

LOANS REDEMPTION

NINE MONTHS ENDED 31 DEC 1971	RECEIPTS	NINE MONTHS ENDED 31 DEC 1972	
\$		\$	\$
46,377,132	Securities issued in conversion of maturing loans	118,943,280	
2,000,000	Securities issued for purpose of redeeming loans	227,459,158	346,402,438
48,377,132			
27,000,000	Part statutory contribution from Consolidated Revenue Account for the redemption of debt .. .. .	..	12,000,000
238,535,000	Registered Treasury bills issued .. .. .	..	493,325,000
20,971	Miscellaneous receipts—		
500,000	British Phosphate Commissioners	22,229	
1,340,000	Christmas Island Phosphate Commission	500,000	
..	Consolidated Revenue Account	1,340,000	
6,833,474	Disposal of Dominion Salt Ltd., shares	750,000	
74,872	Electric Supply	7,348,526	
2,581,169	Harbour Boards	89,795	
3,500,000	Railways	3,408,328	
161,858	State Advances Corporation (Housing Account)	1,000,000	
5,467,234	Tasman Pulp and Paper Co. Ltd.	168,810	
380,411	Vote Defence—Military sales credit arrangements	7,338,923	
11,344	Vote Transport (Airport Development)—Capital equipment credit arrangement	397,705	
	Miscellaneous	12,322	
20,871,333			22,376,638
\$334,783,465			\$874,104,076
8,809,499	Balances at beginning of year—		
44,998,034	Cash	26,384,986	
	Investments (nominal value, \$71,550,764)	70,125,500	96,510,486
53,807,533			
154,247,781	Excess of receipts over payments .. .. .	..	315,997,945
\$208,055,314	Total .. .. .	..	\$412,508,431

NATIONAL DEVELOPMENT

\$		\$	\$
40,431,270	Loan receipts unallocated .. .. .	..	68,439,250
171,866,936	Securities issued	165,185,798	
8,342,152	Securities issued—		
180,209,088	Capital equipment credit arrangements	8,758,324	173,944,122
393,750	Securities issued to IBRD		
	Non-negotiable non-interest-bearing notes .. .. .	..	..
\$221,034,108			\$242,383,372
26,317,603	Balances at beginning of year—		
27,431,720	Cash	17,812,479	
53,749,323	Investments	39,724,234	57,536,713
48,009,714	Excess of receipts over payments .. .. .	..	51,845,247
\$101,759,037	Total .. .. .	..	\$109,381,960