## STATEMENTS OF THE PUBLIC DEBT OF NEW ZEALAND

These statements summarise the total amount outstanding in respect of loans raised by the Crown. The statements do not include the proceeds of any loans raised by organisations in their own names where the proceeds have been credited to any account other than the Public Accounts, e.g., loans raised by the New Zealand Railways Corporation, or loans raised by the Petroleum Corporation of New Zealand Ltd.

## SUMMARY OF OUTSTANDING LOANS CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND

Published in terms of section 65 (1) (d) of the Public Finance Act 1977

Maturing Year Ending   Note   Zealand   Overseas   Zealand   Overseas			As at 31 March 1986 \$(000)			As at 31 March 1985 \$(000)	
1987       2,146,530       1,440,369       1,908,799       854,938         1988       2,069,787       1,415,378       2,069,834       1,951,383         1989       3,008,684       918,284       3,008,693       744,688         1990       945,069       1,631,743       625,169       1,312,160         1991       1,869,662       1,094,766       968,866       759,824         1992       1,526,894       1,860,376       660,766       1,105,678         1993       1,080,703       1,158,082       1,080,707       773,640         1994       773,755       373,282       249,358       307,187         1995       994,644       1,735,236       714,844       2,916,862         1996       456,100       380,228           2000       85,000       85,000            2001       950,570             2002       125,000             2005       380,228             2001       25,000	Year Ending	Note		Overseas		Overseas	
1988	1986				2,295,239	1,217,990	
1988	1987		2.146,530	1,440,369	1.908,799	854,938	
1989   3,008,684   918,284   3,008,693   744,688   1990   945,069   1,631,743   625,169   1,312,160   1991   1,869,662   1,094,766   968,866   759,824   1992   1,526,894   1,860,376   660,766   1,105,678   1993   1,080,703   1,158,082   1,080,707   773,640   1994   773,755   373,282   249,358   307,187   1995   994,644   1,735,236   714,844   2,916,862   1996   456,100   380,228       2000   85,000     85,000     2001     950,570     2002   125,000     2006     2006     2006     2006     2007   2011     2015     271,033     225,961     225,961     10fl. Bonds   26   726,897     788,869       10fl. Bonds   241,945   .	1988					1,951,383	
1990				918,284		744.688	
1991	1990				625,169	1,312,160	
1992	1991		1,869,662	1,094,766	968,866	759,824	
1994       773,755       373,282       249,358       307,187         1995       994,644       1,735,236       714,844       2,916,862         1996       456,100       380,228           1998       564,653            2000       85,000       85,000            2001       950,570			1,526,894	1,860,376	660,766	1,105,678	
1995	1993		1,080,703	1,158,082	1,080,707	773,640	
1996			773,755	373,282	249,358	307,187	
1996       456,100       380,228         1998       564,653         2000       85,000       85,000         2001       950,570          2002       125,000          2006       380,228          2009       266,798          2011       285,171          2015       271,033          Infl. Bonds       26       726,897          Kiwi Bonds       241,945           Kiwi Sav. Stock       354,389        645,546          Our N.Z. Bonds       40,762        76,167          Prem. Stock       50,248       234,280          Tsy. Bills       779,980        299,670	1995		994,644	1,735,236	714,844	2,916,862	
2000     85,000     85,000       2001     950,570     125,000       2002     125,000     125,000       2006     380,228     2009       2009     266,798     239,183       2011     285,171     25,961       2015     271,033     225,961       Infl. Bonds     26     726,897     788,869       Kiwi Bonds     241,945     241,945       Kiwi Sav. Stock     354,389     645,546     645,546       Our N.Z. Bonds     40,762     76,167     76,167       Prem. Stock     50,248     234,280     234,280       Tsy. Bills     779,980     299,670			456,100				
2001     950,570       2002     125,000       2006     380,228       2009     266,798       2011     285,171       2015     271,033       Infl. Bonds     26       Kiwi Bonds     241,945       Kiwi Sav. Stock     354,389     645,546       Our N.Z. Bonds     40,762     76,167       Prem. Stock     50,248     234,280       Tsy. Bills     779,980     299,670				564,653			
2001     950,570       2002     125,000       2006     380,228       2009     266,798       2011     285,171       2015     271,033       Infl. Bonds     26       Kiwi Bonds     241,945       Kiwi Sav. Stock     354,389     645,546       Our N.Z. Bonds     40,762     76,167       Prem. Stock     50,248     234,280       Tsy. Bills     779,980     299,670			85,000		85,000		
2002     125,000       2006     380,228       2009     266,798       2011     285,171       2015     271,033       Infl. Bonds     26       Kiwi Bonds     241,945       Kiwi Sav. Stock     354,389     645,546       Our N.Z. Bonds     40,762     76,167       Prem. Stock     50,248     234,280       Tsy. Bills     779,980     299,670				950,570			
2009			125,000		125,000		
2011 2015 285,171 2015 271,033 225,961  Infl. Bonds 26 726,897 788,869 Kiwi Bonds 241,945	2006			380,228			
2011 2015 285,171 2015 271,033 225,961  Infl. Bonds 26 726,897 788,869 Kiwi Bonds 241,945 Kiwi Sav. Stock 354,389 645,546	2009			266,798		239,183	
2015  Infl. Bonds 26 726,897 Xiwi Bonds Xiwi Bonds Xiwi Sav. Stock Our N.Z. Bonds Prem. Stock Tsy. Bills  26 726,897 788,869	2011						
Infl. Bonds       26       726,897       788,869         Kiwi Bonds       241,945          Kiwi Sav. Stock       354,389       645,546         Our N.Z. Bonds       40,762       76,167         Prem. Stock       50,248       234,280         Tsy. Bills       779,980       299,670	2015					225,961	
Kiwi Sav. Stock       354,389       645,546         Our N.Z. Bonds       40,762       76,167         Prem. Stock       50,248       234,280         Tsy. Bills       779,980       299,670	Infl. Bonds	26	726,897		788,869		
Our N.Z. Bonds       40,762       76,167          Prem. Stock       50,248       234,280          Tsy. Bills       779,980       299,670	Kiwi Bonds		241,945				
Prem. Stock 50,248 234,280 Tsy. Bills 779,980 299,670	Kiwi Sav. Stock		354,389		645,546		
Tsy. Bills 779,980 299,670			40,762		76,167		
Totals 27 17,276,049 14,726,197 15,836,807 12,409,494	Tsy. Bills		779,980	• •	299,670		
	Totals	27	17,276,049	14,726,197	15,836,807	12,409,494	

should be read in conjunction with the accounts.