

19. Summary of Loans Repaid

Six months ended 30 September 1986 \$(000)			Six months ended 30 September 1987 Currency \$(000)								
New Zealand	Overseas	Maturing Year Ending 31 March	New Zealand	Overseas	£Stg.	Deut- schemark	Japanese Yen	US\$	Swiss Franc	Aust.\$	Misc
459,834	138,769	1987	..	..	..	..	..	..	..	..	..
..	670,632	1988	373,768	575,139	291,517	277,265	..	1,009	..	314	5,034
..	5,731	1989	16,000	201,388	7,209	190,331	3,250	..	..	295	303
..	9,222	1990	450	142,984	3,291	136,575	..	3,118	..	..	..
..	3,600	1991	..	4,166	2,210	..	..	441	1,515	..	..
..	112,107	1992	..	831,638	..	..	9,630	618,066	203,441	..	501
..	1,071	1993	14,000	184,868	1,036	2,221	180,744	867	..	..	..
..	2,863	1994	..	2,825	2,825	..	..	..	..	..	..
..	631,769	1995	..	827,951	..	..	558,167	269,784	..	..	..
180	..	Death Duty	102	..	..	..	..	..	..	..	..
44,379	..	Infl. Bonds	57,844	..	..	..	..	..	..	..	..
406	..	Kiwi Bonds	1,782	..	..	..	..	..	..	..	..
31,352	..	Kiwi Sav. Stock	61,633	..	..	..	..	..	..	..	..
..	..	Non-Discount- able Securities	509,000	..	..	..	..	..	..	..	..
10,454	..	Our N.Z. Bonds	1,821	..	..	..	..	..	..	..	..
37,770	..	Prem. Stock	..	..	..	..	..	..	..	..	..
..	..	Special Issues	60,000	..	..	..	..	..	..	..	..
..	..	Tap Issue	153,627	..	..	..	..	..	..	..	..
468,731	..	Tender Stock	422,857	..	..	..	..	..	..	..	..
6,062,735	..	Tsy. Bills	3,535,000	..	..	..	..	..	..	..	..
..	..	Sovereign Notes	..	3,601,512	..	..	..	3,601,512	..	..	..
7,115,841	1,575,664	Totals	5,207,884	6,372,471	308,088	606,392	751,791	4,494,797	204,956	609	5,838
<u>\$8,691,505</u>			<u>\$ 11,580,355</u>								