

RECEIPTS	Note	Nine Months		Nine Months
		Ended 31 December 1984	Ended 31 December 1983	Ended 31 December 1983
		\$(000)	\$(000)	\$(000)
Loans raised—				
In New Zealand—				
Inflation-adjusted savings bonds		116,879		51,539
Kiwi savings stock		31,516		1,508,682
Our New Zealand bonds		78,804		..
Premium stock				205
Special issues		555,719		995,548
Tap issues				929,837
Tender stock		3,147,229		520,667
			3,930,147	4,006,478
Overseas—				
Cash loans		2,489,890		1,457,143
Capital equipment credit arrangements		35,181		72,973
			2,525,071	1,530,116
Loan receipts unallocated	8		13,000	194,175
Securities issued to Asian Development Bank—				
Non-negotiable, non-interest-bearing notes			2,083	1,475
Securities issued to I.B.R.D.—				
Non-negotiable, non-interest-bearing notes			4,830	3,663
Securities issued to International Monetary Fund—				
Non-negotiable, non-interest-bearing notes			..	198,445
			\$6,475,131	\$5,934,352
Balances at beginning of year—				
Cash		13,837		3,252
Investments		62,784		64,779
			76,621	68,031
Excess of receipts over payments			5,784,498	4,995,201
			\$5,861,119	\$5,063,232