LOANS

RECEIPTS	Nine Months Ended 31 December 1982		Nine Months Ended 31 December 1981
	$(000)	$(000)	$(000)
Loans raised—			
In New Zealand—			
Cash loans ...		1,365,814	1,245,000
Overseas—			
Cash loans ...	1,951,097		1,687,406
Capital equipment credit arrangements ...	18,390		11,746
		1,969,487	1,699,152
Loan receipts unallocated ...		597,212	242,303
Premiums on tap issues ...		..	597
Securities issued to Asian Development Bank—			
Non-negotiable, non-interest-bearing notes ...		..	1,540
Securities issued to I.B.R.D.—			
Non-negotiable, non-interest-bearing notes ...		3,331	2,870
Securities issued to International Monetary Fund—			
Non-negotiable, non-interest-bearing notes ...		48,554	..
		$3,984,398	$3,191,462
Balances at beginning of year—			
Cash ...	29,282		26,231
Investments ...	30,031		42,384
		59,313	68,615
Excess of receipts over payments ...		3,333,416	2,702,485
Total ...		$3,392,729	$2,771,100