

## 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 Account, 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 31 March	Note	As at 30 June 1987 \$(000)		As at 30 June 1986 \$(000)	
		New Zealand	Overseas	New Zealand	Overseas
1987		..	..	1,612,146	682,352
1988		2,164,630	921,576	2,069,787	1,377,856
1989		2,992,673	931,583	3,008,684	896,607
1990		3,182,528	2,235,819	1,461,495	1,585,671
1991		1,934,605	1,270,386	1,869,662	1,255,004
1992		3,848,074	2,854,945	2,252,310	1,803,158
1993		1,356,600	1,699,364	1,080,669	1,122,671
1994		766,251	2,231,078	773,754	826,621
1995		1,266,344	859,478	1,266,344	1,060,939
1996		456,100	875,236	456,100	361,011
1997		523,100	624,691	132,122	451,264
1998		..	882,620	..	543,331
1999		..	52,994	..	..
2000		85,000	52,994	85,000	..
2001		..	1,114,244	..	902,527
2002		125,000	52,995	125,000	..
2003		..	366,285	..	..
2004		..	52,995	..	..
2005		..	52,995	..	..
2006		..	399,494	..	361,011
2007		..	52,995	..	..
2008		..	52,850	..	..
2009		..	822,544	..	256,724
2010		..	27,473	..	..
2011		..	259,875	..	270,758
2015		..	282,008	..	260,799
2017		..	606,376	..	361,011
Infl. Bonds	25	611,887	..	706,748	..
Kiwi Bonds		322,577	..	256,426	..
Kiwi Sav. Stock		220,458	..	331,326	..
Our N.Z. Bonds		26,234	..	32,182	..
Prem. Stock		..	..	26,674	..
Tsy. Bills		2,566,009	..	1,507,310	..
Sovereign Notes	15	..	1,039,542	..	..
Totals		\$22,448,070	\$ 20,675,435	\$19,053,739	\$ 14,379,315
		<u>\$ 43,123,505</u>		<u>\$ 33,433,054</u>	

The notes on pages 4131 to 4142 form part of and