

CHANGES IN THE PUBLIC DEBT FOR THE THREE MONTHS ENDED 30 JUNE 1986

	Outstanding 30 June 1986	Outstanding 31 March 1986	+ Increase - Decrease
	\$(000)	\$(000)	\$(000)
External debt—			
Pounds Sterling	1,793,355	1,905,125	- 111,770
Deutschemark	1,312,540	1,419,145	- 106,605
Dutch Guilders	154,940	166,037	- 11,097
European currency unit	339,558	397,298	- 57,740
Japanese Yen	4,654,167	4,579,490	+ 74,677
United States dollars	4,328,523	4,362,524	- 34,001
Swiss Francs	1,764,328	1,858,682	- 94,354
Australian dollars	3,108	4,924	- 1,816
Canadian dollars	17,391	18,116	- 725
Miscellaneous	11,405	14,856	- 3,451
Internal debt—			
Long-term debt	17,546,429	16,496,069	+ 1,050,360
Floating debt	1,507,310	779,980	+ 727,330
Total	33,433,054	32,002,246	+ 1,430,808

TRANSACTIONS IN CONNECTION WITH THE PUBLIC DEBT FOR THE THREE MONTHS ENDED 30 JUNE 1986

	Currency \$(000)											
	New Zealand	Overseas	£Stg.	Deutsche-mark	Dutch Guilders	Japanese Yen	US\$	Swiss Francs	Aust.\$	Can.\$	European Currency Unit	Misc.
Loans raised (gross value)—												
For general purposes	1,660,220	..	..	..	..	..	..	..	..	..	..	..
For repayment of loans (incl. Tsy Bills)	3,480,065	1,480,989	..	..	..	1,480,989	..	..	..	..	..	..
Total, loans raised	5,140,285	1,480,989	..	..	..	1,480,989	..	..	..	..	..	..
Loans repaid—												
For general repayments (incl. Tsy Bills)	3,362,595	1,339,052	31,297	8,510	..	1,297,168	..	..	..	..	..	2,077
Capital equipment credit arrangements	..	16,490	8,858	..	..	2,582	2,057	1,017	1,680	..	..	296
Total, loans repaid	3,362,595	1,355,542	40,155	8,510	..	2,582	1,299,225	1,017	1,680	..	..	2,373
Increase (decrease) in debt due to—												
1 June 1986 realignment	..	(472,329)	(71,615)	(98,095)	(11,097)	77,259	(215,765)	(93,337)	(136)	(725)	(57,740)	(1,078)
Net increase (decrease) during the year	1,777,690	(346,882)	(111,770)	(106,605)	(11,097)	74,677	(34,001)	(94,354)	(1,816)	(725)	(57,740)	(3,451)
Public debt at 1 April 1986	17,276,049	14,726,197	1,905,125	1,419,145	166,037	4,579,490	4,362,524	1,858,682	4,924	18,116	397,298	14,856
Public debt at 30 June 1986	19,053,739	14,379,315	1,793,355	1,312,540	154,940	4,654,167	4,328,523	1,764,328	3,108	17,391	339,558	11,405
	\$33,433,054											

The notes on pages 3613 to 3622 form part of and should be read in conjunction with the accounts.