19. Summary of Loans Repaid

Nine months ended 31 December 1985 $(000)				**Nine months ended 31 December 1986 Currency $(000)**									
New Zealand	*Overseas*		*Maturing Year Ending 31 March*	**New Zealand**	**Overseas**	*£Stg.*	*Deutsche-mark*	*Japanese Yen*	*US$*	*Swiss Francs*	*Aust.$*	*Can.$*	*Misc.*
1,095,900	701,836		1986	..	..	..	..	..	..	..	..	..	..
..	199,054		1987	**594,850**	**563,656**	33,170	230,261	..	203,337	95,887	1,001	..	..
..	36,091		1988	..	**931,513**	2,747	..	259,115	666,639	..	935	..	2,077
..	15,307		1989	..	**21,081**	7,895	..	6,945	2,387	..	630	3,224	..
..	14,433		1990	..	**12,769**	6,884	..	..	3,248	2,372	..	..	265
..	55,185		1991	..	**5,996**	4,240	..	..	460	1,296	..	..	..
..	5,003		1992	..	**114,513**	..	..	8,261	105,362	..	..	..	890
..	2,263		1993	..	**1,482**	1,482	..	..	..	..	..	..	..
..	5,598		1994	..	**5,908**	5,908	..	..	..	..	..	..	..
..	..		1995	..	**664,321**	..	..	32,552	631,769	..	..	..	..
..	4808		2009	..	..	..	..	..	..	..	..	..	..
306	..	Death Duty		**218**	..	..	..	..	..	..	..	..	..
41,760	..	Infl. Bonds		**61,877**	..	..	..	..	..	..	..	..	..
..	..	Kiwi Bonds		**742**	..	..	..	..	..	..	..	..	..
306,113	..	Kiwi Sav. Stock		**39,071**	..	..	..	..	..	..	..	..	..
29,600	..	Our N.Z. Bonds		**11,763**	..	..	..	..	..	..	..	..	..
113,687	..	Prem. Stock		**45,139**	..	..	..	..	..	..	..	..	..
457,333	..	Tap issues		**282,684**	..	..	..	..	..	..	..	..	..
266,424	..	Tender Stock		**513,553**	..	..	..	..	..	..	..	..	..
4,099,150	..	Tsy. Bills		**6,937,735**	..	..	..	..	..	..	..	..	..
..	..	Sovereign Note		..	**635,862**	..	..	..	635,862	..	..	..	..
6,410,273	1,039,578		Totals	**8,487,632**	**2,957,101**	62,326	230,261	306,873	2,249,064	99,555	2,566	3,224	3,232
$7,449,851				**$11,444,733**									