

LOANS REDEMPTION

RECEIPTS	Note	Six Months	Six Months
		Ended 30 September 1984	Ended 30 September 1983
		\$(000)	\$(000)
Loans raised in conversion of maturing loans			4,904
Loans raised for the purpose of repaying loans—			
Overseas—			
Cash loans			420,172
Treasury bills issued			2,443,308
Money received for repayment of loans and advances—			
Capital Equipment Credit Arrangements—			
Energy: Electricity		9,715	13,220
Energy: Mines		346	..
New Zealand Railways Corporation		7,331	5,899
Post Office		4,524	809
Vote Defence		8,592	5,333
Vote Foreign Affairs		223	170
Vote Health		775	589
Vote State Services Commission		247	258
Vote Transport (Airport Development)		420	337
Wellington Hospital Board	163
		<u>32,173</u>	<u>26,778</u>
I.B.R.D. Loans—			
Harbour Boards		414	160
New Zealand Railways Corporation		367	367
		<u>781</u>	<u>527</u>
Other Loans and Advances—			
Alliance Textiles Ltd.	1,000
Development Finance Corporation of New Zealand		417	..
Natural Gas Corporation of New Zealand Ltd.		4,671	..
Winstone-Samsung Industries Ltd.		10,000	..
		<u>15,088</u>	<u>1,000</u>
			<u>48,042</u>
Other money received			7
Discount on Government stock purchased from the Reserve Bank of New Zealand
Excess of payments over receipts			<u>485,302</u>
			<u>\$3,401,735</u>
Balances at beginning of year—			
Cash		12,625	27,579
Investments (nominal value \$1,093,892,886)		<u>1,091,484</u>	<u>972,174</u>
			<u>1,104,109</u>
			<u>\$1,104,109</u>
			<u>\$999,753</u>

The notes on page 5447 form part of and