

## SUMMARY OF BALANCES

	Note	At 30 September 1988	At 30 September 1987
		\$(000)	\$(000)
Consolidated Account .. ..		2,087,925	(3,739,329)
Loans Account .. .. .		(6,960,764)	1,746,129
Loans Redemption Account .. ..		3,320,677	(23,983)
National Roads Fund .. .. .		194,504	177,407
Reserve Account .. .. .		438,529	377,060
Suspense Account .. .. .	21	53,485	29,942
Trust Account .. .. .		4,026,899	5,615,978
		<u>\$3,161,255</u>	<u>\$4,183,204</u>

## COMPOSITION OF BALANCES

	Note	At 30 September 1988	At 30 September 1987
		\$(000)	\$(000)
Cash .. .. .		(319,041)	(367,625)
Imprests .. .. .		148,374	220,845
Investments—			
In New Zealand .. .. .	22	208,591	151,358
Overseas .. .. .		3,123,331	4,178,626
		<u>3,331,922</u>	<u>4,329,984</u>
		<u>\$3,161,255</u>	<u>\$4,183,204</u>