

14. Summary of Loans Repaid

Year ended 30 June 1985 \$(000)		Three months ended 30 June 1986 Currency \$(000)									
New Zealand	Overseas	Maturing Year Ending 31 March	New Zealand	Overseas	£Stg.	Deutsche- mark	Japanese Yen	US\$	Swiss Francs	Aust.\$	Misc.
263,710	800	1986	..	..	..	..	..	..	..	..	..
..	12,382	1987	260,652	41,009	31,297	8,510	..	201	..	1,001	..
..	2,541	1988	..	668,083	257	..	..	665,399	..	350	2,077
..	4,249	1989	..	3,089	178	..	2,582	..	..	329	..
..	3,445	1990	..	3,337	3,337	..	..	..	..	..	..
..	52,645	1991	..	2,861	1,844	..	..	..	1,017	..	..
..	2,619	1992	..	2,152	..	..	..	1,856	..	..	296
..	311	1993	..	379	379	..	..	..	..	..	..
..	2,672	1994	..	2,863	2,863	..	..	..	..	..	..
..	..	1995	..	631,769	..	..	..	631,769	..	..	..
..	4,808	2009	..	..	..	..	..	..	..	..	..
51	..	Death Duty	129	..	..	..	..	..	..	..	..
11,657	..	Infl. Bonds	20,148	..	..	..	..	..	..	..	..
..	..	Kiwi Bonds	48	..	..	..	..	..	..	..	..
161,847	..	Kiwi Sav. Stock	23,019	..	..	..	..	..	..	..	..
5,065	..	Our N.Z. Bonds	8,579	..	..	..	..	..	..	..	..
5,057	..	Prem. Stock	23,554	..	..	..	..	..	..	..	..
..	..	Tender Stock	273,731	..	..	..	..	..	..	..	..
1,227,140	..	Tsy. Bills	2,752,735	..	..	..	..	..	..	..	..
1,674,527	86,472	Totals	3,362,595	1,355,542	40,155	8,510	2,582	1,299,225	1,017	1,680	2,373
<u>\$1,760,999</u>			<u>\$4,718,137</u>								