

11. Loans Raised in New Zealand

The following are details of loans raised in New Zealand during the three months:

		1985	1984
	\$(000)	\$(000)	\$(000)
Inflation adjusted Savings Bonds	22,163
Kiwi Savings Stock—			
17 percent 15 July 1987	12,316		
17 percent 15 July 1989	12,320		
		24,636	..
Our New Zealand Bonds—			
Var percent various	11,573
Special Issues—			
10 percent 15 May 1990	46,000		
16 percent 15 October 1990	11,400		
16 percent 15 April 1995	12,500		
		69,900	27,000
Tender Stock—			
16 percent 15 March 1987	75,000		
16 percent 15 October 1990	250,000		
16 percent 15 April 1995	175,000		
		500,000	805,237
		\$594,536	\$865,973

12. Loans Raised Overseas

Loans raised overseas during the three months are as follows:

Cash Loans—

Euroyen bridging facility			
Yen 30,000,000,000			
Var percent 12 April 1986	261,620		
European currency unit (Tranche A)			
ECU 100,000,000			
9.25 percent 12 June 1990	162,681		
European currency unit (Tranche B)			
ECU 100,000,000			
9.5 percent 12 June 1992	162,681		
		586,982	491,363

Capital equipment credit arrangements—

11 percent 20 June 1989	4,383		
7.75 percent 26 June 1990	6,542		
11 percent 11 September 1990	4,029		
		14,954	11,679
		\$601,936	\$503,042

13. Loan Receipts Unallocated

With reference to the Statement of Accounting Policies, receipts for loan moneys paid into the Public Account are cleared from the Suspense Account and credited to the item loan receipts unallocated. This clears the Suspense Account of moneys which are identifiable as loan moneys but for which no final accounting documentation was received in Treasury at the end of the quarter.

14. Other Securities Issued

Details of these are as follows:

Securities issued to IMF—

Non-negotiable, non-interest-bearing notes	\$270,377	..
--	------------------	----