

RECEIPTS									Year Ended 31 March 1983
	Note	Year Ended 31 March 1984							
								\$(000)	\$(000)
Loans raised—									\$(000)
In New Zealand—									
Inflation-adjusted savings bonds								59,747	396,962
Kiwi savings stock								1,554,140	83,514
Premium stock								205	121,192
Special issues								1,531,548	200,000
Tap issues								929,838	2,172,178
Tender stock								1,169,045	.
									5,244,523
Overseas—									
Cash loans								1,593,085	2,273,512
Capital equipment credit arrangements ..								116,562	67,759
									1,709,647
Loan receipts unallocated	9								16,400
Premiums on issues
Securities issued to Asian Development Bank— Non-negotiable, non-interest-bearing notes									1,538
Securities issued to I.B.R.D.— Non-negotiable, non-interest-bearing notes									3,663
Securities issued to International Monetary Fund— Non-negotiable, non-interest-bearing notes									198,445
Securities issued—Reserve Bank indemnity	10								116,703
									\$7,290,919
Balances at beginning of year—									
Cash								3,252	29,282
Investments								64,779	30,031
									68,031
Excess of receipts over payments									8,590
									\$76,621
									\$68,031