

## 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 September 1987 \$(000)		As at 30 September 1986 \$(000)	
		New Zealand	Overseas	New Zealand	Overseas
1987		..	..	1,217,964	671,451
1988		1,626,066	585,982	2,069,787	1,661,939
1989		2,992,671	710,091	3,008,684	1,106,083
1990		3,448,302	2,010,191	2,031,265	2,541,739
1991		1,934,599	1,219,061	1,869,617	1,502,486
1992		3,848,059	2,510,837	2,719,916	2,537,708
1993		1,808,477	1,640,588	1,080,669	1,371,517
1994		766,250	2,133,629	773,754	1,982,640
1995		1,266,344	828,848	1,266,344	1,274,235
1996		456,100	837,491	456,100	405,844
1997		523,100	595,409	457,630	714,989
1998		..	843,039	..	600,240
1999		..	239,080	..	..
2000		85,000	51,110	85,000	..
2001		..	876,465	..	1,014,610
2002		125,000	51,110	125,000	..
2003		..	353,260	..	..
2004		..	51,110	..	..
2005		..	51,110	..	..
2006		..	381,252	..	405,844
2007		..	546,323	..	..
2008		..	50,970	..	..
2009		..	289,507	..	283,613
2010		..	26,496	..	..
2011		..	247,606	..	304,383
2015		..	269,397	..	288,115
2017		..	577,748	..	717,371
Infl. Bonds	26	585,178	..	682,518	..
Kiwi Bonds		345,666	..	265,072	..
Kiwi Sav. Stock		188,269	..	322,991	..
Our N.Z. Bonds		25,231	..	30,307	..
Prem. Stock		..	..	12,608	..
Tsy. Bills		4,125,000	..	859,590	..
Sovereign Notes		..	972,812	..	..
Totals		\$24,149,312	\$ 18,950,522	\$19,334,816	\$ 19,384,807
		<u>\$ 43,099,834</u>		<u>\$ 38,719,623</u>	

The notes on pages 5582 to 5593 form part of and