20 February

THE NEW ZEALAND GAZETTE

ACCOUNT

	Nine Months Ended 31 December 1980		Nine Months Ended 31 December 1979								
· · · · · · · · · · · · · · · · ·									\$(000)	\$(000)	\$(000)
Loans converted in New	Zealand									279,691	65,597
Loans repaid— In New Zealand Overseas		 	 			····	••••		121,097 350,922		325,164 152,872
									<u></u>	472,019	478,036
Treasury bills redeemed										1,763,481	1,156,495
Charges and expenses of raising loans for the purpose of repaying loans										••	1,359
Charges and expenses of repaying loans										173	27

							\$2,515,364	\$1,701,514
								<u> </u>
Excess of payments over receipts			 				555,156	223,733
Balance at end of 9 months-								
Cash		•••	 		•••		Dr. 300,006	Dr. 71,541
— .							<u> </u>	
Total	•••	•••	 •••	•••	•••	•••	\$255,150	\$152,192