

NATIONAL DEVELOPMENT

SIX MONTHS ENDED 30 SEP 1970	RECEIPTS	SIX MONTHS ENDED 30 SEP 1971	
\$ 32,855,670	Loan receipts unallocated	\$..	\$ 43,869,530
94,729,570	Securities issued	125,258,206	
..	Securities issued— Capital equipment credit arrangements	3,502,001	128,760,207
1,007,143	Securities issued to Asian Development Bank— Non-negotiable non-interest-bearing notes .. .. .	..	..
<u>\$128,592,383</u>			<u>\$172,629,737</u>
10,009,954	Balances at beginning of year—		
39,100,030	Cash	26,317,603	
	Investments	27,431,720	53,749,323
49,109,984			
32,323,174	Excess of receipts over payments .. .. .	..	79,323,788
<u>\$81,433,158</u>	Total .. .. .	..	<u>\$133,073,111</u>

NATIONAL ROADS

\$ 33,020,247	Motor spirits duty	\$ 34,520,605	\$
2,799,248	Less refunds	2,626,728	31,893,877
30,220,999			
6,556,528	Other taxation, fees, etc. .. .. .	..	6,758,241
294,543	Miscellaneous .. .. .	..	402,501
<u>\$37,072,070</u>			<u>\$39,054,619</u>
3,662,704	Balance at beginning of year—		
3,527,200	Cash .. .. .	..	787,734
	Excess of receipts over payments .. .. .	..	6,593,884
<u>\$7,189,904</u>	Total .. .. .	..	<u>\$7,381,618</u>

RESERVE

\$ 997	Miscellaneous	\$..	\$ 863
1,484,154	Interest on investments .. .. .	..	1,622,316
<u>\$1,485,151</u>			<u>\$1,623,179</u>
8,540,294	Balances at beginning of year—		
36,352,337	Cash	11,937,590	
	Investments (nominal value, \$50,229,977)	47,293,461	59,231,051
44,892,631			
1,485,151	Excess of receipts over payments .. .. .	..	1,623,179
<u>\$46,377,782</u>	Total .. .. .	..	<u>\$60,854,230</u>

TRUST

\$ 92,333,112	Receipts	\$..	\$ 108,380,512
6,313,403	Balances at beginning of year—		
18,381,560	Cash	13,294,220	
	Investments	12,381,560	25,675,780
24,694,963			
<u>\$117,028,075</u>	Total .. .. .	..	<u>\$134,056,292</u>