

## CCOUNT

SIX MONTHS ENDED 30 SEP 1972	PAYMENTS	SIX MONTHS ENDED 30 SEP 1973	
\$		\$	\$
83,722,670	Securities converted .. .. .	..	107,255,535
92,945,050	Securities redeemed—		
138,673,990	Registered Treasury bills .. .. .	199,355,000	
	Other .. .. .	77,318,835	276,673,835
231,619,040			
Cr. 152,983	Charges and expenses of issuing securities for purpose of redeeming loans .. ..	..	Cr. 601,240
Cr. 3,851	Charges and expenses of redeeming securities .. .. .	..	..
160,431,051	Excess of receipts over payments .. .. .	..	163,888,858
\$475,615,927			\$547,216,988
	Balances at end of 6 months—		
78,359,880	Cash .. .. .	133,241,492	
178,581,657	Investments (nominal value, \$177,387,962) .. .. .	175,184,488	308,425,980
256,941,537			
\$256,941,537	Total .. .. .	..	\$308,425,980

## LOANS ACCOUNT

\$		\$	\$
78,591,228	Contribution to Works and Trading Account .. .. .	91,014,167	
2,026,644	Contribution to Works and Trading Account— Capital equipment credit arrangements .. .. .	2,953,555	93,967,722
80,617,872			
..	Acquisition of shares in Development Finance Corporation .. .. .	..	3,575,000
100,000	Advances to Development Finance Corporation .. .. .	..	..
287,375	Advances to Natural Gas Corporation of New Zealand .. .. .	..	37,280
41,000,000	Advances to State Advances Corporation .. .. .	..	12,000,000
23,402	Advances to Tourist Hotel Corporation .. .. .	..	109,410
..	Encashment of securities—Asian Development Bank .. .. .	..	300,000
846,206	Charges and expenses of raising loans—		
107,597,217	New issues .. .. .	..	..
	Excess of receipts over payments .. .. .	..	169,580,955
\$230,472,072			\$279,570,367
	Balances at end of 6 months—		
125,004,959	Cash .. .. .	179,269,796	
40,128,971	Investments .. .. .	38,281,608	217,551,404
165,133,930			
\$165,133,930	Total .. .. .	..	\$217,551,404