19. Summary of Loans Repaid

Year ended 31 March 1985 $(000)			**Year ended 31 March 1986 $(000)**										
New Zealand	*Overseas*	*Maturing Year Ending 31 March*	**New Zealand**	**Overseas**	*£Stg.*	*Deutsche-mark*	*Dutch Guilders*	*Japanese Yen*	*US$*	*Swiss Francs*	*Aust.$*	*Can.$*	*Misc.*
617.365	1.711.819	1985	..	..	..	..	..	..	..	..	..	..	..
320.575	14.406	1986	**1,095,899**	**1,119,433**	548.582	348.650	..	1.209	8.077	211.972	..	..	943
5.692	41.847	1987	..	**499,139**	10.691	27.110	..	290.114	3.943	165.207	2.074	..	..
45.793	40.815	1988	..	**39,670**	4.983	..	..	29.265	2.306	..	1.324	..	1.792
13.528	1.653.268	1989	..	**52,210**	3.762	..	30.189	6.156	4.440	..	708	6.063	892
1.400	12.071	1990	..	**17,665**	7.153	..	..	..	7.208	3.304	..	..	..
3.409	3.090	1991	..	**57,866**	3.700	..	..	5.028	1.020	48.118	..	..	..
22.833	3.957	1992	..	**11,326**	..	..	..	5.989	4.118	..	..	..	1.219
334	7.543	1993	..	**8,966**	1.943	..	..	..	..	7.023	..	..	..
120	5.003	1994		**10,686**	5.598	..	..	..	..	5.088	..	..	..
..	..	1995		**887,311**	..	..	..	..	887.311	..	..	..	..
..	..	2009		**4,808**	4.808	..	..	..	..	..	..	..	..
537	..	Death Duty	**498**	..	..	..	..	..	..	..	..	..	..
102.921	..	Infl. Bonds	**61,972**	..	..	..	..	..	..	..	..	..	..
453.376	..	Kiwi Sav. Stock	**340,172**	..	..	..	..	..	..	..	..	..	..
2.960	..	Our N.Z. Bonds	**35,405**	..	..	..	..	..	..	..	..	..	..
63.578	..	Prem. Stock	**184,017**	..	..	..	..	..	..	..	..	..	..
500.000	..	Special issues	**180,851**	..	..	..	..	..	..	..	..	..	..
603.148	..	Tap issues	**752,107**	..	..	..	..	..	..	..	..	..	..
216.466	..	Tender Stock	**266,424**	..	..	..	..	..	..	..	..	..	..
5.245.683	..	Tsy. Bills	**8,499,965**	..	..	..	..	..	..	..	..	..	..
8.219.718	3.493.819	Totals	**11,417,310**	**2,709,080**	591.220	375.760	30.189	337.761	918.423	440.712	4.106	6.063	4.846
$11.713.537			**$14,126,390**										