

## LOANS REDEMPTION

RECEIPTS	Note	Six Months Ended 30 September 1983	Six Months Ended 30 September 1982
		\$(000)	\$(000)
Loans raised in conversion of maturing loans .. .. .	6		63,000
Loans raised for the purpose of repaying loans— Overseas—			
Cash loans .. .. .			285,239
Treasury bills issued .. .. .			818,420
Money received for repayment of loans and advances—			
Alliance Textiles Ltd. .. .. .		1,000	..
Energy: Electricity .. .. .		13,220	12,111
Energy: Mines .. .. .		..	94
Harbour Boards .. .. .		160	226
Natural Gas Corporation of New Zealand Ltd. .. .. .		..	3,909
New Zealand Railways Corporation .. .. .		6,266	5,661
Post Office .. .. .		809	667
Tourist Hotel Corporation of New Zealand .. .. .		..	5,500
Vote Defence—Armed services equipment credit arrangements .. .. .		5,333	1,855
Vote Foreign Affairs—Capital equipment credit arrangements .. .. .		170	141
Vote Health—Capital equipment credit arrangement .. .. .		589	490
Vote State Services Commission—Capital equipment credit arrangements .. .. .		258	260
Vote Transport (Airport Development)—Capital equipment credit arrangement .. .. .		337	369
Wellington Hospital Board .. .. .		163	282
		<u>28,305</u>	<u>31,565</u>
Other money received .. .. .			12
Discount on Government stock purchased from the Reserve Bank of New Zealand .. .. .	8		..
Excess of payments over receipts .. .. .			1,240,588
			<u>\$3,429,608</u>
			<u>\$2,438,824</u>
Balances at beginning of year—			
Cash .. .. .		27,579	3,137
Investments (nominal value \$983,469,974) .. .. .		972,174	140,434
			<u>999,753</u>
			<u>143,571</u>
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The notes on page 4125 form part of and