

17. Loans Raised in Conversion of Maturing Loans, Loans Converted, and Loans Raised for the Purpose of Repaying Loans

These are as follows:

	Maturity Year Ending 31 March	New Zealand \$(000)	Overseas \$(000)
Loans raised in conversion of maturing loans—			
	1986	107,196	..
	1987	23,000	..
		<u>130,196</u>	..
Loans converted—			
	1986	107,196	..
	1987	23,000	..
		<u>130,196</u>	..
Loans raised for the purpose of repaying loans—			
	1992	..	471,451
	1998	..	274,952
	2001	..	639,182
	2011	..	297,147
		..	<u>1,682,732</u>
		1986	1985
		\$(000)	\$(000)

18. Money Received for Repayment of Loans and Advances

Details are as follows:

Capital Equipment Credit Arrangements—			
Energy: Electricity	34,548		32,576
Energy: Mines	709		749
New Zealand Railways Corporation	14,652		18,327
Post Office	24,433		11,334
Vote Defence	20,177		20,667
Vote Foreign Affairs	419		476
Vote Health	861		775
Vote State Services Commission	..		247
Vote Transport (Airport Development)	605		725
		<u>96,404</u>	<u>85,876</u>
IBRD Loans—			
Harbour Boards	891		815
New Zealand Railways Corporation	944		974
		<u>1,835</u>	<u>1,789</u>
Other Loans and Advances—			
Air New Zealand Ltd.	1,000		..
Development Finance Corporation of New Zealand	..		417
Energy: Electricity	26,993		26,569
Energy: Geothermal	..		10,000
Natural Gas Corporation of New Zealand Ltd.	..		4,671
New Zealand Steel Ltd.	6,000		..
Petroleum Corporation of New Zealand Ltd.	30,655		..
Tourist Hotel Corporation of New Zealand	1,062		..
Winstone-Samsung Industries Ltd.	2,000		10,000
		<u>67,710</u>	<u>51,657</u>
		<u>\$165,949</u>	<u>\$139,322</u>