

## SUMMARY OF BALANCES

	Note	At 31 March 1986	At 31 March 1985
		\$(000)	\$(000)
Consolidated Account .. .. .		121,460	117,153
Loans Account .. .. .		69,125	104,604
Loans Redemption Account .. .. .		1,857,299	1,790,992
National Roads Fund .. .. .		38,091	8,044
Reserve Account .. .. .		363,635	383,909
Suspense Account .. .. .	23	2,103	886
Trust Account .. .. .		93,776	39,347
		<u>2,545,489</u>	<u>2,444,935</u>

## COMPOSITION OF BALANCES

	Note	At 31 March 1986	At 31 March 1985
		\$(000)	\$(000)
Cash .. .. .		121,243	114,773
Imprests .. .. .		113,109	106,792
Investments—	24		
In New Zealand .. .. .		1,191,870	1,131,915
Overseas .. .. .		1,119,267	1,091,455
		<u>2,545,489</u>	<u>2,444,935</u>

The notes on pages 2662 to 2675 form part of and