18. Summary of Loans Repaid

Nine months ended 31 December 1984 $(000)				**Nine months ended 31 December 1985 $(000)**								
New Zealand	*Overseas*		*Maturing Year Ending 31 March*	**New Zealand**	**Overseas**	*£Stg.*	*Deutsche-mark*	*Japanese Yen*	*US$*	*Swiss Francs*	*Aust.$*	*Misc.*
557,365	1,710,534		1985	..	..	..	..	..	..	..	..	..
..	8,482		1986	**1,095,900**	**701,836**	548,582	104,595	520	4,801	42,395	..	943
..	30,437		1987	..	**199,054**	8,892	20,137	..	2,744	165,207	2,074	..
5	36,764		1988	..	**36,091**	2,855	..	29,265	1,144	..	1,035	1,792
..	16,638		1989	..	**15,307**	3,685	..	5,104	2,203	..	709	3,606
..	10,301		1990	..	**14,433**	7,153	..	..	3,976	3,304	..	..
..	2,335		1991	..	**55,185**	1,719	..	5,028	568	47,870	..	..
..	3,524		1992	..	**5,003**	..	..	..	4,118	..	..	885
..	2,194		1993	..	**2,263**	1,297	..	..	..	966	..	..
..	..		1994	..	**5,598**	5,598	..	..	..	..	..	..
..	..		2009	..	**4,808**	4,808	..	..	..	..	..	..
507	..	Death Duty		**306**	..	..	..	..	..	..	..	..
90,237	..	Infl. Bonds		**41,760**	..	..	..	..	..	..	..	..
231,914	..	Kiwi Sav. Stock		**306,113**	..	..	..	..	..	..	..	..
229	..	Our N.Z. Bonds		**29,600**	..	..	..	..	..	..	..	..
24,102	..	Prem. Stock		**113,687**	..	..	..	..	..	..	..	..
400,000	..	Special issues		..	..	..	..	..	..	..	..	..
6,368	..	Tap issues		**457,333**	..	..	..	..	..	..	..	..
129,000	..	Tender Stock		**266,424**	..	..	..	..	..	..	..	..
3,334,053	..	Tsy. Bills		**4,099,150**	..	..	..	..	..	..	..	..
4,773,780	1,821,209		Totals	**6,410,273**	**1,039,578**	584,589	124,732	39,917	19,554	259,742	3,818	7,226
$6,594,989				**$7,449,851**								