## THE NEW ZEALAND GAZETTE

No. 18

## LOANS

RECEIPTS		Nine Months Ended 31 December 1980		Nine Months Ended 31 December 1979					
Loans raised—			·			\$(000)	\$(000)	\$(000)	
In New Zealand— Cash loans Capital equipment credit arrangement		•••				756,647 2,433		747,186	
		a.					759,080	747,186	
Overseas— Cash loans Capital equipment credit arrangements		 	 		 	924,501 30,101		467,758 27,853	
,							954,602	495,611	
Loan receipts unallocated							214,348	433,830	
Securities issued to Asian Development Bank— Non-negotiable, non-interest-bearing notes					•••		1,362	1,362	
Securities issued to I.B.R.D.— Non-negotiable, non-interest-bearing notes					•		447		
Securities issued to International Monetary Fund- Non-negotiable, non-interest-bearing notes	<del></del>	••••					172,258	6,709	

Balances at beginning of year- Cash Investments (nominal value \$69,067,488	)	 	···· ···	  	  8,862 60,289	\$2,102,097	\$1,684,698 35,385 19,972
Excess of receipts over payments Total	•••	····		 ····	  	69,151 1,374,361 \$1,443,512	55,357 1,220,795 \$1,276,152