## THE NEW ZEALAND GAZETTE

## ACCOUNT

HREE MONTHS DED 30 JUNE 1977	PAYMENTS					THREE MO 30 Ju	Three Months Ended 30 June 1978	
\$(000) 50,779	Securities converted				ali on the selections.	\$(000)	\$(000)	
	i na sinaa							
2,560 142,684	Securities redeemed— Registered Treasury bills Other	· · · · · · · · · · · · · · · · · · ·	: 52 ++2: •••	· · · · · · · · · · · · · · · · · · ·		116,950		
145,244	The second secon						236,98	
					ing the second of the second o			
					s Special Commission			
91,170	Excess of receipts over payments	••	••	••	eribustanen. ••			
\$287,193							\$434,40	
140,665 126,793	Balances at end of 3 months— Cash	660,255)		••	. Washing	44,433 72,227		
267,458	Excess of payments over receipts	• •	••	••			116,66 122,13	
	1						\$238,79	