

SUMMARY OF BALANCES

	Note	At 31 March 1985	At 31 March 1984
		\$(000)	\$(000)
Consolidated Account		117,153	108,688
Loans Account		104,604	76,621
Loans Redemption Account		1,790,992	1,104,109
National Roads Fund		8,044	14,741
Reserve Account		383,909	518,345
Suspense Account	9	886	134
Trust Account		39,347	47,814
		<u>\$2,444,935</u>	<u>\$1,870,452</u>

COMPOSITION OF BALANCES

	Note	At 31 March 1985	At 31 March 1984
		\$(000)	\$(000)
Cash		114,773	93,688
Imprests		106,792	76,794
Investments— In New Zealand		1,131,915	745,915
Overseas		1,091,455	954,055
		<u>\$2,444,935</u>	<u>\$1,870,452</u>

The notes on page 2313 form part of and should be read in conjunction with the accounts.