

NATIONAL DEVELOPMENT

YEAR ENDED 31 MARCH 1976	RECEIPTS	YEAR ENDED 31 MARCH 1977	
		\$	\$
	Securities issued maturing—		
	Special issues—		
	6 percent 15 May 1980 (Post Office)	7,000,000	
	3½ percent 15 July 1980	9,625,000	
	9 percent 15 May 1982 (Post Office)	6,000,000	
	3½ percent 15 September 1982	14,800,000	
	8½ percent 2 September 1983	74,824,570	
	8 percent 15 April 1985 (Post Office)	45,000,000	
	7 percent 15 May 1985 (Post Office)	2,000,000	
	6½ percent 15 May 1985 (Post Office)	2,000,000	
	8 percent 10 January 1981 (Export-Import Bank of Japan—Maui Natural Gas Project—Offshore Mining Company Ltd.)	4,780,560	166,030,130
	Capital equipment credit arrangements—		
	Nil percent 1 April 1977	492,000	
	5½ percent 30 November 1983	366,982	
	Various 31 October 1984	1,399,873	
	6 percent 5 May 1984	79,693	
	Various 5 May 1980	79,693	
	Various 20 September 1981	2,163,354	
	8½ percent 30 March 1989	14,184,345	
	7½ percent 1 April 1983	15,844,022	
	7½ percent 26 March 1981	6,010,335	
	7½ percent 23 December 1981	4,091,970	
	Various 19 November 1980	4,876,367	
	7 percent 15 April 1981	3,477,619	
	7 percent 15 May 1989	11,321,657	
	Various 5 September 1985	410,998	64,798,908
	1974 Revolving Multi-Currency Loan US\$400,000,000 (part)—		
	Various 17 September 1979 .. .. .	..	96,832,762
	1976 Swiss Franc Loan SF250,000,000—		
	6½ percent 1 July 1983 .. .. .	..	64,489,600
	1976 Swiss Franc Loan (No. 2) SF80,000,000—		
	6½ percent 15 July 1991 .. .. .	..	32,397,321
	1976 Deutschemark Loan (No. 2) DM 100,000,000—		
	7½ percent 1 November 1986 .. .. .	..	42,195,873
	1977 Dutch Guilder Loan DG75,000,000—		
	8 percent 1 March 1983 .. .. .	..	31,503,339
	1976 Eurodollar Loan US\$50,000,000—		
	8½ percent 15 June 1983 .. .. .	..	50,489,750
	1976 Eurodollar Loan (No. 2) US\$100,000,000—		
	8½ percent 1 December 1986 .. .. .	..	110,361,877
	1976 Cash Loan (No. 1) (balance)—		
	5.25 percent 15 May 1978	10,479,500	
	6.75 percent 15 May 1981	18,095,900	
	8.00 percent 15 May 1986	28,825,740	57,401,140
	1976 Cash Loan (No. 2)—		
	7 percent 15 November 1978	93,412,080	
	8 percent 15 November 1981	85,355,180	
	8 percent 15 November 1986	6,527,180	185,294,440
	1977 Cash Loan (No. 1) (Special)—		
	7 percent 15 March 1979	2,432,320	
	8 percent 15 March 1982	15,890,340	
	8 percent 15 March 1987	304,200	18,626,860
1,116,634,193			920,422,000
..	Advance subscriptions .. .. .	..	22,942,380
..	Transfer from Consolidated Revenue Account .. .. .	..	10,000,000
10,682,121	Securities issued to International Monetary Fund—		
	Non-negotiable, non-interest-bearing notes .. .. .	..	113,775,523
2,486,702	Securities issued to Asian Development Bank—		
7,639,560	Non-negotiable, non-interest-bearing notes .. .. .	..	1,400,402
	Excess of payments over receipts .. .. .	..	12,391,683
\$1,137,442,576			\$1,080,931,988
	Balances at beginning of year—		
15,579,383	Cash	28,235,566	
45,727,042	Investments (nominal value, \$26,770,108)	25,431,299	53,666,865
61,306,425			
\$61,306,425	Total .. .. .	..	\$53,666,865