

NATIONAL DEVELOPMENT

SIX MONTHS ENDED 30 SEP 1967	RECEIPTS	PAYMENTS	SIX MONTHS ENDED 30 SEP 1967
\$ 21,805,176	Loan receipts unallocated		\$ 24,990,280
74,788,488	Securities issued		94,656,268
144,181,248	Securities issued to Asian Development Bank— Non-negotiable non-interest-bearing notes		1,007,143
888,117			700,277
\$97,404,912			\$120,653,691
50,444,305	Balances at beginning of year—		3,200,000
1,200,309	Cash		9,159,190
28,156,654	Investments		43,674,703
29,356,963			52,833,893
267,268,583	Excess of receipts over payments		54,361,388
\$29,625,546	Total		\$87,195,281
			1,227,294
			218,143,246
			<b>NATIONAL ROADS</b>
\$ 25,557,713	Motor spirits tax		\$ 26,888,251
2,573,974	Less rebates		2,120,874
22,983,739			24,767,377
6,384,369	Other taxation, fees, etc.		5,909,926
208,400	Miscellaneous		259,081
\$29,576,508			\$30,936,684
3,025,606	Balance at beginning of year—		4,170,248
1,505,985	Cash		3,575,903
\$4,531,591	Excess of receipts over payments		\$7,746,151
	Total		
			<b>RESERVE</b>
\$ 3,909	Miscellaneous		\$ 1,499
543,720	Interest on investments		700,344
\$547,629			\$701,843
1,162,986	Balances at beginning of year—		10,008,023
28,341,367	Cash		32,601,111
29,504,353	Investments		42,609,134
547,629	Excess of receipts over payments		701,843
\$30,051,982	Total		\$43,310,977
			<b>TRUST</b>
\$ 102,907,721	Receipts		\$ 87,480,170
404,844	Balances at beginning of year—		810,828
13,346,190	Cash		24,246,190
7,142,614	Investments		25,057,018
20,893,648	Imprests outstanding		
\$123,801,369	Total		\$142,537,188