

## 18. Summary of Loans Repaid

<i>Six months ended 30 September 1985 \$(000)</i>		<i>Six months ended 30 September 1986 Currency \$(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>	
442,180	554,042	1986	..	..	..	..	..	..	..	..	..	
..	179,553	1987	459,834	138,769	33,170	8,510	..	201	95,887	1,001	..	
45	5,020	1988	..	670,532	2,480	..	..	665,625	..	350	2,077	
..	12,547	1989	..	5,731	1,893	..	3,509	..	..	329	..	
..	10,725	1990	..	9,222	3,337	..	..	3,248	2,372	..	265	
..	53,466	1991	..	3,600	1,844	..	..	460	1,296	..	..	
..	2,936	1992	..	112,107	..	..	8,261	103,317	..	..	529	
..	1,916	1993	..	1,071	1,071	..	..	..	..	..	..	
..	2,672	1994	..	2,863	2,863	..	..	..	..	..	..	
..	..	1995	..	631,769	..	..	..	631,769	..	..	..	
..	4,808	2009	..	..	..	..	..	..	..	..	..	
271	..	Death Duty	180	..	..	..	..	..	..	..	..	
27,248	..	Infl. Bonds	44,379	..	..	..	..	..	..	..	..	
..	..	Kiwi Bonds	406	..	..	..	..	..	..	..	..	
255,948	..	Kiwi Sav. Stock Our N.Z.	31,352	..	..	..	..	..	..	..	..	
27,268	..	Bonds	10,454	..	..	..	..	..	..	..	..	
9,371	..	Prem. Stock	37,770	..	..	..	..	..	..	..	..	
457,332	..	Tap Issues	..	..	..	..	..	..	..	..	..	
..	..	Tender Stock	468,731	..	..	..	..	..	..	..	..	
2,358,150	..	Tsy. Bills	6,062,735	..	..	..	..	..	..	..	..	
3,577,813	827,685	Totals	7,115,841	5,575,664	46,658	8,510	11,770	1,404,620	99,555	1,680	2,871	
<u>\$4,405,498</u>			<u>\$8,691,505</u>									