

## SUMMARY OF BALANCES

	Note	At 31 December 1986	At 31 December 1985
		\$(000)	\$(000)
Consolidated Account .. .. .		(6,027,233)	(2,902,823)
Loans Account .. .. .		4,855,981	4,236,999
Loans Redemption Account .. .. .		7,670,053	463,470
National Roads Fund .. .. .		115,803	41,133
Reserve Account .. .. .		421,276	339,726
Suspense Account .. .. .	23	184,874	155,729
Trust Account .. .. .		93,321	25,208
		<u>\$7,314,075</u>	<u>\$2,359,442</u>

## COMPOSITION OF BALANCES

	Note	At 31 December 1986	At 31 December 1985
		\$(000)	\$(000)
Cash .. .. .		1,011,936	847,548
Imprests .. .. .		421,764	364,649
Investments—	24		
In New Zealand .. .. .		5,770	5,913
Overseas .. .. .		5,874,605	1,141,332
		<u>\$7,314,075</u>	<u>\$2,359,442</u>

The notes on pages 1106 to 1118 form part of and