## THE NEW ZEALAND GAZETTE

## LOANS REDEMPTION

NINE MONTHS ENDED 31 DEC. 1963	RECEIPTS    Securities issued in conversion of maturing loans    Securities issued for purpose of redeeming loans								Nine Months Ended 31 Dec. 1964		
£ 72,036,395 									·:	£ 25,434,300 9,491,660	£ 34,925,960
72,036,395		· · · ·				• •	•••				34,925,960
		•		1	¥						
6,800,000	Part annual con debt		n Consolie			Account	for the r	edempt	ion of	•	7,000,000
		en an			•	τ	·	· · · ·		•••••	
	Miscellaneous re	ceipts-		-					ata ili. Alabia		
13,501 80,178 670,000	British Phospl Christmas Isla Consolidated	hate Commiss and Phosphate	ioners Commissi	on	••	••	••	•••	••	14,041 122,485 670,000	
364,740 4,444,021 3,000,000	Disposal of St Electric Suppl Public Works	trand premises	s, London		 	•••	••	••		1,548,424	
10,623 1,000,000 247,372	Reparations a State Advance Tasman Pulp	nd wartime cr	edits 1 (Housing	Accou	 int)	•• ••	•••	•• (2.)	•••	9,343 1,400,000 448,600	an a
1,000,000 44,589	Working Rail Miscellaneous	wavs	••	••	••			••		42,938	4 055 001
10,875,024			- >	• •		ka an ta difa di	2014-02	nu si sustesi T		· · · · · · · · · · · · · · · · · · ·	4,255,831
12,800,883	Excess of payme	ents over recei	pts	•	••		••	••	•••	•• 	1,090,384
£102,512,302	an an an Ara An Arabanan An Arabanan	v		na na h	erala (ala). An		17 - 17 - 17 - 18 - 19 - 19 - 19 - 19 - 19 - 19 - 19 -				£47,272,175
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se fuit i				k avit		an an the state of	All and All an	an s'			
1,809,221 13,164,152	Balances at begin Cash Investments		 •• ••	••	••	•••	••	••		395,501 3,142,255	
14,973,373				÷ · ·		van h	steland.	1	ารเริ่าท	· · · · · · · · · · · · · · · · · · ·	3,537,750
£14,973,373		Total		••	••	••		••		••	£3,537,750

## NATIONAL DEVELOPMENT

£ 5,759,480	Loan receipts unallocated	£ 15,141,920
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2 - -		
53,730,216	Securities issued	42,161,587
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£59,489,696		£57,303,507
643,017 7,100,000	Balances at beginning of year    5,897,806      Cash      5,897,806      Investments      16,700,000	
7,743,017 18,596,251	Excess of receipts over payments	22,597,806 2,345,732
£26,339,268	Total $\dots$	£24,943,538