

## LOANS

RECEIPTS										Note	Three Months Ended 30 June 1985	Three Months Ended 30 June 1984
											\$(000)	\$(000)
Loans raised—												
In New Zealand	..	..	..	..	..	..	..	..	..	11	594,536	865,973
Overseas	..	..	..	..	..	..	..	..	..	12	601,936	503,042
Loan receipts unallocated	..	..	..	..	..	..	..	..	..	13	235,725	18,911
Other Securities issued	..	..	..	..	..	..	..	..	..	14	270,377	..
											<u>\$1,702,574</u>	<u>\$1,387,926</u>
Opening balance, 1 April 1985	..	..	..	..	..	..	..	..	..		104,604	76,621
Surplus at end of three months	..	..	..	..	..	..	..	..	..		1,250,538	1,311,179
											<u>\$1,355,142</u>	<u>\$1,387,800</u>

## LOANS REDEMPTION

RECEIPTS										Note	Three Months Ended 30 June 1985	Three Months Ended 30 June 1984
											\$(000)	\$(000)
Loans raised in conversion of maturing loans	..	..	..	..	..	..	..	..	..	15	130,196	4,500
Loans raised for the purpose of repaying loans—												
Overseas—												
Cash loans	..	..	..	..	..	..	..	..	..		..	128,311
Treasury bills issued	..	..	..	..	..	..	..	..	..		1,345,480	1,510,647
Money received for repayment of loans and advances	..	..	..	..	..	..	..	..	..	16	46,313	23,184
Other money received	..	..	..	..	..	..	..	..	..		6	7
Deficit at end of three months	..	..	..	..	..	..	..	..	..		373,503	..
											<u>\$1,895,498</u>	<u>\$1,666,649</u>
Opening balance, 1 April 1985	..	..	..	..	..	..	..	..	..		1,790,992	1,104,109
Surplus at end of three months	..	..	..	..	..	..	..	..	..		..	525,385
											<u>\$1,790,992</u>	<u>\$1,629,494</u>

The notes on pages 3800 to 3810 form part of and