

12. Loan Receipts Unallocated

With reference to the Statement of Accounting Policies, receipts for loan moneys paid into the Public Account are cleared from the Suspense Account and credited to the item loan receipts unallocated. This clears the Suspense Account of moneys which are identifiable as loan moneys but for which no final accounting documentation was received in Treasury at the end of the quarter.

	1985	1984
	\$(000)	\$(000)
13. Other Securities Issued		
Details of these are as follows:		
Securities issued Asian Development Bank—		
Non-negotiable, non-interest bearing notes	1,611	2,083
Securities issued to International Monetary Fund—		
Non-negotiable, non-interest bearing notes	270,377	..
Securities issued I.B.R.D.—		
Non-negotiable, non-interest bearing notes	4,208	4,830
	<u>\$276,196</u>	<u>\$6,913</u>

14. Permanent Appropriations, Loans Account

The following are details of payments made by way of permanent appropriation from the Loans Account:

Subscription to Asian Development Bank	1,074	1,401
Subscription to IBRD	468	539
Subscription to International Monetary Fund	2	..
Encashment of securities—Asian Development Bank	3,000	50
Encashment of securities—IBRD	80	60
Charges and expenses of raising loans—		
In New Zealand—		
Discounts on tender stock	211,499	173,131
Discounts on special issues	11,397
	<u>211,499</u>	<u>184,528</u>
Overseas—		
Commissions	7,817	40,760
Discounts	3,291	16,994
	<u>11,108</u>	<u>57,754</u>
	<u>222,607</u>	<u>242,282</u>
	<u>\$227,231</u>	<u>\$244,332</u>

15. Capital equipment purchased under credit arrangements

The amount of capital equipment credit arrangements deducted is the value of goods acquired for which payment of the purchase price has been deferred.

The following are details of drawings made during the nine months by departments under various capital equipment credit arrangements:

Defence	14,088
Energy: Electricity	18,150	7,904
Post Office	12,617	26,290
	<u>\$30,767</u>	<u>\$48,282</u>