

## SUMMARY OF BALANCES

	Note	At 30 June 1988	At 30 June 1987
		\$(000)	\$(000)
Consolidated Account .. ..		2,574,101	(2,262,317)
Loans Account .. ..		(7,913,190)	1,062,995
Loans Redemption Account ..		4,628,544	(80,911)
National Roads Fund .. ..		216,772	105,876
Reserve Account .. ..		411,689	388,991
Suspense Account .. ..	21	72,609	10,533
Trust Account .. ..		3,933,763	5,571,472
		<u>3,924,288</u>	<u>\$4,796,639</u>

## COMPOSITION OF BALANCES

	Note	At 30 June 1988	At 30 June 1987
		\$(000)	\$(000)
Cash .. ..		(414,264)	(643,990)
Imprests .. ..		162,322	210,472
Investments—	22		
In New Zealand .. ..		220,766	127,570
Overseas .. ..		3,955,464	5,102,587
		<u>4,176,230</u>	<u>5,230,157</u>
		<u>3,924,288</u>	<u>\$4,796,639</u>