LOANS REDEMPTION

		RE	CEIPI	rs					Six Mont Ended 30 Septer		Six Months Ended 30 September 1981
									\$(000)	\$(000)	\$(000)
Loans raised in conversion	of matu	ring loan	s							443,806	523,945
Loans raised for the purp	pose of a	repaying	loans	_							
Overseas—	•	. , ,									
Cash loans	•••	•••	•••	•••	•••	•••	•••	•••		285,239	•
Treasury bills issued										818,420	1,032,14
Money received under Pu	ublic Fin	ance Ac	t 1977.	section 4	40 (2) (e)—					
						, 			12,111		12,98
						•••			94		8
				•••	•••	•••	•••	•••	226		21
Natural Gas Corporation				•••		•••		•••	3,909		44
New Zealand Railways						•••			5,661		5,39
T . C . A	*				•••	•••			667		61
Tourist Hotel Corporati					•••			•••	、 5,500		
Vote Defence—Armed								•••	1,855		1,97
Vote Foreign Affairs—C									141		17:
Vote Health—Capital e	anipmen	t credit a	rrangei	ment	•••	•••	•••		490		410
Vote State Services Con									260		3,35
Vote Transport (Airpor	t Develo	nment)-	-Capita	d equipme	ent credit	arrangen	nent		369		110
			p-					•••	282		384
Wellington Hospital Ros	ละส										
Wellington Hospital Boa	ard	•••	•••	•••	•••	•••	•••	•••			
						•••	•••	•••		31,565	26,143
										31,565 12	26,14
Money received under Put	blic Finar	nce Act 1	977, se							·	26,14
Money received under Put Charges and expenses of o	blic Finar	nce Act 1	977, se	ction 40 (2	2) (f)					12	26,14
Money received under Put Charges and expenses of o	blic Finar	nce Act 1	977, se	ction 40 (2	2) (f) 		 			12	26,14
Money received under Put Charges and expenses of o	blic Finar	nce Act 1	977, se	ction 40 (2	2) (f) 		 			12	38.
Money received under Put Charges and expenses of co	blic Finar	nce Act 1	977, se	ction 40 (2	2) (f) 		 			1,240,588	26,14 38 539,12
Money received under Put Charges and expenses of o	blic Finar	nce Act 1	977, se	ction 40 (2	2) (f) 		 			1,240,588	38.
Money received under Put Charges and expenses of o	blic Finar	nce Act 1	977, se	ction 40 (2	2) (f) 		 			1,240,588	26,14 38 539,12
Money received under Put Charges and expenses of o	blic Finar	nce Act 1	977, sea	ction 40 (2	2) (f) 		 			1,240,588	26,14 38 539,12
Money received under Put Charges and expenses of co Excess of payments over re	blic Finar converting eceipts	nce Act 1	977, sea	ction 40 (2	2) (f) 		 			1,240,588	26,14 38 539,12 \$2,121,74
Money received under Put Charges and expenses of co Excess of payments over re Balances at beginning of Cash	blic Finar converting eccipts	nce Act 1 g securiti	977, sec	ction 40 (2	2) (f) 		 		3,137	1,240,588	26,143 385 539,125 \$2,121,745
Money received under Put Charges and expenses of co Excess of payments over re	blic Finar converting eccipts	nce Act 1 g securiti	977, sec	ction 40 (2	2) (f) 		 			1,240,588	26,14: 38: 539,12 \$2,121,74:
Money received under Put Charges and expenses of or Excess of payments over re Balances at beginning of Cash	blic Finar converting eccipts	nce Act 1 g securiti	977, sec	ction 40 (2	 				3,137	1,240,588 \$2,819,630	26,143 383 539,123 \$2,121,742 10,213 119,663
Money received under Put Charges and expenses of or Excess of payments over re	blic Finar converting eccipts	nce Act 1 g securiti	977, sec	ction 40 (2	 				3,137	1,240,588	26,143 8 382 539,123 \$2,121,742 \$2,121,742 10,212 119,663 129,87
Money received under Put Charges and expenses of co Excess of payments over re Balances at beginning of Cash	blic Finar converting eccipts year alue, \$14	nce Act 1 g securiti	977, sec	ction 40 (2	 				3,137	1,240,588 \$2,819,630	26,143 383 539,123 \$2,121,742 10,213 119,663