LOANS

								DOM
RECEIPTS						Six Months Ended 30 September 1981		Six Months Ended 30 September 1980
						\$(000)	\$(000)	\$(000)
Loans raised— In New Zealand—								
Cach loans			•	•		601,465		699,391
Capital equipment credit arrangement		•••	•••			001,105		2,433
							601,465	701,824
Overseas—								
Cash loans	•••	•••	•••	•••	•••	896,063		425,407
Capital equipment credit arrangements	•••	•••	•••	•••	•••	8,165		16,278
							904,228	441,685
Loan receipts unallocated							112 200	133,490
Loan receipts unanocated	••••		•••		•••		112,300	133,490
Premiums on tap issues	•••	•••	•••	•••	•••		59	
Securities issued to Asian Development Bank—								
Non-negotiable, non-interest-bearing notes		•••		•••	·		1,540	1,362
Securities issued to International Monetary Fund	i							
Non-negotiable, non-interest-bearing notes	•••	•••	•••	•••				57,453

					\$1,619,592	\$1,335,814
Balances at beginning of year— Cash Investments (nominal value, \$46,742,650)	•••	•••	•••	26,231 42,384		8,862 60,289
Excess of receipts over payments		•••	 •••		68,615 1,378,956	69,151 973,721
• Total		•••	 •••		\$1,447,571	\$1,042,872