/Notes (015)	0.00	400,000,000.00	0.00	400,000,000.00
\$100,000,000.00	Bonds/Notes (016)	0.00	100,000,000.00	0.00	100,000,000.00
\$250,000,000.00	Bonds/Notes (017)	0.00	250,000,000.00	0.00	250,000,000.00
\$250,000,000.00	Bonds/Notes (018)	0.00	250,000,000.00	0.00	250,000,000.00
\$250,000,000.00	Bonds/Notes (019)	0.00	250,000,000.00	0.00	250,000,000.00
\$250,000,000.00	Bonds/Notes (020)	0.00	250,000,000.00	0.00	250,000,000.00
TOTAL BONDS/NOTES		4,400,000,000.00	1,500,000,000.00	1,000,000,000.00	4,900,000,000.00