

CHANGES IN THE PUBLIC DEBT FOR THE THREE MONTHS ENDED 30 JUNE 1988

	Outstanding 30 June 1988	Outstanding 31 March 1988	Increase (Decrease)
	\$(000)	\$(000)	\$(000)
External debt—			
Pounds Sterling	1,709,437	1,693,643	15,794
Deutschemark	858,544	669,523	189,021
Dutch Guilders	101,538	111,314	(9,776)
Japanese Yen	5,365,862	5,152,530	213,332
United States dollars	7,105,268	7,204,180	(98,912)
Swiss Francs	1,318,711	1,559,628	(240,917)
Australian dollars	117,661	..	117,661
Canadian dollars	157,611	5,272	152,339
New Zealand dollars	120,000	120,000	..
European Currency Unit	679,579	737,463	(57,884)
Miscellaneous	2,837	3,297	(460)
	<u>17,537,048</u>	<u>17,256,850</u>	<u>280,198</u>
Internal debt—			
Long-term debt	19,638,231	18,902,804	735,427
Floating debt	3,921,000	2,951,765	969,235
	<u>23,559,231</u>	<u>21,854,569</u>	<u>1,704,662</u>
Total	<u><u>\$41,096,279</u></u>	<u><u>\$39,111,419</u></u>	<u><u>\$1,984,860</u></u>