11. Loans Raised: The following are details of loans raised during the three months:

				uring								1988	1987
											\$(000)	\$(000)	\$(000
n New Zealand Kiwi Bonds—													
11.75 percent various			• •	••							2,792		
12 percent various 12.5 percent various		· · · ·	•••	•••	•••	•••	•••	 	 	••	4,556		
13 percent various 14 percent various		 	••	••	•••	 	•••	•••	•••		8 36		
14.25 percent various		• •	••	••	••	••	••				5		
Non-Discountable securi	ties .										<u> </u>	7,410	26,90 509,00
Special Issues												105,500	
Tender Stock— 10 percent 15 Novemb	per 1993											910,020	845,78
			••		••	••	••	••	••			1,022,930	1,381,69
verseas												1,022,930	1,501,05
Capital equipment credit	t arranger	nents	;							••			6,86
												\$1,022,930	\$1,388,56
With reference to the S he Public Account are c eccipts unallocated. This oan moneys but for which he end of the quarter. <b>Permanent Appropriatio</b> The following are detail coans Account: Subscription to IMF Encashment of securiti	o <b>ns, Loans</b> ils of payı 	s Accoments	ount									 1,900	9(
Charges and expenses	of raising	loan	s—										
Charges and expenses In New Zealand— Discounts on tend	of raising er stock	loan	s <u>—</u> 				••	•••				101,046	55,43
Discounts on tend	er stock		••									101,046 \$102,946	55,438 \$56,343
Discounts on tend	er stock om Trust er was ma . In terms	Accou ade o s of th	unt re n 31 he Ac	epaid. March t the r	1988 noney	in terr was tra		Section ed bac	lows: M Year	aturity Ending March 1989 1990 1994 1996 1998 2003		· · · · · · · · · · · · · · · · · · ·	
Discounts on tend <b>1. Loans Account</b> Temporary transfer fro This temporary transfer Public Finance Act 1977 Account. <b>5. Loans raised overseas fo</b> <b>6. Money Received for Rep</b> Details are as follows:	er stock om Trust er was ma . In terms or the pur	Accoi ade o s of th pose of pose of	unt re n 31 he Ac of rep	epaid. March t the r aying	1988 noney loans	in terr was tra			lows: M Year	aturity Ending March 1989 1990 1994 1996 1998		\$102,946 265,221 779,509 599,094	\$56,34 \$56,34 \$32,20 265,72 .321,960
Discounts on tend <b>1. Loans Account</b> Temporary transfer fro This temporary transfe Public Finance Act 1977 Account. <b>5. Loans raised overseas fo</b> <b>6. Money Received for Rep</b> Details are as follows: Capital Equipment Credi	er stock om Trust er was ma . In terms or the pur or the pur	Accon ade o s of th pose of f Loa ments	unt re n 31 he Ac of rep	epaid. March t the r aying	1988 noney loans	in terr was tra			lows: M Year	aturity Ending March 1989 1990 1994 1996 1998		\$102,946 265,221 779,509 599,094	\$56,34 8,74 532,20 265,72 .321,96 \$1,128,64
Discounts on tend <b>Loans Account</b> Temporary transfer fro This temporary transfe Public Finance Act 1977 Account. <b>Loans raised overseas fo</b> <b>Details are as follows:</b> Capital Equipment Credi Energy: Mines	er stock om Trust er was ma . In terms or the pur or the pur	Accon ade o s of th pose of f Loa ments	unt re n 31 he Ac of rep	epaid. March t the r aying	a 1988 noney loans ances	in terr was tra Th		as fol)	lows: M Year	aturity Ending March 1989 1990 1994 1998 2003	1,481 	\$102,946 265,221 779,509 599,094	\$56,34 8,74 532,20 265,72 .321,96 \$1,128,64 7,27 1,82
Discounts on tend <b>Loans Account</b> Temporary transfer fro This temporary transfe Public Finance Act 1977 Account. <b>Loans raised overseas fo</b> <b>Loans raised overseas fo</b> Details are as follows: Capital Equipment Credi	er stock er was ma . In terms or the pur bayment o it Arrangr : Corpora	Accon ade o s of th pose of f Loa ments	unt re n 31 he Ac of rep nns an	epaid. March t the r aying	1988 noney loans	in terr was tra			lows: M Year	aturity Ending March 1989 1990 1994 1996 1998	1,481 5,382 7	\$102,946 265,221 779,509 599,094	\$56,34 8,74 532,20 265,72 .321,960 \$1,128,640 7,275
Discounts on tend <b>Loans Account</b> Temporary transfer fro This temporary transfe Public Finance Act 1977 Account. <b>Loans raised overseas fo</b> <b>Loans raised overseas fo</b> Details are as follows: Capital Equipment Credi Energy: Mines New Zealand Railways Vote Defence	er stock er was ma . In terms or the pur bayment o it Arrangr : Corpora	Accon ade o s of th pose of f Loa ments	unt re n 31 he Ac of rep nns an	d Adv	ances	in terr was tra Th	ese are	: as fol)	lows: M Year 31	aturity Ending March 1989 1994 1996 1998 2003	1,481 5,382 7	\$102,946 265,221 779,509 599,094	\$56,34 8,74 532,20 265,72 .321,96 \$1,128,64 7,27 1,82 5,570
Discounts on tend . Loans Account Temporary transfer fro This temporary transfer Public Finance Act 1977 Account. . Loans raised overseas for Details are as follows: Capital Equipment Credi Energy: Mines New Zealand Railways Vote Defence Vote Transport (Airpon Other Loans and Advance	er stock om Trust er was ma . In terms or the pur or the pur the pur corpora rt Develo	Accoo ade o s of th pose of f Loa ments i pmen	unt re n 31 he Ac of rep 	d Adv	ances	in terr was tra Th	ese are	: as fol)	lows: M Year 31	aturity Ending March 1989 1994 1996 1998 2003	5,382	\$102,946 265,221 779,509 599,094  \$1,643,824	\$56,34 8,74 532,20 265,72 .321,96 \$1,128,64 7,27 1,82 5,57
Discounts on tend . Loans Account Temporary transfer fro This temporary transfe Public Finance Act 1977 Account. . Loans raised overseas fo Details are as follows: Capital Equipment Credi Energy: Mines New Zealand Railways Vote Defence Vote Transport (Airpon Other Loans and Advance	er stock om Trust er was ma . In terms or the pur or the pur the pur corpora rt Develo	Accoo ade o s of th pose of f Loa ments i pmen	unt re n 31 he Ac of rep 	d Adv	ances	in terr was tra Th	ese are	: as fol)	lows: M Year 31	aturity Ending March 1989 1994 1996 1998 2003	5,382 7 5,528 2,515,213	\$102,946 265,221 779,509 599,094  \$1,643,824	\$56,34 8,74 532,20 265,72 .321,96 \$1,128,64 7,27 1,82 5,57 14,67
Discounts on tend . Loans Account Temporary transfer fro This temporary transfe Public Finance Act 1977 Account. . Loans raised overseas for Details are as follows: Capital Equipment Credi Energy: Mines New Zealand Railways Vote Defence Vote Transport (Airpon Other Loans and Advanc Coal Corporation of Ne Energy: Electricity Energy: Mines	er stock om Trust er was ma . In terms or the pur bayment of it Arrange corpora t Develo ees— ew Zealan	Accoo ade o s of the pose of ments tion pmen	unt re n 31 he Ac of rep 	d Adv	a 1988 noney loans ances	in terr was tra Th	ese are	• as fol)	lows: M Year 31	aturity Ending March 1989 1990 1994 1998 2003	5,382 7 5,528 2,515,213 68,372	\$102,946 265,221 779,509 599,094  \$1,643,824	\$56,34 8,74 532,20 265,72 .321,96 \$1,128,64 7,27, 1,82 5,570 14,67
Discounts on tend <b>Loans Account</b> Temporary transfer fro This temporary transfe Public Finance Act 1977 Account. <b>Loans raised overseas fo</b> <b>Loans raised overseas fo</b> <b>Loans raised overseas fo</b> Capital Equipment Credi Energy: Mines New Zealand Railways Vote Defence Vote Transport (Airpon Other Loans and Advanc Coal Corporation of Ne Energy: Electricity	er stock om Trust er was ma . In terms or the pur or the pur the pur the pur corpora rt Develo	Accoo ade o s of the pose of f Loa ments ion pmen nd Lt	unt re n 31 he Ac of rep 	d Adv	a 1988 noney loans ances	in terr was tra Th	ese are	: as fol)	lows: M Year 31	aturity Ending March 1989 1990 1994 1996 1998 2003	5,382 7 5,528 2,515,213	\$102,946 265,221 779,509 599,094  \$1,643,824 6,870	\$56,34 8,74 532,20 265,72 .321,96 \$1,128,64 7,27 1,82
Discounts on tend . Loans Account Temporary transfer fro This temporary transfe Public Finance Act 1977 Account. . Loans raised overseas fo . Loans raised overseas fo Details are as follows: Capital Equipment Credi Energy: Mines New Zealand Railways Vote Defence  Vote Transport (Airpon Other Loans and Advanc Coal Corporation of N Energy: Mines  Lands and Survey-Lan	er stock om Trust er was ma . In terms or the pur or the pur the pur the pur corpora rt Develo	Accoo ade o s of the pose of f Loa ments ion pmen nd Lt	unt re n 31 he Ac of rep 	d Adva	ances	in terr was tra Th	ese are	: as fol:	lows: M Year 31	aturity Ending March 1989 1990 1994 1998 2003	5,382 7 2,515,213 68,372 255,444	\$102,946 265,221 779,509 599,094  \$1,643,824	\$56,34 8,74 532,20 265,72 .321,96 \$1,128,64 7,27 1,82 5,570 14,67