CHANGES IN THE PUBLIC DEBT FOR THE THREE MONTHS ENDED 30 JUNE 1985


TRANSACTIONS IN CONNECTION WITH THE PUBLIC DEBT FOR THE THREE MONTHS ENDED 30 JUNE 1985

|  | Currency \$(000) |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Note | $\begin{gathered} \text { New } \\ \text { Zealand } \end{gathered}$ | Overseas | £Stg. | Deutschemark | Dutch Guilders | Japanese Yen | US\$ | Swiss Francs | Aust. $\$$ | Can. $\$$ | Misc. |
| Loans raised (gross value)For general purposes |  | 594,536 | 586,982 | . |  | . | 261,620 |  |  |  |  | 325,362 |
| Capital equipment credit arrangements arrangements |  |  |  | 4,029 | . | . | 6,542 | 4,383 | . |  |  | 325,362 |
| For repayment of loans (incl. Tsy Bills) |  | 1,345,480 |  | .. |  | . |  | . |  |  |  |  |
| Total, loans raised |  | 1,940,016 | 601,936 | 4,029 | . |  | 268,162 | 4,383 | . | . | . | 325,362 |
| Loans repaid- <br> For general repayments (incl. Tsy Bills) |  | 1,674,527 | 60,040 | 4,808 | 6,609 | . | . | . | 46,831 | . | . | 1,792 |
| $\underset{\text { Capital }}{\text { arrangements }}$ equipment credit |  | .. | 25,969 | 12,087 | .. | . | 7,168 | 3,664 | 786 | 1,938 |  | 326 |
| IBRD |  | . | 463 |  | $\cdots$ | . |  |  |  |  |  | 463 |
| Total, loans repaid |  | 1,674,527 | 86,472 | 16,895 | 6,609 | . | 7,168 | 3,664 | 47,617 | 1,938 | . | 2,581 |
| Increase (decrease) in debt due toI June 1985 realignment |  | . | 693,693 | 303,176 | 147,212 | 16,448 | 98,187 | $(68,644)$ | 197,067 | (643) | (79) | 969 |
| Net increase (decrease) during the year Public debt at \| April 1985 |  | $265,489$ | $1,209,157$ $12,409,494$ | 290,310 $1,659,084$ | 140,603 $1,454,096$ | 16,448 151,489 | 359,181 $3,820,598$ | $(67,925)$ $3,416,701$ | 149,450 $1,849,618$ | $(2,581)$ 10,517 | (79) 28,604 | $323,750$ |
| Public debt at 30 June 1985 |  | $\overline{16,102,296}$ | 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 |
| . |  | \$29,7 | ,947 |  |  |  |  |  |  |  |  |  |

