

CHANGES IN THE PUBLIC DEBT FOR THE SIX MONTHS ENDED 30 SEPTEMBER 1988

	Outstanding 30 September 1988	Outstanding 31 March 1988	Increase (Decrease)
	\$(000)	\$(000)	\$(000)
External debt—			
Pounds Sterling	1,841,778	1,693,643	148,135
Deutschemark	911,221	669,523	241,698
Dutch Guilders	107,792	111,314	(3,522)
Japanese Yen	4,589,918	5,152,530	(562,612)
United States dollars	7,914,456	7,204,180	710,276
Swiss Francs	919,781	1,559,628	(639,847)
Australian dollars	127,812	..	127,812
Canadian dollars	170,506	5,272	165,234
New Zealand dollars	120,000	120,000	..
European Currency Unit	720,591	737,463	(16,872)
Miscellaneous	2,561	3,297	(736)
	<u>17,426,416</u>	<u>17,256,850</u>	<u>169,566</u>
Internal debt—			
Long-term debt	19,918,181	18,902,804	1,015,377
Floating debt	4,728,505	2,951,765	1,776,740
	<u>24,646,686</u>	<u>21,854,569</u>	<u>2,792,117</u>
Total	<u><u>\$42,073,102</u></u>	<u><u>\$39,111,419</u></u>	<u><u>\$2,961,683</u></u>