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HOUSING AND DEVELOPMENT BOARD
STATEMENT OF OUTSTANDING LOANS
AS AT 31ST MARCH 2008

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HOUSING AND DEVELOPMENT BOARD
STATEMENT OF OUTSTANDING LOANS AS AT 31 MARCH 2008

Particulars	1 April 2007	Borrowings	Repayments	31 March 2008
HOUSING DEVELOPMENT LOANS <i>Interest at 2% point above CPF interest rate</i>	\$	\$	\$	\$
\$ 1,555,000,000.00 1998/99 (20 Years)	891,400,593.09	0.00	891,400,593.09	0.00
\$ 1,511,597,945.59 1999/00 (20 Years)	1,126,656,302.95	0.00	1,126,656,302.95	0.00
TOTAL HOUSING DEVELOPMENT LOANS	2,018,056,896.04	0.00	2,018,056,896.04	0.00
MORTGAGE FINANCING LOANS <i>Interest at CPF interest rate</i>				
\$ 4,282,682,207.28 1994/95 (20 Years)	1,672,100,813.01	0.00	982,993,681.01	689,107,132.00
\$ 5,568,394,822.97 1995/96 (20 Years)	3,027,673,283.53	0.00	435,806,139.88	2,591,867,143.65
\$ 7,474,410,612.98 1996/97 (20 Years)	4,375,566,946.70	0.00	564,082,382.64	3,811,484,564.06
\$ 8,668,409,591.56 1997/98 (20 Years)	5,492,234,736.21	0.00	482,723,595.68	5,009,511,140.53
\$10,491,793,159.99 1998/99 (20 Years)	7,319,120,478.67	0.00	477,790,295.57	6,841,330,183.10
\$ 7,025,861,316.54 1999/00 (20 Years)	4,952,282,446.55	0.00	326,773,441.85	4,625,509,004.70
\$ 4,099,525,453.58 2000/01 (20 Years)	3,075,601,730.70	0.00	185,990,474.74	2,889,611,255.96
\$ 3,483,607,375.20 2001/02 (20 Years)	2,767,688,009.97	0.00	154,168,715.26	2,613,519,294.71
\$ 3,047,774,225.66 2002/03 (20 Years)	2,552,994,213.23	0.00	131,570,880.22	2,421,423,333.01
\$ 2,555,502,943.04 2003/04 (20 Years)	2,248,251,598.35	0.00	107,612,645.95	2,140,638,952.40
\$ 2,209,763,789.21 2004/05 (20 Years)	2,034,851,178.37	0.00	90,770,078.97	1,944,081,099.40
\$ 2,329,346,134.32 2005/06 (20 Years)	2,238,302,253.56	0.00	93,334,203.39	2,144,968,050.17
\$ 2,505,514,678.75 2006/07 (20 Years)	2,505,514,678.75	0.00	97,929,533.23	2,407,585,145.52
\$ 2,326,161,148.75 2007/08 (20 Years)	0.00	2,326,161,148.75	0.00	2,326,161,148.75

HOUSING AND DEVELOPMENT BOARD
STATEMENT OF OUTSTANDING LOANS AS AT 31 MARCH 2008

Particulars	1 April 2007	Borrowings	Repayments	31 March 2008
	\$	\$	\$	\$
MORTGAGE FINANCING LOANS				
<i>Interest at 0.1% point below Adjustable Rate Mortgage Index</i>				
\$ 779,944,692.95 1996/97 (25 Years)	549,957,001.96	0.00	155,057,263.38	394,899,738.58
\$ 293,490,987.97 1997/98 (25 Years)	230,351,671.94	0.00	13,956,318.47	216,395,353.47
\$ 74,284,693.90 1998/99 (25 Years)	61,921,329.06	0.00	3,128,373.82	58,792,955.24
\$ 218,596,479.72 1999/00 (20 Years)	71,011,563.52	0.00	63,554,523.38	7,457,040.14
\$ 212,818,337.72 1999/00 (25 Years)	173,263,793.70	0.00	10,059,540.15	163,204,253.55
\$1,691,138,445.83 1999/00 (30 Years)	721,243,746.77	0.00	449,322,188.91	271,921,557.86
\$ 124,386,547.46 2000/01 (15 Years)	50,950,357.36	0.00	30,324,150.02	20,626,207.34
\$ 242,078,239.74 2000/01 (20 Years)	187,892,880.76	0.00	15,624,837.27	172,268,043.49
\$ 246,303,931.15 2000/01 (25 Years)	206,807,918.66	0.00	11,389,031.65	195,418,887.01
\$1,911,513,305.07 2000/01 (30 Years)	1,683,450,266.67	0.00	65,764,035.32	1,617,686,231.35
\$ 46,233,747.17 2001/02 (10 Years)	14,065,353.73	0.00	13,460,512.66	604,841.07
\$ 108,186,704.38 2001/02 (15 Years)	78,416,194.93	0.00	10,032,814.76	68,383,380.17
\$ 222,584,945.61 2001/02 (20 Years)	181,014,743.44	0.00	14,009,371.88	167,005,371.56
\$ 222,823,995.12 2001/02 (25 Years)	192,777,219.53	0.00	10,125,917.86	182,651,301.67
\$1,924,625,823.98 2001/02 (30 Years)	1,729,944,657.72	0.00	65,608,554.05	1,664,336,103.67
\$ 44,231,978.17 2002/03 (10 Years)	28,431,012.14	0.00	6,540,165.54	21,890,846.60
\$ 95,407,356.06 2002/03 (15 Years)	74,790,766.57	0.00	8,533,396.51	66,257,370.06
\$ 211,707,354.02 2002/03 (20 Years)	180,658,549.68	0.00	12,851,386.45	167,807,163.23
\$ 247,808,671.42 2002/03 (25 Years)	221,567,996.35	0.00	10,861,257.40	210,706,738.95
\$1,549,348,645.27 2002/03 (30 Years)	1,426,279,446.16	0.00	50,939,476.43	1,375,339,969.73

HOUSING AND DEVELOPMENT BOARD

STATEMENT OF OUTSTANDING LOANS AS AT 31 MARCH 2008

Particulars	1 April 2007	Borrowings	Repayments	31 March 2008
	\$	\$	\$	\$
<i>Interest at 0.1% point below Adjustable Rate Mortgage Index</i>				
\$ 2,564,140.50 2003/04 (5 Years)	618,911.02	0.00	618,911.02	0.00
\$ 6,455,786.01 2003/04 (10 Years)	4,742,010.53	0.00	924,122.18	3,817,888.35
\$ 6,830,363.03 2003/04 (15 Years)	5,725,802.86	0.00	595,613.93	5,130,188.93
\$ 4,320,660.30 2003/04 (20 Years)	3,842,939.81	0.00	257,602.06	3,585,337.75
\$ 7,745.68 2003/04 (25 Years)	7,122.50	0.00	336.03	6,786.47
\$ 621,943.52 2004/05 (5 Years)	385,669.36	0.00	247,186.85	138,482.51
\$ 3,698,805.15 2004/05 (10 Years)	3,055,301.21	0.00	511,917.31	2,543,383.90
\$ 8,162,166.47 2004/05 (15 Years)	7,297,126.84	0.00	688,152.37	6,608,974.47
\$ 8,789,420.63 2004/05 (20 Years)	8,152,523.97	0.00	506,661.11	7,645,862.86
\$ 8,158,656.98 2004/05 (25 Years)	7,728,497.96	0.00	342,198.13	7,386,299.83
\$ 5,641,901.53 2004/05 (30 Years)	5,416,957.94	0.00	178,946.10	5,238,011.84
\$ 1,431,304.58 2005/06 (10 Years)	1,308,896.76	0.00	191,526.35	1,117,370.41
\$ 4,511,535.97 2005/06 (15 Years)	4,276,495.67	0.00	367,757.62	3,908,738.05
\$ 8,990,929.39 2005/06 (20 Years)	8,670,670.90	0.00	501,094.95	8,169,575.95
\$ 6,948,551.06 2005/06 (25 Years)	6,768,460.09	0.00	281,780.74	6,486,679.35
\$10,117,679.00 2005/06 (30 Years)	9,919,381.90	0.00	310,267.08	9,609,114.82
\$ 212,314.43 2006/07 (5 Years)	212,314.43	0.00	59,980.42	152,334.01
\$ 2,782,570.71 2006/07 (10 Years)	2,782,570.71	0.00	334,480.09	2,448,090.62
\$ 4,011,668.87 2006/07 (15 Years)	4,011,668.87	0.00	316,169.83	3,695,499.04
\$ 7,377,837.09 2006/07 (20 Years)	7,377,837.09	0.00	397,559.92	6,980,277.17
\$28,099,816.00 2006/07 (25 Years)	28,099,816.00	0.00	1,101,738.80	26,998,077.20
\$25,515,792.90 2006/07 (30 Years)	25,515,792.90	0.00	756,522.68	24,759,270.22
\$ 851,319.21 2007/08 (10 Years)	0.00	851,319.21	0.00	851,319.21
\$ 3,320,297.61 2007/08 (15 Years)	0.00	3,320,297.61	0.00	3,320,297.61
\$ 6,964,850.41 2007/08 (20 Years)	0.00	6,964,850.41	0.00	6,964,850.41
\$ 5,150,377.04 2007/08 (25 Years)	0.00	5,150,377.04	0.00	5,150,377.04
\$16,174,636.16 2007/08 (30 Years)	0.00	16,174,636.16	0.00	16,174,636.16
TOTAL MORTGAGE FINANCING LOANS	52,472,895,607.57	2,358,622,629.18	5,162,179,709.87	49,669,338,526.88

HOUSING AND DEVELOPMENT BOARD
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Particulars	1 April 2007	Borrowings	Repayments	31 March 2008
UPGRADING FINANCING LOANS	\$	\$	\$	\$
<i>Interest at CPF interest rate</i>				
\$69,875,044.33 2000/01 (10 Years)	26,270,525.41	0.00	9,052,601.05	17,217,924.36
\$28,815,557.52 2001/02 (10 Years)	15,301,534.25	0.00	4,392,578.62	10,908,955.63
\$19,286,174.64 2002/03 (10 Years)	12,141,241.38	0.00	2,822,129.53	9,319,111.85
\$19,835,962.14 2003/04 (10 Years)	14,393,525.23	0.00	1,906,175.66	12,487,349.57
\$19,883,370.28 2004/05 (10 Years)	16,291,769.99	0.00	1,863,844.13	14,427,925.86
\$17,777,534.95 2005/06 (10 Years)	16,191,871.57	0.00	1,625,552.74	14,566,318.83
\$15,206,566.54 2006/07 (10 Years)	15,206,566.54	0.00	1,356,346.43	13,850,220.11
\$23,349,194.79 2007/08 (10 Years)	0.00	23,349,194.79	0.00	23,349,194.79
TOTAL UPGRADING FINANCING LOANS	115,797,034.37	23,349,194.79	23,019,228.16	116,127,001.00
BANK LOANS				
Short Term Loan	1,701,500,000.00	2,841,500,000.00	1,701,500,000.00	2,841,500,000.00
TOTAL BANK LOANS	1,701,500,000.00	2,841,500,000.00	1,701,500,000.00	2,841,500,000.00

HOUSING AND DEVELOPMENT BOARD
STATEMENT OF OUTSTANDING LOANS AS AT 31 MARCH 2008

Particulars		1 April 2007	Borrowings	Repayments	31 March 2008
		\$	\$	\$	\$
BONDS/NOTES					
\$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	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)	400,000,000.00	0.00	0.00	400,000,000.00
\$100,000,000.00	Bonds/Notes (016)	100,000,000.00	0.00	0.00	100,000,000.00
\$250,000,000.00	Bonds/Notes (017)	250,000,000.00	0.00	0.00	250,000,000.00
\$250,000,000.00	Bonds/Notes (018)	250,000,000.00	0.00	0.00	250,000,000.00
\$250,000,000.00	Bonds/Notes (019)	250,000,000.00	0.00	0.00	250,000,000.00
\$250,000,000.00	Bonds/Notes (020)	250,000,000.00	0.00	0.00	250,000,000.00
\$150,000,000.00	Bonds/Notes (021)	0.00	150,000,000.00	0.00	150,000,000.00
\$150,000,000.00	Bonds/Notes (022)	0.00	150,000,000.00	0.00	150,000,000.00
\$200,000,000.00	Bonds/Notes (023)	0.00	200,000,000.00	0.00	200,000,000.00
\$300,000,000.00	Bonds/Notes (024)	0.00	300,000,000.00	0.00	300,000,000.00
TOTAL BONDS/NOTES		4,900,000,000.00	800,000,000.00	500,000,000.00	5,200,000,000.00