

## LOANS

RECEIPTS	Year Ended 31 March 1983		Year Ended
	\$(000)	\$(000)	31 March 1982
			\$(000)
Loans raised—			
In New Zealand—			
Cash loans ... ..	2,172,178		548,099
Inflation-adjusted savings bonds ... ..	396,962		414,114
Kiwi savings stock ... ..	83,514		..
Premium stock ... ..	121,192		191,222
Special issues ... ..	200,000		522,000
		2,973,846	1,675,435
Overseas—			
Cash loans ... ..	2,273,512		2,095,089
Capital equipment credit arrangements ... ..	67,759		41,095
		2,341,271	2,136,184
Loan receipts unallocated ... ..		211	..
Premiums on issues ... ..		216	595
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	..
Securities issued—Reserve Bank indemnity ... ..		391,089	207,761
Excess of payments over receipts ... ..		..	9,302
		<u>\$5,758,518</u>	<u>\$4,033,687</u>
Balances at beginning of year—			
Cash ... ..	29,282		26,231
Investments ... ..	30,031		42,384
		59,313	68,615
Excess of receipts over payments ... ..		8,718	..
Total ... ..		<u>\$68,031</u>	<u>\$68,615</u>