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HOUSING AND DEVELOPMENT BOARD
STATEMENT OF OUTSTANDING LOANS
AS AT 31ST MARCH 2011

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HOUSING AND DEVELOPMENT BOARD
STATEMENT OF OUTSTANDING LOANS AS AT 31 MARCH 2011

Particulars		1 April 2010	Borrowings	Repayments	31 March 2011
HOUSING DEVELOPMENT LOANS		\$	\$	\$	\$
\$ 1,380,000,000.00	2008/09 (20 Years)	1,247,977,436.47	0.00	87,633,842.02	1,160,343,594.45
TOTAL HOUSING DEVELOPMENT LOANS		1,247,977,436.47	0.00	87,633,842.02	1,160,343,594.45
MORTGAGE FINANCING LOANS					
<i>Interest at CPF interest rate</i>					
\$ 4,282,682,207.28	1994/95 (20 Years)	212,862,972.63	0.00	212,862,972.63	0.00
\$ 5,568,394,822.97	1995/96 (20 Years)	1,970,946,318.28	0.00	328,532,931.86	1,642,413,386.42
\$ 7,474,410,612.98	1996/97 (20 Years)	3,012,496,980.28	0.00	420,649,735.67	2,591,847,244.61
\$ 8,668,409,591.56	1997/98 (20 Years)	4,127,296,156.86	0.00	500,462,837.24	3,626,833,319.62
\$10,491,793,159.99	1998/99 (20 Years)	5,822,700,190.58	0.00	542,675,232.64	5,280,024,957.94
\$ 7,025,861,316.54	1999/00 (20 Years)	3,947,094,143.53	0.00	352,060,210.10	3,595,033,933.43
\$ 4,099,525,453.58	2000/01 (20 Years)	2,503,476,136.22	0.00	200,383,009.22	2,303,093,127.00
\$ 3,483,607,375.20	2001/02 (20 Years)	2,293,449,380.32	0.00	166,098,780.78	2,127,350,599.54
\$ 3,047,774,225.66	2002/03 (20 Years)	2,148,268,819.79	0.00	141,752,253.40	2,006,516,566.39
\$ 2,555,502,943.04	2003/04 (20 Years)	1,917,224,167.38	0.00	115,940,054.76	1,801,284,112.62
\$ 2,209,763,789.21	2004/05 (20 Years)	1,755,633,194.40	0.00	97,794,156.38	1,657,839,038.02
\$ 2,329,346,134.32	2005/06 (20 Years)	1,951,196,762.40	0.00	100,556,700.90	1,850,640,061.50
\$ 2,505,514,678.75	2006/07 (20 Years)	2,204,273,486.20	0.00	105,507,631.97	2,098,765,854.23
\$ 2,326,161,148.75	2007/08 (20 Years)	2,142,035,170.33	0.00	95,551,312.86	2,046,483,857.47
\$ 1,376,810,567.86	2008/09 (20 Years)	1,322,997,106.94	0.00	55,167,205.80	1,267,829,901.14
\$ 2,135,866,728.66	2009/10 (20 Years)	2,135,866,728.66	0.00	83,481,622.98	2,052,385,105.68
\$ 1,639,563,610.29	2010/11 (20 Years)	0.00	1,639,563,610.29	0.00	1,639,563,610.29

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Particulars		1 April 2010	Borrowings	Repayments	31 March 2011
		\$	\$	\$	\$
MORTGAGE FINANCING LOANS					
<i>Interest at 0.1% point below Adjustable Rate Mortgage Index</i>					
\$ 779,944,692.95	1996/97 (25 Years)	170,218,497.06	0.00	120,340,282.37	49,878,214.69
\$ 293,490,987.97	1997/98 (25 Years)	195,876,484.82	0.00	11,149,388.97	184,727,095.85
\$ 74,284,693.90	1998/99 (25 Years)	54,114,399.36	0.00	2,579,085.76	51,535,313.60
\$ 212,818,337.72	1999/00 (25 Years)	148,790,133.02	0.00	7,663,457.16	141,126,675.86
\$ 242,078,239.74	2000/01 (20 Years)	85,766,270.35	0.00	32,391,021.88	53,375,248.47
\$ 246,303,931.15	2000/01 (25 Years)	179,169,833.05	0.00	8,607,534.91	170,562,298.14
\$1,911,513,305.07	2000/01 (30 Years)	1,035,368,249.79	0.00	465,271,730.53	570,096,519.26
\$ 108,186,704.38	2001/02 (15 Years)	37,056,106.51	0.00	14,723,346.23	22,332,760.28
\$ 222,584,945.61	2001/02 (20 Years)	147,103,711.92	0.00	10,503,923.11	136,599,788.81
\$ 222,823,995.12	2001/02 (25 Years)	168,266,461.81	0.00	7,592,193.54	160,674,268.27
\$1,924,625,823.98	2001/02 (30 Years)	1,571,132,844.89	0.00	49,191,870.46	1,521,940,974.43
\$ 44,231,978.17	2002/03 (10 Years)	5,095,262.33	0.00	2,937,326.66	2,157,935.67
\$ 95,407,356.06	2002/03 (15 Years)	54,134,859.90	0.00	6,300,410.51	47,834,449.39
\$ 211,707,354.02	2002/03 (20 Years)	149,550,533.23	0.00	9,635,690.75	139,914,842.48
\$ 247,808,671.42	2002/03 (25 Years)	195,277,278.59	0.00	8,143,535.17	187,133,743.42
\$1,549,348,645.27	2002/03 (30 Years)	1,302,975,546.02	0.00	38,193,314.31	1,264,782,231.71
\$ 6,455,786.01	2003/04 (10 Years)	2,845,830.18	0.00	675,892.56	2,169,937.62
\$ 6,830,363.03	2003/04 (15 Years)	4,287,702.50	0.00	219,648.47	4,068,054.03
\$ 4,320,660.30	2003/04 (20 Years)	3,220,963.74	0.00	191,610.18	3,029,353.56
\$ 7,745.68	2003/04 (25 Years)	6,311.16	0.00	249.95	6,061.21
\$ 3,698,805.15	2004/05 (10 Years)	2,004,912.46	0.00	374,410.56	1,630,501.90
\$ 8,162,166.47	2004/05 (15 Years)	5,635,593.91	0.00	253,774.47	5,381,819.44

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MORTGAGE FINANCING LOANS	\$	\$	\$	\$
<i>Interest at 0.1% point below Adjustable Rate Mortgage Index</i>				
\$ 8,789,420.63 2004/05 (20 Years)	6,929,198.77	0.00	376,865.86	6,552,332.91
\$ 8,158,656.98 2004/05 (25 Years)	6,902,266.01	0.00	254,534.63	6,647,731.38
\$ 5,641,901.53 2004/05 (30 Years)	4,984,895.44	0.00	133,104.11	4,851,791.33
\$ 1,431,304.58 2005/06 (10 Years)	915,909.23	0.00	140,080.21	775,829.02
\$ 4,511,535.97 2005/06 (15 Years)	3,388,550.74	0.00	135,620.40	3,252,930.34
\$ 8,990,929.39 2005/06 (20 Years)	7,460,785.15	0.00	372,725.61	7,088,059.54
\$ 6,948,551.06 2005/06 (25 Years)	6,088,104.99	0.00	209,594.82	5,878,510.17
\$10,117,679.00 2005/06 (30 Years)	9,170,246.97	0.00	230,783.59	8,939,463.38
\$ 212,314.43 2006/07 (5 Years)	89,242.29	0.00	43,869.00	45,373.29
\$ 2,782,570.71 2006/07 (10 Years)	2,043,899.81	0.00	263,298.88	1,780,600.93
\$ 4,011,668.87 2006/07 (15 Years)	3,248,281.84	0.00	116,596.03	3,131,685.81
\$ 7,377,837.09 2006/07 (20 Years)	6,417,935.00	0.00	295,713.95	6,122,221.05
\$28,099,816.00 2006/07 (25 Years)	25,439,685.19	0.00	819,497.94	24,620,187.25
\$25,515,792.90 2006/07 (30 Years)	23,689,180.93	0.00	562,718.48	23,126,462.45
\$ 851,319.21 2007/08 (10 Years)	704,573.49	0.00	77,417.10	627,156.39
\$ 3,320,297.61 2007/08 (15 Years)	2,883,215.56	0.00	92,219.88	2,790,995.68
\$ 6,964,850.41 2007/08 (20 Years)	6,342,037.00	0.00	238,658.92	6,103,378.08
\$ 5,150,377.04 2007/08 (25 Years)	4,817,534.21	0.00	141,724.02	4,675,810.19
\$16,174,636.16 2007/08 (30 Years)	15,389,764.57	0.00	334,197.24	15,055,567.33
TOTAL MORTGAGE FINANCING LOANS	45,122,620,808.59	1,639,563,610.29	4,321,255,568.37	42,440,928,850.51

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Particulars	1 April 2010	Borrowings	Repayments	31 March 2011
	\$	\$	\$	\$
UPGRADING FINANCING LOANS				
\$69,875,044.33 2000/01 (10 Years)	4,692,359.18	0.00	4,692,359.18	0.00
\$28,815,557.52 2001/02 (10 Years)	6,349,587.72	0.00	4,732,490.32	1,617,097.40
\$19,286,174.64 2002/03 (10 Years)	6,296,753.21	0.00	3,089,717.26	3,207,035.95
\$19,835,962.14 2003/04 (10 Years)	8,529,935.24	0.00	2,309,983.88	6,219,951.36
\$19,883,370.28 2004/05 (10 Years)	10,558,396.12	0.00	2,008,074.31	8,550,321.81
\$17,777,534.95 2005/06 (10 Years)	11,191,506.23	0.00	1,751,343.17	9,440,163.06
\$15,206,566.54 2006/07 (10 Years)	11,034,307.13	0.00	1,461,304.83	9,573,002.30
\$23,349,194.79 2007/08 (10 Years)	19,131,550.92	0.00	2,188,726.50	16,942,824.42
\$18,542,911.48 2009/10 (10 Years)	18,542,911.48	0.00	1,653,931.00	16,888,980.48
\$ 6,690,952.73 2010/11 (10 Years)	0.00	6,690,952.73	0.00	6,690,952.73
TOTAL UPGRADING FINANCING LOANS	96,327,307.23	6,690,952.73	23,887,930.45	79,130,329.51
BANK LOANS				
Short Term Loan	3,609,500,000.00	4,934,000,000.00	3,609,500,000.00	4,934,000,000.00
TOTAL BANK LOANS	3,609,500,000.00	4,934,000,000.00	3,609,500,000.00	4,934,000,000.00

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STATEMENT OF OUTSTANDING LOANS AS AT 31 MARCH 2011

Particulars		1 April 2010	Borrowings	Repayments	31 March 2011
		\$	\$	\$	\$
BONDS/NOTES					
\$250,000,000.00	Bonds/Notes (008)	250,000,000.00	0.00	0.00	250,000,000.00
\$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	400,000,000.00	0.00
\$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	400,000,000.00	0.00
\$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 (022)	150,000,000.00	0.00	0.00	150,000,000.00
\$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)	300,000,000.00	0.00	0.00	300,000,000.00
\$300,000,000.00	Bonds/Notes (026)	300,000,000.00	0.00	0.00	300,000,000.00
\$350,000,000.00	Bonds/Notes (027)	350,000,000.00	0.00	0.00	350,000,000.00
\$500,000,000.00	Bonds/Notes (028)	500,000,000.00	0.00	0.00	500,000,000.00
\$400,000,000.00	Bonds/Notes (029)	400,000,000.00	0.00	0.00	400,000,000.00
\$500,000,000.00	Bonds/Notes (030)	0.00	500,000,000.00	0.00	500,000,000.00
\$465,000,000.00	Bonds/Notes (032)	0.00	465,000,000.00	0.00	465,000,000.00
\$320,000,000.00	Bonds/Notes (033)	0.00	320,000,000.00	0.00	320,000,000.00
\$500,000,000.00	Bonds/Notes (034)	0.00	500,000,000.00	0.00	500,000,000.00
TOTAL BONDS/NOTES		5,550,000,000.00	1,785,000,000.00	800,000,000.00	6,535,000,000.00