

19. Summary of Loans Repaid

<i>Six months ended 30 September 1984 \$(000)</i>		<i>Six months ended 30 September 1985 \$(000)</i>									
<i>New Zealand</i>	<i>Overseas</i>	<i>Maturing Year Ending 31 March</i>	<i>New Zealand</i>	<i>Overseas</i>	<i>£Stg.</i>	<i>Deutsche- mark</i>	<i>Japanese Yen</i>	<i>US\$</i>	<i>Swiss Francs</i>	<i>Aust.\$</i>	<i>Misc.</i>
451,463	668,977	1985	..	..	..	..	..	..	..	..	..
..	7,513	1986	442,180	554,042	548,259	..	520	4,800	..	..	463
..	6,900	1987	..	179,553	5,271	6,609	..	1,328	165,207	1,138	..
..	4,380	1988	45	5,020	2,608	..	..	208	..	412	1,792
..	7,883	1989	..	12,547	3,519	..	2,831	2,203	..	388	3,606
..	6,511	1990	..	10,725	3,445	..	..	3,976	3,304	..	..
..	1,453	1991	..	53,466	..	..	5,028	568	47,870	..	..
..	2,115	1992	..	2,936	..	..	..	2,293	..	..	643
..	1,147	1993	..	1,916	950	..	..	..	966	..	..
..	..	1994	..	2,672	2,672	..	..	..	..	..	..
..	..	2009	..	4,808	4,808	..	..	..	..	..	..
143	..	Death Duty	271	..	..	..	..	..	..	..	..
70,569	..	Infl. Bonds	27,248	..	..	..	..	..	..	..	..
87,251	..	Kiwi Sav. Stock	255,948	..	..	..	..	..	..	..	..
..	..	Our N.Z. Bonds	27,268	..	..	..	..	..	..	..	..
1,155	..	Prem. Stock	9,371	..	..	..	..	..	..	..	..
2,054,732	..	Tsy. Bills	2,358,150	..	..	..	..	..	..	..	..
6,368	..	Tap issues	457,332	..	..	..	..	..	..	..	..
2,671,681	706,879	Totals	3,577,813	827,685	571,532	6,609	8,379	15,376	217,347	1,938	6,504
<u>\$3,378,560</u>			<u>\$4,405,498</u>								