

SUMMARY OF BALANCES

	Note	At 30 June 1987	At 30 June 1986
		\$(000)	\$(000)
Consolidated Account		(2,262,317)	(1,149,075)
Loans Account		1,062,995	2,041,539
Loans Redemption Account ..		(80,911)	2,077,433
National Roads Fund		105,876	59,394
Reserve Account		388,991	352,143
Suspense Account	22	10,533	92,092
Trust Account		5,571,472	30,632
		<u>\$4,796,639</u>	<u>\$3,504,158</u>

COMPOSITION OF BALANCES

	Note	At 30 June 1987	At 30 June 1986
		\$(000)	\$(000)
Cash		(643,990)	2,097,130
Imprests		210,472	263,695
Investments—	23		
In New Zealand		127,570	5,770
Overseas		5,102,587	1,137,563
		<u>5,230,157</u>	<u>1,143,333</u>
		<u>\$4,796,639</u>	<u>\$3,504,158</u>