

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 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 September 1985 \$(000)		As at 30 September 1984 \$(000)	
		New Zealand	Overseas	New Zealand	Overseas
1985		..	..	482,961	1,467,085
1986		1,395,726	687,524	2,190,085	1,289,904
1987		2,042,797	903,688	1,485,382	845,442
1988		2,069,789	1,813,758	2,256,847	1,877,744
1989		3,008,684	726,699	3,236,893	2,244,033
1990		625,169	1,325,047	313,576	1,353,253
1991		1,613,666	839,008	420,559	653,311
1992		660,764	1,079,204	683,602	850,840
1993		1,080,703	897,682	919,747	681,935
1994		270,455	285,360	249,504	209,208
1995		714,844	2,471,059	100,000	31,028
1996		456,100	374,532	..	..
1998		..	263,227	..	..
2000		85,000	..	85,000	..
2001		..	280,899	..	..
2002		125,000	..	125,000	..
2009		..	243,485	..	263,158
2015		..	247,433	..	79,344
Infl. Bonds	26	761,621	..	776,046	..
Kiwi Sav. Stock		433,214	..	925,306	..
Our N.Z. Bonds		48,899	..	67,986	..
Prem. Stock		224,910	..	296,709	..
Tsy. Bills		1,441,550	..	933,071	..
Totals		17,058,891	12,438,605	15,548,274	11,846,285
			\$29,497,496		\$27,394,559

DETAILS OF OVERSEAS DOMICILED PUBLIC DEBT AS AT 30 SEPTEMBER 1985

\$(000)

Maturing Year Ending 31 March	Total	£Stg.	Deutsche- mark	Dutch Guilders	Japanese Yen	US\$	Swiss Francs	Aust.\$	Can.\$	Misc.
1986	687,524	29,640	358,496	24,047	37,212	11,563	219,967	2,139	3,043	1,417
1987	903,688	72,497	163,465	24,047	316,778	205,780	108,698	2,802	6,086	3,535
1988	1,813,758	307,260	205,177	24,047	395,093	677,701	191,302	1,452	6,086	5,640
1989	726,699	31,210	137,536	24,047	313,200	15,846	196,258	642	6,086	1,874
1990	1,325,047	277,472	238,997	60,118	442,167	11,439	293,731	..	..	1,123
1991	839,008	8,290	36,075	..	526,808	6,345	110,110	..	..	151,380
1992	1,079,204	7,907	340,458	..	494,540	5,391	230,613	..	..	295
1993	897,682	41,796	1,127	..	460,729	397	243,008	..	..	150,625
1994	285,360	2,467	..	..	233,331	..	49,562	..	..	..
1995	2,471,059	..	..	..	504,232	1,872,659	94,168	..	..	..
1996	374,532	..	..	..	..	374,532	..	..	..	..
1998	263,227	263,227	..	..	..	..	..	..	..	..
2001	280,899	..	..	..	..	280,899	..	..	..	..
2009	243,485	243,485	..	..	..	..	..	..	..	..
2015	247,433	247,433	..	..	..	..	..	..	..	..
	12,438,605	1,532,684	1,481,331	156,306	3,724,090	3,462,552	1,737,417	7,035	21,301	315,889

The notes on pages 5442 to 5453 form part of and should be read in conjunction with the accounts.