

## LOANS REDEMPTION

| NINE MONTHS<br>ENDED 31 DEC.<br>1965 | RECEIPTS  | NINE MONTHS ENDED<br>31 DEC. 1966 |             |
|--------------------------------------|---|-----------------------------------|-------------|
| £<br>58,298,991<br>36,450,491        | Securities issued in conversion of maturing loans .. .. .                                     | £<br>44,989,968                   | £           |
| 94,749,482                           | Securities issued for purpose of redeeming loans .. .. .                                      | 16,964,165                        | 61,954,133  |
| 6,000,000                            | Part annual contribution from Consolidated Revenue Account for the redemption of debt .. .. . | ..                                | 6,000,000   |
| 14,602                               | Miscellaneous receipts—   |                                   |             |
| 133,491                              | British Phosphate Commissioners .. .. .   | 15,186                            |             |
| 670,000                              | Christmas Island Phosphate Commission .. .. .   | 144,533                           |             |
| 1,744,573                            | Consolidated Revenue Account .. .. .  | 670,000                           |             |
| 4,306                                | Electric supply .. .. .   | 2,100,509                         |             |
| 1,400,000                            | Reparations and wartime credits .. .. .   | 5,499                             |             |
| 784,156                              | State Advances Corporation (Housing Account) .. .. .  | 1,400,000                         |             |
| 44,000                               | Tasman Pulp and Paper Co. Ltd. .. .. .  | 422,463                           |             |
| 45,624                               | War Damages Grants Fund .. .. .   | ..                                |             |
| 4,840,752                            | Miscellaneous .. .. .   | 42,483                            | 4,800,673   |
| 3,153,039                            | Excess of payments over receipts .. .. .  | ..                                | ..          |
| £108,743,273                         |   |                                   | £72,754,806 |
| 1,120,486                            | Balances at beginning of year—  |                                   |             |
| 6,129,869                            | Cash .. .. .  | 2,859,812                         |             |
| 7,250,355                            | Investments .. .. .   | 9,179,549                         | 12,039,361  |
| ..                                   | Excess of receipts over payments .. .. .  | ..                                | 8,346,234   |
| £7,250,355                           | Total .. .. .   | ..                                | £20,385,595 |

## NATIONAL DEVELOPMENT

|                |   |            |                 |
|----------------|---|------------|-----------------|
| £<br>8,954,928 | Loan receipts unallocated .. .. .   | £<br>..    | £<br>23,030,043 |
| 41,732,421     | Securities issued .. .. .   | ..         | 41,263,684      |
| ..             | Securities issued to Asian Development Bank—<br>Non-negotiable non-interest-bearing notes .. .. . | ..         | 405,624         |
| 5,324,354      | Excess of payments over receipts .. .. .  | ..         | 7,457,439       |
| £56,011,703    |   |            | £72,156,790     |
| 146,561        | Balances at beginning of year—  |            |                 |
| 20,492,448     | Cash .. .. .  | 2,438,883  |                 |
| 20,639,009     | Investments .. .. .   | 13,119,513 | 15,558,396      |
| £20,639,009    | Total .. .. .   | ..         | £15,558,396     |