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

| These are as follows: | | | | | | | | Y | Maturity Tear Ending 31 March | New Zealand \$(000) | Overse: \$(00 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|--------------|----|-------|-----|-----|--------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------------|-------------------------------------------------------------------------|
| Loans raised in conversion of ma | turing le | oans— | | | | | | | | | |
| | | | | | | | | | 1986 1987 | 107,196 23,000 | |
| | | | | | | | | | | 130,196 | |
| Loans converted— | | | | | | | | | 1986 1987 | 107,196 23,000 | |
| | | | | | | | | | | 130,196 | |
| | | | | | | | | | | | |
| Loans raised for the purpose of r | epaying | loans- | - | | • • • | • • | • • | • | 1992 1998 2001 2011 | | 471,4 274,9 639,1 297,1 |
| | | | | | | | | | 2011 | ••• | 1,682,7 |
| | | | | | | | | | | 1986 | 19 |
| | | | | | | | | | | | |
| Money Received for Repayment Details are as follows: | | | Advance | es | | | | | \$(000) | \$(000) | \$(00 |
| Details are as follows: Capital Equipment Credit Arrang Energy: Electricity Energy: Mines New Zealand Railways Corpor: Post Office Vote Defence Vote Foreign Affairs Vote Health Vote State Services Commission | gements- | | | | | | | - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | 34,548 709 14,652 24,433 20,177 419 861 | \$(000) | 32,5 7 18,3 11,3 20,6 4 7 |
| Details are as follows: Capital Equipment Credit Arrang Energy: Electricity Energy: Mines New Zealand Railways Corport Post Office Vote Defence Vote Foreign Affairs Vote Health | gements- | | | | | | | | 34,548 709 14,652 24,433 20,177 419 | \$(000) 96,404 | \$(00 32,5 7 18,3 11,3 20,6 4 7 22 7 85,8 |
| Details are as follows: Capital Equipment Credit Arrang Energy: Electricity Energy: Mines New Zealand Railways Corpor: Post Office Vote Defence Vote Foreign Affairs Vote Health Vote State Services Commission | gements ration on | | | | | | | | 34,548 709 14,652 24,433 20,177 419 861 | ` ' | 32,5 718,3 11,3 20,6 4 7 22 |
| Details are as follows: Capital Equipment Credit Arrang Energy: Electricity Energy: Mines New Zealand Railways Corpor. Post Office Vote Defence Vote Foreign Affairs Vote Health Vote State Services Commission Vote Transport (Airport Development Pour Boards BRD Loans— Harbour Boards | gements ration on | · · · · · · · · · · · · · · · · · · · | | | | | | | 34,548 709 14,652 24,433 20,177 419 861 605 | ` ' | 32,5 7 18,3 11,3 20,6 4 7 2 7 85,8 |
| Details are as follows: Capital Equipment Credit Arrang Energy: Electricity Energy: Mines New Zealand Railways Corpor. Post Office Vote Defence Vote Foreign Affairs Vote Health Vote State Services Commissio Vote Transport (Airport Develor BRD Loans— Harbour Boards New Zealand Railways Corpor. Other Loans and Advances— Air New Zealand Ltd. | gements ration on copment) ration | | | | | | | | 34,548 709 14,652 24,433 20,177 419 861 605 | 96,404 | 32,5 18,3 11,3 20,6 4 7 85,8 8 9 |
| Details are as follows: Capital Equipment Credit Arrang Energy: Electricity Energy: Mines New Zealand Railways Corpora Post Office Vote Defence Vote Foreign Affairs Vote Health Vote State Services Commission Vote Transport (Airport Develor BRD Loans— Harbour Boards New Zealand Railways Corpora Other Loans and Advances— Air New Zealand Ltd. Development Finance Corpora Energy: Electricity Energy: Geothermal | gements- cation con copment) cation | New Z | ealand | | | | | | 34,548 709 14,652 24,433 20,177 419 861 605 | 96,404 | 32,5 18,3 20,6 85,8 |
| Details are as follows: Capital Equipment Credit Arrang Energy: Electricity Energy: Mines New Zealand Railways Corport Post Office Vote Defence Vote Foreign Affairs Vote Health Vote State Services Commission Vote Transport (Airport Develor BRD Loans— Harbour Boards New Zealand Railways Corport Development Finance Corporation of New Zealand Steel Ltd. Petroleum Corporation of New Zealand Steel Ltd. Petroleum Corporation of New Pealand Steel Ltd. Petroleum Corporation of New Zealand Steel Ltd. Petroleum Corporation of New Zealand Steel Ltd. Petroleum Corporation of New Pealand Steel Ltd. Petroleum Corporation of New Zealand Steel Ltd. | gements- ration on opment) ration cation of line wew Zealan | New Z | ealand | | | | | | 34,548 709 14,652 24,433 20,177 419 861 605 | 96,404 | 32,5 18,7 11,7 20,0 85,8 1,7 |
| Details are as follows: Capital Equipment Credit Arrang Energy: Electricity Energy: Mines New Zealand Railways Corport Post Office Vote Defence Vote Foreign Affairs Vote Health Vote State Services Commission Vote Transport (Airport Develor Energy: BRD Loans— Harbour Boards New Zealand Railways Corport Development Finance Corpora Energy: Electricity Energy: Geothermal Natural Gas Corporation of New Zealand Steel Ltd. | gements- ration on opment) ration of www.zealan New.Zealan New.Zealan | New Z | ealand | | | | | | 34,548 709 14,652 24,433 20,177 419 861 605 | 96,404 | 32,5 18,3 11,3 20,6 4,7 85,8 8,9 1,7 |
| Details are as follows: Capital Equipment Credit Arrang Energy: Electricity Energy: Mines New Zealand Railways Corport Post Office Vote Defence Vote Foreign Affairs Vote Health Vote State Services Commission Vote Transport (Airport Develor BRD Loans— Harbour Boards New Zealand Railways Corport Development Finance Corporatenergy: Electricity Energy: Geothermal Natural Gas Corporation of New Zealand Steel Ltd. Petroleum Corporation of New Tourist Hotel Corpora | gements- ration on opment) ration of www.zealan New.Zealan New.Zealan | New Z | ealand d | | | | | | 34,548 709 14,652 24,433 20,177 419 861 605 | 96,404 | 32,5 18,3 11,3 20,6 4 7 85,8 8 9 1,7 |