

18. Summary of Loans Repaid

<i>Three months ended 30 June 1986 \$(000)</i>		<i>Three months ended 30 June 1987 Currency \$(000)</i>								
<i>New Zealand</i>	<i>Overseas</i>	<i>Maturing Year Ending 31 March</i>	<i>New Zealand</i>	<i>Overseas</i>	<i>£Stg.</i>	<i>Japanese Yen</i>	<i>US\$</i>	<i>Swiss Franc</i>	<i>Aust.\$</i>	<i>Misc</i>
260,652	41,009	1987	..	..	..	..	..	..	..	..
..	668,083	1988	102,110	294,606	289,258	..	..	..	314	5,034
..	3,089	1989	16,000	8,459	5,569	2,595	..	..	295	..
..	3,337	1990	450	4,862	3,291	..	1,571	..	..	..
..	2,861	1991	..	2,999	1,819	..	..	1,180	..	..
..	2,152	1992	..	571,908	..	9,630	444,816	117,206	..	256
..	379	1993	14,000	181,120	376	180,744	..	..	..	..
..	2,863	1994	..	2,825	2,825	..	..	..	..	..
..	631,769	1995	..	827,951	..	558,167	269,784	..	..	..
129	..	Death Duty	32	..	..	..	..	..	..	..
20,148	..	Infl. Bonds	31,134	..	..	..	..	..	..	..
48	..	Kiwi Bonds	935	..	..	..	..	..	..	..
23,019	..	Kiwi Sav. Stock	29,486	..	..	..	..	..	..	..
..	..	Non-Discountable Securities	509,000	..	..	..	..	..	..	..
8,579	..	Our N.Z. Bonds	824	..	..	..	..	..	..	..
23,554	..	Prem. Stock	..	..	..	..	..	..	..	..
..	..	Special Issues	60,000	..	..	..	..	..	..	..
273,731	..	Tender Stock	309,579	..	..	..	..	..	..	..
2,752,735	..	Tsy. Bills	2,076,000	..	..	..	..	..	..	..
..	..	Sovereign Notes	..	1,794,459	..	..	1,794,459	..	..	..
<u>3,362,595</u>	<u>1,355,542</u>	Totals	<u>3,149,550</u>	<u>3,689,189</u>	<u>303,138</u>	<u>751,136</u>	<u>2,510,630</u>	<u>118,386</u>	<u>609</u>	<u>5,290</u>
<u>\$4,718,137</u>			<u>\$6,838,739</u>							