

## LOANS REDEMPTION

| RECEIPTS  | Three Months       | Three Months          |
|---|--------------------|-----------------------|
|   | Ended 30 June 1982 | Ended<br>30 June 1981 |
|   | \$(000)            | \$(000)               |
| Loans raised in conversion of maturing loans ...                              |                    | 189,871               |
| Treasury bills issued ...   |                    | 472,665               |
| Money received under Public Finance Act 1977, section 40 (2) (e)—             |                    |                       |
| Energy: Electricity ...   | 11,170             | 10,176                |
| Energy: Mines ...   | ..                 | 80                    |
| Natural Gas Corporation of New Zealand Ltd. ...                               | ..                 | 444                   |
| New Zealand Railways Corporation ...  | 1,586              | 2,057                 |
| Tourist Hotel Corporation of New Zealand ...                                  | 5,500              | ..                    |
| Vote Defence—Armed services equipment credit arrangements ...                 | 1,587              | 1,971                 |
| Vote State Services Commission—Capital equipment credit arrangements ...      | 260                | 2,433                 |
| Vote Transport (Airport Development)—Capital equipment credit arrangement ... | 175                | 30                    |
| Wellington Hospital Board ...   | 165                | 172                   |
|   |                    | 20,443                |
| Money received under Public Finance Act 1977, section 40 (2) (f) ...          |                    | 5                     |
| Excess of payments over receipts ...  |                    | 501,215               |
|   |                    | <u>\$1,184,199</u>    |
| Balances at beginning of year—  |                    |                       |
| Cash ...  | 3,137              | 10,212                |
| Investments (nominal value, \$146,288,365) ...                                | 140,434            | 119,665               |
|   |                    | 143,571               |
| Total ...   |                    | <u>\$143,571</u>      |
|   |                    | <u>\$129,877</u>      |