

## STATEMENTS OF THE PUBLIC DEBT OF NEW ZEALAND

These statements summarise the total amount outstanding in respect of loans raised by the Crown. The statements do not include the proceeds of any loans raised by organisations in their own names where the proceeds have been credited to any account other than the Public Accounts, e.g. loans raised in their own name since 1 April 1982 by the New Zealand Railways Corporation, or loans raised by the Petroleum Corporation of New Zealand Ltd.

## SUMMARY OF OUTSTANDING LOANS CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND

Published in terms of section 65 (1) (d) of the Public Finance Act 1977

Maturing Year Ending 31 March	Note	As at 30 June 1985 Currency \$(000)		As at 30 June 1984 \$(000)	
		New Zealand	Overseas	New Zealand	Overseas
1985				571,725	1,383,452
1986		2,031,528	1,340,308	2,190,088	1,060,743
1987		1,983,799	1,180,407	1,361,427	667,136
1988		2,069,834	2,042,994	2,036,513	1,473,560
1989		3,008,693	791,826	3,186,897	1,583,137
1990		625,169	1,439,138	233,920	717,777
1991		1,276,266	925,262	257,329	378,038
1992		660,766	1,178,517	503,605	536,749
1993		1,080,707	978,170	741,967	466,182
1994		249,355	316,564	192,112	168,498
1995		714,844	2,894,428	..	24,231
1996		187,500	..	..	..
2000		85,000	..	85,000	..
2002		125,000	..	125,000	..
2009		..	263,383	..	220,376
2015		..	267,654	..	..
Tsy. Bills		418,010	..	1,535,012	..
Prem. Stock		229,224	..	297,471	..
Infl. Bonds	25	777,211	..	758,317	..
Kiwi Sav. Stock		508,288	..	991,427	..
Our N.Z. Bonds		71,102	..	11,573	..
Totals		16,102,296	13,618,651	15,079,383	8,679,879
		\$29,720,947		\$23,759,262	

## DETAILS OF OVERSEAS DOMICILED PUBLIC DEBT AS AT 30 JUNE 1985

Currency \$(000)

Maturing Year Ending 31 March	Note	Total	£Stg.	Deutsche- mark	Dutch Guilders	Japanese Yen	US\$	Swiss Francs	Aust.\$	Can.\$	Misc.
1986		1,340,308	608,259	385,932	25,836	43,070	26,690	238,621	2,413	7,131	2356
1987		1,180,407	78,421	175,975	25,836	355,395	243,408	287,116	3,161	7,131	3,964
1988		2,042,994	332,369	220,879	25,837	443,085	805,293	200,528	1,638	7,131	6,234
1989		791,826	33,760	148,062	25,837	351,150	17,265	205,724	724	7,132	2,172
1990		1,439,138	300,147	257,287	64,591	495,931	12,019	307,897	..	..	1,266
1991		925,262	8,968	38,836	..	590,952	7,554	115,420	..	..	163,532
1992		1,178,517	8,553	366,514	..	554,964	6,419	241,735	..	..	332
1993		978,170	45,212	1,214	..	517,226	473	251,364	..	..	162,681
1994		316,564	2,668	..	..	261,943	..	51,953	..	..	..
1995		2,894,428	..	..	..	566,063	2,229,655	98,710	..	..	..
2009		263,383	263,383	..	..	..	..	..	..	..	..
2015		267,654	267,654	..	..	..	..	..	..	..	..
		13,618,651	1,949,394	1,594,699	167,937	4,179,779	3,348,776	1,999,068	7,936	28,525	342,537

The notes on pages 3800 to 3810 form part of and should be read in conjunction with the accounts.