**LOANS** 

					_				2021110
	RECEIP				Three Months Ended 30 June 1983		Three Months Ended 30 June 1982		
				-			\$(000)	\$(000)	\$(000)
Loans raised—									
In New Zealand—									
Inflation-adjusted savings bonds							23,643		170,811
Kiwi savings stock							1,193,498		
Premium stock							195		31,215
Special issues							801,264		200,000
Tap issues							504,822		150,656
•								2,523,422	552,682
Overseas—								_,,	
Cash loans*							223,694		603,278
Capital equipment cre					• •	• •	16,531		4,441
Capital equipment cit	cuit arrangements				• •		10,331	240.225	
								240,225	607,719
Loan receipts unallocated	†							280,222	166,683
Securities issued to Intern			_						
Non-negotiable, non-int	erest-bearing note:	S						62,177	

							\$3,106,046	\$1,327,084
Balances at beginn Cash Investments	ing of yea		• •	• •	 	 3,252 64,779		29,282 30,031
Excess of receipts	over paym	nents	٠		 		68,031 2,899,713	59,313 1,300,409
Total					 		\$2,967,744	\$1,359,722

<sup>\*</sup>The method of accounting has been changed to exclude entries in respect of periodic drawdowns and repayments under flexible financing facilities where these have no effect on the outstanding Public Debt. This has not affected cash loans raised overseas for the three months ended 30 June 1982. For further details of the effect of this accounting change refer to the Loans Redemption Account. †This item is for moneys in respect of loans raised which have been lodged to Public Account, but for which no final accounting documentation was received by Treasury at the end of the quarter. Loan moneys received by the Reserve Bank of New Zealand but not yet lodged to Public Account are not included.