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HOUSING AND DEVELOPMENT BOARD
STATEMENT OF OUTSTANDING LOANS
AS AT 31ST MARCH 2009

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HOUSING AND DEVELOPMENT BOARD
STATEMENT OF OUTSTANDING LOANS AS AT 31 MARCH 2009

Particulars	1 April 2008	Borrowings	Repayments	31 March 2009
HOUSING DEVELOPMENT LOANS	\$	\$	\$	\$
\$ 1,380,000,000.00 2008/09 (20 Years)	0.00	1,380,000,000.00	0.00	1,380,000,000.00
TOTAL HOUSING DEVELOPMENT LOANS	0.00	1,380,000,000.00	0.00	1,380,000,000.00
MORTGAGE FINANCING LOANS				
<i>Interest at CPF interest rate</i>				
\$ 4,282,682,207.28 1994/95 (20 Years)	689,107,132.00	0.00	235,874,087.86	453,233,044.14
\$ 5,568,394,822.97 1995/96 (20 Years)	2,591,867,143.65	0.00	304,587,238.20	2,287,279,905.45
\$ 7,474,410,612.98 1996/97 (20 Years)	3,811,484,564.06	0.00	392,603,066.29	3,418,881,497.77
\$ 8,668,409,591.56 1997/98 (20 Years)	5,009,511,140.53	0.00	417,630,603.85	4,591,880,536.68
\$10,491,793,159.99 1998/99 (20 Years)	6,841,330,183.10	0.00	498,507,331.76	6,342,822,851.34
\$ 7,025,861,316.54 1999/00 (20 Years)	4,625,509,004.70	0.00	334,993,836.24	4,290,515,168.46
\$ 4,099,525,453.58 2000/01 (20 Years)	2,889,611,255.96	0.00	190,669,297.61	2,698,941,958.35
\$ 3,483,607,375.20 2001/02 (20 Years)	2,613,519,294.71	0.00	158,047,022.00	2,455,472,272.71
\$ 3,047,774,225.66 2002/03 (20 Years)	2,421,423,333.01	0.00	134,880,710.18	2,286,542,622.83
\$ 2,555,502,943.04 2003/04 (20 Years)	2,140,638,952.40	0.00	110,319,776.57	2,030,319,175.83
\$ 2,209,763,789.21 2004/05 (20 Years)	1,944,081,099.40	0.00	93,053,513.77	1,851,027,585.63
\$ 2,329,346,134.32 2005/06 (20 Years)	2,144,968,050.17	0.00	95,682,141.94	2,049,285,908.23
\$ 2,505,514,678.75 2006/07 (20 Years)	2,407,585,145.52	0.00	100,393,073.04	2,307,192,072.48
\$ 2,326,161,148.75 2007/08 (20 Years)	2,326,161,148.75	0.00	90,919,393.71	2,235,241,755.04
\$ 1,376,810,567.86 2008/09 (20 Years)	0.00	1,376,810,567.86	0.00	1,376,810,567.86

HOUSING AND DEVELOPMENT BOARD
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Particulars	1 April 2008	Borrowings	Repayments	31 March 2009
	\$	\$	\$	\$
MORTGAGE FINANCING LOANS				
<i>Interest at 0.1% point below Adjustable Rate Mortgage Index</i>				
\$ 779,944,692.95 1996/97 (25 Years)	394,899,738.58	0.00	122,128,043.15	272,771,695.43
\$ 293,490,987.97 1997/98 (25 Years)	216,395,353.47	0.00	9,973,697.55	206,421,655.92
\$ 74,284,693.90 1998/99 (25 Years)	58,792,955.24	0.00	2,262,789.37	56,530,165.87
\$ 218,596,479.72 1999/00 (20 Years)	7,457,040.14	0.00	7,457,040.14	0.00
\$ 212,818,337.72 1999/00 (25 Years)	163,204,253.55	0.00	7,059,064.98	156,145,188.57
\$1,691,138,445.83 1999/00 (30 Years)	271,921,557.86	0.00	271,921,557.86	0.00
\$ 124,386,547.46 2000/01 (15 Years)	20,626,207.34	0.00	20,626,207.34	0.00
\$ 242,078,239.74 2000/01 (20 Years)	172,268,043.49	0.00	44,935,085.02	127,332,958.47
\$ 246,303,931.15 2000/01 (25 Years)	195,418,887.01	0.00	7,967,643.09	187,451,243.92
\$1,911,513,305.07 2000/01 (30 Years)	1,617,686,231.35	0.00	152,950,208.63	1,464,736,022.72
\$ 46,233,747.17 2001/02 (10 Years)	604,841.07	0.00	604,841.07	0.00
\$ 108,186,704.38 2001/02 (15 Years)	68,383,380.17	0.00	8,434,497.60	59,948,882.57
\$ 222,584,945.61 2001/02 (20 Years)	167,005,371.56	0.00	9,770,884.03	157,234,487.53
\$ 222,823,995.12 2001/02 (25 Years)	182,651,301.67	0.00	7,062,355.83	175,588,945.84
\$1,924,625,823.98 2001/02 (30 Years)	1,664,336,103.67	0.00	45,758,909.01	1,618,577,194.66
\$ 44,231,978.17 2002/03 (10 Years)	21,890,846.60	0.00	9,936,749.23	11,954,097.37
\$ 95,407,356.06 2002/03 (15 Years)	66,257,370.06	0.00	5,951,646.40	60,305,723.66
\$ 211,707,354.02 2002/03 (20 Years)	167,807,163.23	0.00	8,963,243.15	158,843,920.08
\$ 247,808,671.42 2002/03 (25 Years)	210,706,738.95	0.00	7,575,220.88	203,131,518.07
\$1,549,348,645.27 2002/03 (30 Years)	1,375,339,969.73	0.00	35,527,910.97	1,339,812,058.76

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Particulars		1 April 2008	Borrowings	Repayments	31 March 2009
		\$	\$	\$	\$
MORTGAGE FINANCING LOANS					
<i>Interest at 0.1% point below Adjustable Rate Mortgage Index</i>					
\$ 6,455,786.01	2003/04 (10 Years)	3,817,888.35	0.00	642,561.66	3,175,326.69
\$ 6,830,363.03	2003/04 (15 Years)	5,130,188.93	0.00	414,142.94	4,716,045.99
\$ 4,320,660.30	2003/04 (20 Years)	3,585,337.75	0.00	179,116.15	3,406,221.60
\$ 7,745.68	2003/04 (25 Years)	6,786.47	0.00	233.65	6,552.82
\$ 621,943.52	2004/05 (5 Years)	138,482.51	0.00	64,795.43	73,687.08
\$ 3,698,805.15	2004/05 (10 Years)	2,543,383.90	0.00	355,946.91	2,187,436.99
\$ 8,162,166.47	2004/05 (15 Years)	6,608,974.47	0.00	478,486.86	6,130,487.61
\$ 8,789,420.63	2004/05 (20 Years)	7,645,862.86	0.00	352,292.17	7,293,570.69
\$ 8,158,656.98	2004/05 (25 Years)	7,386,299.83	0.00	237,937.59	7,148,362.24
\$ 5,641,901.53	2004/05 (30 Years)	5,238,011.84	0.00	124,425.00	5,113,586.84
\$ 1,431,304.58	2005/06 (10 Years)	1,117,370.41	0.00	133,172.31	984,198.10
\$ 4,511,535.97	2005/06 (15 Years)	3,908,738.05	0.00	255,709.64	3,653,028.41
\$ 8,990,929.39	2005/06 (20 Years)	8,169,575.95	0.00	348,421.88	7,821,154.07
\$ 6,948,551.06	2005/06 (25 Years)	6,486,679.35	0.00	195,928.09	6,290,751.26
\$10,117,679.00	2005/06 (30 Years)	9,609,114.82	0.00	215,735.25	9,393,379.57
\$ 212,314.43	2006/07 (5 Years)	152,334.01	0.00	20,677.07	131,656.94
\$ 2,782,570.71	2006/07 (10 Years)	2,448,090.62	0.00	275,833.04	2,172,257.58
\$ 4,011,668.87	2006/07 (15 Years)	3,695,499.04	0.00	219,839.56	3,475,659.48
\$ 7,377,837.09	2006/07 (20 Years)	6,980,277.17	0.00	276,431.80	6,703,845.37
\$28,099,816.00	2006/07 (25 Years)	26,998,077.20	0.00	766,062.25	26,232,014.95
\$25,515,792.90	2006/07 (30 Years)	24,759,270.22	0.00	526,026.19	24,233,244.03
\$ 851,319.21	2007/08 (10 Years)	851,319.21	0.00	109,066.34	742,252.87

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MORTGAGE FINANCING LOANS	\$	\$	\$	\$
<i>Interest at 0.1% point below Adjustable Rate Mortgage Index</i>				
\$ 3,320,297.61 2007/08 (15 Years)	3,320,297.61	0.00	257,531.66	3,062,765.95
\$ 6,964,850.41 2007/08 (20 Years)	6,964,850.41	0.00	366,965.82	6,597,884.59
\$ 5,150,377.04 2007/08 (25 Years)	5,150,377.04	0.00	196,113.22	4,954,263.82
\$16,174,636.16 2007/08 (30 Years)	16,174,636.16	0.00	462,451.58	15,712,184.58
TOTAL MORTGAGE FINANCING LOANS	49,669,338,526.88	1,376,810,567.86	3,952,504,592.38	47,093,644,502.36
UPGRADING FINANCING LOANS				
\$69,875,044.33 2000/01 (10 Years)	17,217,924.36	0.00	8,012,796.97	9,205,127.39
\$28,815,557.52 2001/02 (10 Years)	10,908,955.63	0.00	2,617,904.50	8,291,051.13
\$19,286,174.64 2002/03 (10 Years)	9,319,111.85	0.00	1,025,598.32	8,293,513.53
\$19,835,962.14 2003/04 (10 Years)	12,487,349.57	0.00	1,954,127.90	10,533,221.67
\$19,883,370.28 2004/05 (10 Years)	14,427,925.86	0.00	1,910,731.45	12,517,194.41
\$17,777,534.95 2005/06 (10 Years)	14,566,318.83	0.00	1,666,445.54	12,899,873.29
\$15,206,566.54 2006/07 (10 Years)	13,850,220.11	0.00	1,390,467.02	12,459,753.09
\$23,349,194.79 2007/08 (10 Years)	23,349,194.79	0.00	2,082,626.40	21,266,568.39
TOTAL UPGRADING FINANCING LOANS	116,127,001.00	0.00	20,660,698.10	95,466,302.90
BANK LOANS				
Short Term Loan	2,841,500,000.00	2,752,500,000.00	2,841,500,000.00	2,752,500,000.00
TOTAL BANK LOANS	2,841,500,000.00	2,752,500,000.00	2,841,500,000.00	2,752,500,000.00

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Particulars		1 April 2008	Borrowings	Repayments	31 March 2009
		\$	\$	\$	\$
BONDS/NOTES					
\$600,000,000.00	Bonds/Notes (003)	600,000,000.00	0.00	0.00	600,000,000.00
\$250,000,000.00	Bonds/Notes (007)	250,000,000.00	0.00	250,000,000.00	0.00
\$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)	150,000,000.00	0.00	0.00	150,000,000.00
\$150,000,000.00	Bonds/Notes (022)	150,000,000.00	0.00	0.00	150,000,000.00
\$200,000,000.00	Bonds/Notes (023)	200,000,000.00	0.00	0.00	200,000,000.00
\$300,000,000.00	Bonds/Notes (024)	300,000,000.00	0.00	0.00	300,000,000.00
\$300,000,000.00	Bonds/Notes (025)	0.00	300,000,000.00	0.00	300,000,000.00
\$300,000,000.00	Bonds/Notes (026)	0.00	300,000,000.00	0.00	300,000,000.00
TOTAL BONDS/NOTES		5,200,000,000.00	600,000,000.00	250,000,000.00	5,550,000,000.00