## THE NEW ZEALAND GAZETTE

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

							Outstanding 30 June 1985	Outstanding 31 March 1985		+ Increase - Decrease
External debt—	-				 		\$(000)	\$(000)		\$(000
Pounds Sterling					 * *		1,949,394	1,659,084	+	290,310
Deutschemark							1,594,699	1,454,096	+	140,603
Dutch Guilders					 		167,937	151,489	+	16,448
Japanese Yen					 		4,179,779	3,820,598	+	359,181
United States dolla	агѕ				 		3,348,776	3,416,701	_	67,925
Swiss Francs					 * *		1,999,068	1,849,618	+	149,450
Australian dollars		* 1			 		7,936	10,517	_	2,581
Canadian dollars					 		28,525	28,604	. –	79
Miscellaneous					 		342,537	18,787	+	323,750
Internal debt										
Long-term debt					 		15,684,286	15,537,137	+	147,149
Floating debt			* *	• •	 	• •	418,010	299,670	. +	118,340
Total					 		29,720,947	28,246,301	+	1,474,646

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

	Currency \$(000)											
	Note	New Zealand	Overseas	£Stg.	Deutsche- mark	Dutch Guilders	Japanese Yen	US\$	Swiss Francs	Aust.\$	Can.\$	Misc
Loans raised (gross value)— For general purposes Capital equipment credit		594,536	586,982				261,620			••		325,362
arrangements For repayment of loans (incl. Tsy			14,954	4,029			6,542	4,383				
Bills)		1,345,480	• •			• •	• •	• •		• •		•
Total, loans raised		1,940,016	601,936	4,029			268,162	4,383				325,362
Loans repaid—  For general repayments (incl. Tsy Bills)  Capital equipment credit		1,674,527	60,040	4,808	6,609				46,831			1,792
arrangements IBRD			25,969 463	12,087			7,168	3,664	786 	1,938	• •	326 463
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 to— 1 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 1 April 1985		265,489 15,836,807	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 18,787
Public debt at 30 June 1985		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
,		\$29,72	20,947									

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