

CHANGES IN THE PUBLIC DEBT FOR THE NINE MONTHS ENDED 31 DECEMBER 1986

	Outstanding 31 December 1986	Outstanding 31 March 1986	Increase (Decrease)
	\$(000)	\$(000)	\$(000)
External debt—			
Pounds Sterling	1,844,893	1,905,125	(60,232)
Deutschemark	1,452,085	1,419,145	32,940
Dutch Guilders	194,586	166,037	28,549
Japanese Yen	6,170,603	4,579,490	1,591,113
United States dollars	10,045,900	4,362,524	5,683,376
Swiss Francs	2,105,393	1,858,682	246,711
Australian dollars	2,137	4,924	(2,787)
Canadian dollars	15,835	18,116	(2,281)
European Currency Unit	549,601	397,298	152,303
Miscellaneous	12,069	14,856	(2,787)
Internal debt—			
Long-term debt	20,305,753	16,496,069	3,809,684
Floating debt	2,350,000	779,980	1,570,020
Total	\$45,048,855	\$32,002,246	\$13,046,609

The notes on pages 1106 to 1118 form part of and