LOANS

REE MONTHS NOED 30 JUNE 1978	RECEIPTS							Three Months Ended 30 June 1979	
\$(000)	Loans raised—							\$(000)	\$(000)
102,778	In New Zealand	••	••	• •	• •	• •			••
32,683 13,615	Overseas— Cash loans Capital equipment credit arrang	gements	••	••				235,159 14,037	249,19
46,298									277,13
67,874	Loan receipts unallocated				••				445,45
36,447	Securities issued to International Mon-negotiable, non-interest-bear	onetary Fuing notes	ınd— 	••	••	••	••		6,70
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	·								
\$253,397									\$701,3
24,432 152,570	Balances at beginning of year— Cash	90,569)	••	• •	• •			35,385 19,972	
177,002 96,883	Excess of receipts over payments	••				••			55,3. 618,0
\$273,885	Total	••	••	• • •	• •	••		-	\$673,4