

## 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 Accounts, e.g., loans raised by the New Zealand Railways Corporation, or loans raised by the Petroleum Corporation of New Zealand Ltd.

Unless otherwise indicated the following statements disclose the total amounts outstanding in respect of primary loans raised. The effects on the Public Debt of any swaps or other financial arrangement entered into under S 91A of the Public Finance Act 1977 are disclosed in a separate statement. The latter are regarded for accounting and reporting purposes as secondary transactions.

## 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

<i>Maturing Year Ending 31 March</i>	<i>Note</i>	<i>As at 31 December 1986 \$(000)</i>		<i>As at 31 December 1985 \$(000)</i>	
		<i>New Zealand</i>	<i>Overseas</i>	<i>New Zealand</i>	<i>Overseas</i>
1986		..	..	475,627	495,089
1987		755,441	336,044	2,146,547	938,880
1988		2,438,400	1,408,182	2,069,789	1,835,004
1989		3,008,681	1,075,739	3,008,684	773,354
1990		2,864,997	2,472,462	625,169	1,392,368
1991		1,869,611	1,524,528	1,763,664	907,165
1992		3,773,406	3,469,648	1,009,692	1,153,496
1993		1,080,669	1,406,076	1,080,703	960,587
1994		773,751	2,575,191	647,195	314,034
1995		1,266,344	1,219,688	714,844	2,434,694
1996		456,100	397,614	456,100	354,924
1997		523,100	695,825	..	..
1998		..	565,451	..	522,262
2000		85,000	..	85,000	..
2001		..	994,036	..	266,193
2002		125,000	..	125,000	..
2006		..	397,614	..	354,925
2007		..	600,480	..	..
2009		..	267,175	..	241,388
2010		..	359,281	..	..
2011		..	298,211	..	..
2015		..	271,416	..	245,303
2017		..	695,825	..	..
Infl. Bonds	26	665,020	..	747,108	..
Kiwi Bonds		270,744	..	109,039	..
Kiwi Sav. Stock		315,253	..	388,604	..
Our N.Z. Bonds		28,997	..	46,567	..
Prem. Stock		5,239	..	120,588	..
Tsy. Bills		2,350,000	..	1,972,118	..
Sovereign Note		..	1,362,616	..	..
Totals		22,655,753	22,393,102	17,592,038	13,189,666
			<u>\$45,048,855</u>		<u>\$30,781,704</u>

The notes on pages 1106 to 1118 form part of and