

17. Loans Raised in Conversion of Maturing Loans, and Loans Converted

These are as follows:

	Maturity Year Ending 31 March	New Zealand \$(000)	Overseas \$(000)
Loans raised in conversion of maturing loans—			
	1986	107,196	..
	1987	23,000	..
		<u>130,196</u>	..
Loans converted—			
	1986	107,196	..
	1987	23,000	..
		<u>130,196</u>	..
Loans raised for the purpose of repaying loans—	1998	..	274,952
		<u>1985</u>	<u>1984</u>
	\$(000)	\$(000)	\$(000)

18. Money Received for Repayment of Loans and Advances

Details are as follows:

Capital Equipment Credit Arrangements—			
Energy: Electricity	17,342		9,715
Energy: Mines	388		346
New Zealand Railways Corporation	6,763		7,331
Post Office	11,563		4,524
Vote Defence	9,232		8,592
Vote Foreign Affairs	208		223
Vote Health	861		775
Vote State Services Commission	..		247
Vote Transport (Airport Development)	301		420
		<u>46,658</u>	<u>32,173</u>
IBRD Loans—			
Harbour Boards	563		414
New Zealand Railways Corporation	463		367
		<u>1,026</u>	<u>781</u>
Other Loans and Advances—			
Air New Zealand Ltd.	500		..
Development Finance Corporation of New Zealand	..		417
Natural Gas Corporation of New Zealand Ltd.	..		4,671
New Zealand Steel Ltd.	6,000		..
Petroleum Corporation of New Zealand	18,849		..
Tourist Hotel Corporation of New Zealand	531		..
Winstone-Samsung Industries Ltd.	..		10,000
		<u>25,880</u>	<u>15,088</u>
		<u>\$73,564</u>	<u>\$48,042</u>