THE NEW ZEALAND GAZETTE

ACCOUNT

PAYMENTS			Six Montl Ended 30 September		Six Months Ended 30 September 1980
			\$(000)	\$(000)	\$(000)
Loans converted in New Zealand				523,945	270,427
Loans repaid— In New Zealand Overseas			240,489 427,605		93,743 223,893
				668,094	
Treasury bills redeemed	, •••	··· ···		928,660	1,355,885
Charges and expenses of repaying loans	•••	····		1,043	100
			ery S		
				\$2,121,742	\$1,944,048
Excess of payments over receipts	•••	•••		539,121	583,400
Balance at end of 6 months— Cash	•••	···		Dr. 409,244	Dr. 328,256
Total	. •••			\$129,877	\$255,150