THE NEW ZEALAND GAZETTE

No. 12

LOANS

238,032 Overseas Cash loans 467,758 29,516 Capital equipment credit arrangements 495,61 267,548 495,61 483,458 Loan receipts unallocated 1,360 Securities issued to Asian Development Bank Non-negotiable, non-interest-bearing notes 482 Securities issued to I.B.R.D Non-negotiable, non-interest-bearing notes 36,447 Securities issued to I.B.R.D Non-negotiable, non-interest-bearing notes 36,447 Securities issued to International Monetary Fund Non-negotiable, non-interest-bearing notes 36,447 Securities issued to International Monetary Fund Non-negotiable, non-interest-bearing notes 36,447 Securities issued to International Monetary Fund Non-negotiable, non-interest-bearing notes 31,093,128 Securities issued to International Monetary Fund Non-negotiable, non-interest-bearing notes 24,432 Balances at beginning of year Cash Investments (nominini value \$21,290,569) 19,972 55,33	Nine Months Ended 31 Dec 1978	RECEIPTS						Nine Months Ended 31 Dec 1979	
303,833 In New Zealand </th <th>\$(000)</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>\$(000)</th> <th>\$(000)</th>	\$(000)							\$(000)	\$(000)
228,032 Cash loans	303,833	In New Zealand	••	•••	••	••	••		747,186
228,032 Cash loans				•					n an Allandia Albana an Albana Albana an
267,548 483,458 Loan receipts unallocated	238,032 29,516	Cash loans	 	•••	•••	•••	••	467,758 27,853	
483,458 Loan receipts unallocated	267.548								495,61
1,360 Securities issued to Asian Development Bank— Non-negotiable, non-interest-bearing notes 1,36 482 Securities issued to I.B.R.D.— Non-negotiable, non-interest-bearing notes 36,447 Securities issued to International Monetary Fund— Non-negotiable, non-interest-bearing notes 36,447 Securities issued to International Monetary Fund— Non-negotiable, non-interest-bearing notes 31,093,128 Sil,684,66 125,2570 Investments (nominal value \$21,290,569) 177,002 463,034 Excess of receipts over payments									
482 Securities issued to I.B.R.D.— Non-negotiable, non-interest-bearing notes <td rowspan="2">483,458</td> <td>Loan receipts unallocated</td> <td>••</td> <td></td> <td>••</td> <td>••</td> <td>••</td> <td>••</td> <td>433,830</td>	483,458	Loan receipts unallocated	••		••	••	••	••	433,830
482 Securities issued to I.B.R.D.— Non-negotiable, non-interest-bearing notes <td></td> <td></td> <td></td> <td></td> <td>×</td> <td></td> <td></td> <td>and a second s</td>						×			and a second s
482 Securities issued to I.B.R.D.— Non-negotiable, non-interest-bearing notes <td></td> <td>Securities issued to Asian Development Bank-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>et en alter</td> <td></td>		Securities issued to Asian Development Bank-						et en alter	
482 Non-negotiable, non-interest-bearing notes 6,70 36,447 Securities issued to International Monetary Fund— Non-negotiable, non-interest-bearing notes 6,70 \$1,093,128 \$1,684,69 6,70 \$1,093,128 Balances at beginning of year— Cash Investments (nominal value \$21,290,569)	1,360	Non-negotiable, non-interest-bearing notes	••	••	••	••	••	••	1,36
36,447 Non-negotiable, non-interest-bearing notes 6,76 \$1,093,128 \$1,684,69 \$1,684,69 24,432 S1,684, \$1,684,69 152,570 Investments (nominal value \$21,290,569) 177,002 463,034 Excess of receipts over payments	482	Securities issued to I.B.R.D.— Non-negotiable, non-interest-bearing notes		••		••	••	••	
36,447 Non-negotiable, non-interest-bearing notes 6,76 \$1,093,128 \$1,684,69 \$1,684,69 \$1,684,69 24,432 Cash 152,570 Investments (nominal value \$21,290,569) 177,002 463,034 Excess of receipts over payments									in the second
36,447 Non-negotiable, non-interest-bearing notes 6,76 \$1,093,128 \$1,684,69 \$1,684,69 24,432 S1,684, \$1,684,69 152,570 Investments (nominal value \$21,290,569) 177,002 463,034 Excess of receipts over payments		Securities issued to International Monetary Fund	1						
24,432 Balances at beginning of year— Cash 152,570 Investments (nominal value \$21,290,569) 177,002 463,034 Excess of receipts over payments 1,220,75	36,447	Non-negotiable, non-interest-bearing notes	••	••	••	••	••	••	6,70
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24,432 Balances at beginning of year— Cash 152,570 Investments (nominal value \$21,290,569) 177,002 463,034 Excess of receipts over payments 1,220,75								an an th	• • • • • • •
152,570 Investments (nominal value \$21,290,569) 19,972 177,002 463,034 Excess of receipts over payments 1,220,75	\$1,093,128								\$1,684,69
152,570 Investments (nominal value \$21,290,569) 19,972 177,002 463,034 Excess of receipts over payments 1,220,79	9 								
152,570 Investments (nominal value \$21,290,569) 19,972 177,002 463,034 Excess of receipts over payments 1,220,75		<u>.</u>				· • •		ing an π. Nation	
177,002 55,32 463,034 Excess of receipts over payments 1,220,79	24,432 152,570	Balances at beginning of year— Cash Investments (nominal value \$21,290,569)	••	••	••	••		35,385 19,972	
			••		••				55,35
					• •			1	\$1,276,15

*Includes proceeds from 1979 Cash Loan (No. 3) amounting to \$255,000,000.