11. Loans Raised in New Zealand

								1985	198
							\$(000)	\$(000)	\$(00
nflation adjusted Savings Bond	ds				 	 			72,0
Ciwi Savings Stock— 17 percent 15 July 1987					 	 	13,259		
17 percent 15 July 1967	37				 	 	8,543		
17 percent 15 July 1989					 	 	13,862		
17 percent 15 November 198	39				 	 	8,203		
						•		43,867	
Our New Zealand Bonds					 	 			67,6
Special Issues—									
16 percent 15 March 1987					 	 	9,000		
10 percent 15 May 1990					 	 	46,000		
16 percent 15 October 1990					 	 	11,400		
16 percent 15 March 1991					 	 	37,400		
16 percent 15 August 1993					 	 	21,100 31,100		
16 percent 15 April 1995		• •			 • •	 • •	31,100	156,000	43,6
Tender Stock— 16 percent 15 March 1987							125,000	130,000	45,0
16 percent 15 March 1987 16 percent 15 October 1990					 	 	250,000		
16 percent 15 March 1991					 	 	300,000		
16 percent 15 April 1995					 	 	425,000		
								1,100,000	1,940,9
								\$1,299,867	\$2,124,2
								\$1,299,867 ————————————————————————————————————	\$2,124,2
oans raised overseas during th	he six m	onths ar	re as follo	ows:				\$1,299,867	\$2,124,2
Loans Raised Overseas Loans raised overseas during the sh Loans— Euroyen bridging facility Yen 30,000,000,000		onths ar	re as follo	ows:				\$1,299,867	\$2,124,2
coans raised overseas during the coans— Euroyen bridging facility Yen 30,000,000,000 Var percent 12 April 1986 European currency unit (Trans		onths ar	e as follo	ows:	 	 	261,620	\$1,299,867	\$2,124,2
coans raised overseas during the coans— Euroyen bridging facility Yen 30,000,000,000 Var percent 12 April 1986 European currency unit (Trange U 100,000,000 9.25 percent 12 June 1990 European currency unit (Trange U 100,000,000)	nche A)			ows: 	 	 	261,620 162,681	\$1,299,867	\$2,124,2
Loans raised overseas during the sh Loans— Euroyen bridging facility Yen 30,000,000,000 Var percent 12 April 1986 European currency unit (Trange Lecument 12 June 1990 European currency unit (Trange Lecument 12 June 1990 European currency unit (Trange Lecument 12 June 1990 9.5 percent 12 June 1992 Eurodollar Bond issue (Trange	nche A)			ows: 		 	,	\$1,299,867	\$2,124,2
coans raised overseas during the sh Loans— Euroyen bridging facility Yen 30,000,000,000 Var percent 12 April 1986 European currency unit (Trange Le 100,000,000 9.25 percent 12 June 1990 European currency unit (Trange Le 100,000,000 9.5 percent 12 June 1992 Eurodollar Bond issue (Trange Le 10,25 percent 16 July 1995 Eurodollar Bond issue (Trange Le 10,25 percent 16 July 1995 Eurodollar Bond issue (Trange Le 10,25 percent 16 July 1995 Eurodollar Bond issue (Trange Le 10,25 percent 16 July 1995	nche A) nche B)				 	 , .	162,681	\$1,299,867	\$2,124,2
coans raised overseas during the sh Loans— Euroyen bridging facility Yen 30,000,000,000 Var percent 12 April 1986 European currency unit (Trange U 100,000,000 9.25 percent 12 June 1990 European currency unit (Trange U 100,000,000 9.5 percent 12 June 1992 Eurodollar Bond issue (Trangus US\$200,000,000 10.25 percent 16 July 1995	nche A) nche B) che A)				· ·	 	162,681 162,681	\$1,299,867	\$2,124,2
Loans raised overseas during the constant of the Loans— Euroyen bridging facility Yen 30,000,000,000 Var percent 12 April 1986 European currency unit (Trange Leuropean Leurop	nche A) nche B) che A)				 V	 	162,681 162,681 412,116	\$1,299,867 1,308,185	
coans raised overseas during the coans— Euroyen bridging facility Yen 30,000,000,000 Var percent 12 April 1986 European currency unit (Trange U 100,000,000 9.25 percent 12 June 1990 European currency unit (Trange U 100,000,000 9.5 percent 12 June 1992 Eurodollar Bond issue (Trangus 200,000,000 10.25 percent 16 July 1995 Eurodollar Bond issue (Trangus 200,000,000 10.5 percent 16 July 2000 ontal equipment credit arranger 11 percent 20 June 1989	nche A) che A) che B) che B)				 V	 	162,681 162,681 412,116 309,087		
coans raised overseas during the sh Loans— Euroyen bridging facility Yen 30,000,000,000 Var percent 12 April 1986 European currency unit (Trange U 100,000,000 9.25 percent 12 June 1990 European currency unit (Trange U 100,000,000 9.5 percent 12 June 1992 Eurodollar Bond issue (Trange U 100,000,000 10.25 percent 16 July 1995 Eurodollar Bond issue (Trange U 100,000,000 10.25 percent 16 July 1995 Eurodollar Bond issue (Trange U 10,000,000) 10.5 percent 16 July 2000 Doital equipment credit arranger 11 percent 20 June 1989 11 percent 11 September 199	nche A) che A) che B) ments—						162,681 162,681 412,116 309,087		
coans raised overseas during the coans— Euroyen bridging facility Yen 30,000,000,000 Var percent 12 April 1986 European currency unit (Trange U 100,000,000 9.25 percent 12 June 1990 European currency unit (Trange U 100,000,000 9.5 percent 12 June 1992 Eurodollar Bond issue (Trange U 100,000,000 10.25 percent 16 July 1995 Eurodollar Bond issue (Trange US\$150,000,000 10.5 percent 16 July 2000 Dital equipment credit arranger 11 percent 20 June 1989 11 percent 11 September 199	nche A) che A) che B) che B)					 	162,681 162,681 412,116 309,087		\$2,124,2
coans raised overseas during the sh Loans— Euroyen bridging facility Yen 30,000,000,000 Var percent 12 April 1986 European currency unit (Trange U 100,000,000 9.25 percent 12 June 1990 European currency unit (Trange U 100,000,000 9.5 percent 12 June 1992 Eurodollar Bond issue (Trange U 100,000,000 10.25 percent 16 July 1995 Eurodollar Bond issue (Trange U 100,000,000 10.25 percent 16 July 1995 Eurodollar Bond issue (Trange U 10,000,000) 10.5 percent 16 July 2000 Doital equipment credit arranger 11 percent 20 June 1989 11 percent 11 September 199	nche A) che A) che B) ments—						162,681 162,681 412,116 309,087		
Loans raised overseas during the sh Loans— Euroyen bridging facility Yen 30,000,000,000 Var percent 12 April 1986 European currency unit (Trange U 100,000,000 9.25 percent 12 June 1990 European currency unit (Trange U 100,000,000 9.5 percent 12 June 1992 Eurodollar Bond issue (Trange U 100,000,000 10.25 percent 16 July 1995 Eurodollar Bond issue (Trange U 100,000,000 10.55 percent 16 July 1995 Eurodollar Bond issue (Trange U 10,000,000) 10.55 percent 16 July 2000 poital equipment credit arranger 11 percent 20 June 1989 11 percent 11 September 199	nche A) che A) che B) ments—						162,681 162,681 412,116 309,087	1,308,185	1,415,7