

WORKS AND TRADING
DISPOSAL

NINE MONTHS ENDED 31 DEC 1977	RECEIPTS	NINE MONTHS ENDED 31 DEC 1978
\$(000) ..	Balances at beginning of year	\$(000) 5,743
..	Total	\$5,743

LOANS

\$(000) 159,877		\$(000)	\$(000) 483,458*
	Loan receipts unallocated .. .. .	..
651,478	Securities issued	541,865	
28,386	Securities issued— Capital equipment credit arrangements	29,516	571,381
679,864			
..	Securities issued to Asian Development Bank— Non-negotiable, non-interest-bearing notes .. .. .	..	1,360
..	Securities issued to I.B.R.D.— Non-negotiable, non-interest-bearing notes .. .. .	..	482
36,525	Securities issued to International Monetary Fund— Non-negotiable, non-interest-bearing notes .. .. .	..	36,447
\$876,266			\$1,093,128
22,651	Balances at beginning of year— Cash	24,432	
18,624	Investments	152,570	177,002
41,275	Excess of receipts over payments .. .. .	..	463,034
67,367			
\$108,642	Total .. .. .	..	\$640,036

*Includes proceeds of sale of Government savings stock amounting to \$275,728,000.