

## SUMMARY OF BALANCES

	Note	At 30 September 1987	At 30 September 1986
		\$(000)	\$(000)
Consolidated Account .. ..		(3,739,329)	(2,863,633)
Loans Account .. .. .		1,746,129	3,129,670
Loans Redemption Account ..		(23,983)	3,314,163
National Roads Fund .. ..		177,407	78,120
Reserve Account .. .. .		377,060	432,765
Suspense Account .. .. .	23	29,942	13,075
Trust Account .. .. .		5,615,978	107,317
		<u>\$4,183,204</u>	<u>\$4,211,477</u>

## COMPOSITION OF BALANCES

	Note	At 30 September 1987	At 30 September 1986
		\$(000)	\$(000)
Cash .. .. .		(367,625)	751,494
Imprests .. .. .		220,845	370,892
Investments—	24		
In New Zealand .. .. .		151,358	5,770
Overseas .. .. .		4,178,626	3,083,321
		<u>4,329,984</u>	<u>3,089,091</u>
		<u>\$4,183,204</u>	<u>\$4,211,477</u>