

No. 6/2014

**SUPPLEMENT
TO THE
REPUBLIC OF SINGAPORE
GOVERNMENT GAZETTE
FRIDAY, 18TH JULY 2014**

**HOUSING AND DEVELOPMENT BOARD
STATEMENT OF OUTSTANDING LOANS
AS AT 31ST MARCH 2014**

First published in the *Government Gazette*, Electronic Edition, on 16th July 2014 at 5:00 pm.

HOUSING AND DEVELOPMENT BOARD

STATEMENT OF OUTSTANDING LOANS AS AT 31 MARCH 2014

Particulars	1 April 2013	Borrowings	Repayments	31 March 2014
	\$	\$	\$	\$
HOUSING DEVELOPMENT LOANS				
\$ 1,380,000,000.00 2008/09 (20 Years)	1,015,491,483.10	0.00	122,645,842.44	892,845,640.66
\$ 2,992,000,000.00 2013/14 (10 Years)	0.00	2,992,000,000.00	0.00	2,992,000,000.00
TOTAL HOUSING DEVELOPMENT LOANS	1,015,491,483.10	2,992,000,000.00	122,645,842.44	3,884,845,640.66
MORTGAGE FINANCING LOANS				
<i>Interest at CPF interest rate</i>				
\$ 5,568,394,822.97 1995/96 (20 Years)	946,849,483.60	0.00	311,780,748.54	635,068,735.06
\$ 7,474,410,612.98 1996/97 (20 Years)	1,705,731,546.92	0.00	231,248,542.21	1,474,483,004.71
\$ 8,668,409,591.56 1997/98 (20 Years)	2,500,910,483.69	0.00	259,094,389.39	2,241,816,094.30
\$ 10,491,793,159.99 1998/99 (20 Years)	3,998,215,868.34	0.00	491,524,701.71	3,506,691,166.63
\$ 7,025,861,316.54 1999/00 (20 Years)	2,864,121,172.57	0.00	379,303,748.89	2,484,817,423.68
\$ 4,099,525,453.58 2000/01 (20 Years)	1,887,077,643.58	0.00	215,889,283.80	1,671,188,359.78
\$ 3,483,607,375.20 2001/02 (20 Years)	1,782,512,657.17	0.00	178,952,032.72	1,603,560,624.45
\$ 3,047,774,225.66 2002/03 (20 Years)	1,712,224,488.14	0.00	152,721,493.62	1,559,502,994.52
\$ 2,555,502,943.04 2003/04 (20 Years)	1,560,580,780.95	0.00	124,911,864.95	1,435,668,916.00
\$ 2,209,763,789.21 2004/05 (20 Years)	1,454,808,434.77	0.00	105,361,779.24	1,349,446,655.53
\$ 2,329,346,134.32 2005/06 (20 Years)	1,641,874,135.18	0.00	108,338,098.24	1,533,536,036.94
\$ 2,505,514,678.75 2006/07 (20 Years)	1,879,721,292.06	0.00	113,672,148.11	1,766,049,143.95
\$ 2,326,161,148.75 2007/08 (20 Years)	1,848,109,625.22	0.00	102,945,377.35	1,745,164,247.87
\$ 1,376,810,567.86 2008/09 (20 Years)	1,153,297,177.63	0.00	59,436,219.65	1,093,860,957.98
\$ 2,135,866,728.66 2009/10 (20 Years)	1,879,068,775.73	0.00	89,941,696.48	1,789,127,079.25
\$ 1,639,563,610.29 2010/11 (20 Years)	1,509,784,874.18	0.00	67,348,066.37	1,442,436,807.81
\$ 2,029,408,886.24 2011/12 (20 Years)	1,950,088,231.42	0.00	81,316,065.04	1,868,772,166.38
\$ 2,308,439,600.83 2012/13 (20 Years)	2,308,439,600.83	0.00	90,226,736.45	2,218,212,864.38
\$ 1,806,724,795.72 2013/14 (20 Years)	0.00	1,806,724,795.72	0.00	1,806,724,795.72

HOUSING AND DEVELOPMENT BOARD

STATEMENT OF OUTSTANDING LOANS AS AT 31 MARCH 2014

Particulars		1 April 2013	Borrowings	Repayments	31 March 2014
		\$	\$	\$	\$
MORTGAGE FINANCING LOANS					
<i>Interest at 0.1% point below Adjustable Rate Mortgage Index</i>					
\$ 293,490,987.97	1997/98 (25 Years)	86,795,608.04	0.00	47,161,646.79	39,633,961.25
\$ 74,284,693.90	1998/99 (25 Years)	45,842,272.70	0.00	3,138,327.54	42,703,945.16
\$ 212,818,337.72	1999/00 (25 Years)	124,822,288.66	0.00	8,668,442.35	116,153,846.31
\$ 242,078,239.74	2000/01 (20 Years)	8,849,934.69	0.00	6,565,790.46	2,284,144.23
\$ 246,303,931.15	2000/01 (25 Years)	152,316,979.10	0.00	9,665,007.01	142,651,972.09
\$ 1,911,513,305.07	2000/01 (30 Years)	33,533,838.41	0.00	33,533,838.41	0.00
\$ 108,186,704.38	2001/02 (15 Years)	5,740,970.36	0.00	5,740,970.36	0.00
\$ 222,584,945.61	2001/02 (20 Years)	118,341,485.10	0.00	9,725,470.81	108,616,014.29
\$ 222,823,995.12	2001/02 (25 Years)	144,640,649.59	0.00	6,168,573.08	138,472,076.51
\$ 1,924,625,823.98	2001/02 (30 Years)	1,418,054,834.42	0.00	205,306,042.50	1,212,748,791.92
\$ 95,407,356.06	2002/03 (15 Years)	37,694,901.37	0.00	7,003,689.59	30,691,211.78
\$ 211,707,354.02	2002/03 (20 Years)	124,791,779.82	0.00	10,547,631.46	114,244,148.36
\$ 247,808,671.42	2002/03 (25 Years)	169,935,770.95	0.00	4,497,431.19	165,438,339.76
\$ 1,549,348,645.27	2002/03 (30 Years)	1,184,123,457.00	0.00	42,571,000.73	1,141,552,456.27
\$ 6,455,786.01	2003/04 (10 Years)	747,830.79	0.00	747,830.79	0.00
\$ 6,830,363.03	2003/04 (15 Years)	3,151,479.73	0.00	481,990.90	2,669,488.83
\$ 4,320,660.30	2003/04 (20 Years)	2,729,549.23	0.00	208,460.28	2,521,088.95
\$ 7,745.68	2003/04 (25 Years)	5,535.31	0.00	137.11	5,398.20
\$ 3,698,805.15	2004/05 (10 Years)	842,726.07	0.00	414,260.78	428,465.29
\$ 8,162,166.47	2004/05 (15 Years)	4,322,840.22	0.00	556,876.13	3,765,964.09
\$ 8,789,420.63	2004/05 (20 Years)	5,962,666.82	0.00	410,007.27	5,552,659.55
\$ 8,158,656.98	2004/05 (25 Years)	6,112,179.64	0.00	139,626.13	5,972,553.51
\$ 5,641,901.53	2004/05 (30 Years)	4,571,734.60	0.00	147,270.97	4,424,463.63

HOUSING AND DEVELOPMENT BOARD

STATEMENT OF OUTSTANDING LOANS AS AT 31 MARCH 2014

Particulars		1 April 2013	Borrowings	Repayments	31 March 2014	
		\$	\$	\$	\$	
MORTGAGE FINANCING LOANS						
\$	1,431,304.58	2005/06 (10 Years)	481,094.26	0.00	154,989.59	326,104.67
\$	4,511,535.97	2005/06 (15 Years)	2,686,997.99	0.00	297,601.88	2,389,396.11
\$	8,990,929.39	2005/06 (20 Years)	6,504,871.53	0.00	405,502.93	6,099,368.60
\$	6,948,551.06	2005/06 (25 Years)	5,437,513.73	0.00	114,974.19	5,322,539.54
\$	10,117,679.00	2005/06 (30 Years)	8,453,884.84	0.00	255,346.93	8,198,537.91
\$	2,782,570.71	2006/07 (10 Years)	1,226,608.83	0.00	291,322.97	935,285.86
\$	4,011,668.87	2006/07 (15 Years)	2,645,140.53	0.00	255,855.30	2,389,285.23
\$	7,377,837.09	2006/07 (20 Years)	5,659,529.93	0.00	321,718.90	5,337,811.03
\$	28,099,816.00	2006/07 (25 Years)	22,895,928.55	0.00	449,539.32	22,446,389.23
\$	25,515,792.90	2006/07 (30 Years)	21,942,478.71	0.00	622,611.15	21,319,867.56
\$	851,319.21	2007/08 (10 Years)	463,735.31	0.00	86,214.34	377,520.97
\$	3,320,297.61	2007/08 (15 Years)	2,405,119.50	0.00	203,572.65	2,201,546.85
\$	6,964,850.41	2007/08 (20 Years)	5,660,781.31	0.00	290,077.74	5,370,703.57
\$	5,150,377.04	2007/08 (25 Years)	4,376,642.53	0.00	78,206.60	4,298,435.93
\$	16,174,636.16	2007/08 (30 Years)	14,350,104.65	0.00	372,173.54	13,977,931.11
TOTAL MORTGAGE FINANCING LOANS		38,372,538,016.80	1,806,724,795.72	3,571,613,023.43	36,607,649,789.09	

HOUSING AND DEVELOPMENT BOARD

STATEMENT OF OUTSTANDING LOANS AS AT 31 MARCH 2014

Particulars		1 April 2013	Borrowings	Repayments	31 March 2014
		\$	\$	\$	\$
UPGRADING FINANCING LOANS					
\$ 19,835,962.14	2003/04 (10 Years)	1,113,172.41	0.00	1,113,172.41	0.00
\$ 19,883,370.28	2004/05 (10 Years)	3,306,341.64	0.00	2,190,508.80	1,115,832.84
\$ 17,777,534.95	2005/06 (10 Years)	5,150,276.66	0.00	2,194,107.47	2,956,169.19
\$ 15,206,566.54	2006/07 (10 Years)	6,539,185.03	0.00	2,376,368.29	4,162,816.74
\$ 23,349,194.79	2007/08 (10 Years)	12,398,805.86	0.00	2,858,545.81	9,540,260.05
\$ 18,542,911.48	2009/10 (10 Years)	13,455,251.72	0.00	1,781,917.43	11,673,334.29
\$ 6,690,952.73	2010/11 (10 Years)	5,482,343.36	0.00	627,202.16	4,855,141.20
\$ 9,532,297.36	2011/12 (10 Years)	8,682,066.16	0.00	871,619.83	7,810,446.33
\$ 11,292,886.21	2012/13 (10 Years)	11,292,886.21	0.00	1,007,266.54	10,285,619.67
\$ 13,110,165.71	2013/14 (10 Years)	0.00	13,110,165.71	0.00	13,110,165.71
TOTAL UPGRADING FINANCING LOANS		67,420,329.05	13,110,165.71	15,020,708.74	65,509,786.02
BANK LOANS					
Short Term Loan		2,954,000,000.00	3,055,000,000.00	2,954,000,000.00	3,055,000,000.00
TOTAL BANK LOANS		2,954,000,000.00	3,055,000,000.00	2,954,000,000.00	3,055,000,000.00

HOUSING AND DEVELOPMENT BOARD

STATEMENT OF OUTSTANDING LOANS AS AT 31 MARCH 2014

Particulars		1 April 2013	Borrowings	Repayments	31 March 2014
		\$	\$	\$	\$
BONDS/NOTES					
\$ 250,000,000.00	Bonds/Notes (008)	250,000,000.00	0.00	250,000,000.00	0.00
\$ 500,000,000.00	Bonds/Notes (010)	500,000,000.00	0.00	0.00	500,000,000.00
\$ 100,000,000.00	Bonds/Notes (012)	100,000,000.00	0.00	0.00	100,000,000.00
\$ 100,000,000.00	Bonds/Notes (014)	100,000,000.00	0.00	0.00	100,000,000.00
\$ 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 (018)	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	300,000,000.00	0.00
\$ 300,000,000.00	Bonds/Notes (026)	300,000,000.00	0.00	0.00	300,000,000.00
\$ 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)	500,000,000.00	0.00	500,000,000.00	0.00
\$ 465,000,000.00	Bonds/Notes (032)	465,000,000.00	0.00	0.00	465,000,000.00
\$ 320,000,000.00	Bonds/Notes (033)	320,000,000.00	0.00	0.00	320,000,000.00
\$ 500,000,000.00	Bonds/Notes (034)	500,000,000.00	0.00	0.00	500,000,000.00
\$ 350,000,000.00	Bonds/Notes (035)	350,000,000.00	0.00	0.00	350,000,000.00
\$ 400,000,000.00	Bonds/Notes (036)	400,000,000.00	0.00	0.00	400,000,000.00
\$ 600,000,000.00	Bonds/Notes (037)	600,000,000.00	0.00	0.00	600,000,000.00
\$ 625,000,000.00	Bonds/Notes (038)	625,000,000.00	0.00	0.00	625,000,000.00
\$ 650,000,000.00	Bonds/Notes (039)	650,000,000.00	0.00	0.00	650,000,000.00
\$ 600,000,000.00	Bonds/Notes (040)	600,000,000.00	0.00	0.00	600,000,000.00
\$ 385,000,000.00	Bonds/Notes (041)	385,000,000.00	0.00	0.00	385,000,000.00
\$ 360,000,000.00	Bonds/Notes (042)	360,000,000.00	0.00	0.00	360,000,000.00

HOUSING AND DEVELOPMENT BOARD

STATEMENT OF OUTSTANDING LOANS AS AT 31 MARCH 2014

Particulars		1 April 2013	Borrowings	Repayments	31 March 2014
		\$	\$	\$	\$
BONDS/NOTES					
\$ 800,000,000.00	Bonds/Notes (043)	800,000,000.00	0.00	0.00	800,000,000.00
\$ 500,000,000.00	Bonds/Notes (044)	500,000,000.00	0.00	0.00	500,000,000.00
\$ 585,000,000.00	Bonds/Notes (045)	585,000,000.00	0.00	0.00	585,000,000.00
\$ 450,000,000.00	Bonds/Notes (046)	450,000,000.00	0.00	0.00	450,000,000.00
\$ 500,000,000.00	Bonds/Notes (047)	500,000,000.00	0.00	0.00	500,000,000.00
\$ 600,000,000.00	Bonds/Notes (048)	600,000,000.00	0.00	0.00	600,000,000.00
\$ 1,200,000,000.00	Bonds/Notes (049)	1,200,000,000.00	0.00	0.00	1,200,000,000.00
\$ 1,000,000,000.00	Bonds/Notes (051)	1,000,000,000.00	0.00	0.00	1,000,000,000.00
\$ 500,000,000.00	Bonds/Notes (053)	0.00	500,000,000.00	0.00	500,000,000.00
\$ 520,000,000.00	Bonds/Notes (054)	0.00	520,000,000.00	0.00	520,000,000.00
\$ 1,450,000,000.00	Bonds/Notes (055)	0.00	1,450,000,000.00	0.00	1,450,000,000.00
\$ 1,500,000,000.00	Bonds/Notes (056)	0.00	1,500,000,000.00	0.00	1,500,000,000.00
\$ 600,000,000.00	Bonds/Notes (057)	0.00	600,000,000.00	0.00	600,000,000.00
\$ 750,000,000.00	Bonds/Notes (058)	0.00	750,000,000.00	0.00	750,000,000.00
TOTAL BONDS/NOTES		14,390,000,000.00	5,320,000,000.00	1,050,000,000.00	18,660,000,000.00