

SUMMARY OF BALANCES

	Note	At 31 December 1987	At 31 December 1986
		\$(000)	\$(000)
Consolidated Account		(3,979,030)	(6,027,233)
Loans Account		2,367,028	4,855,981
Loans Redemption Account ..		(374,096)	7,670,053
National Roads Fund		212,098	115,803
Reserve Account		371,060	421,276
Suspense Account	23	103,345	184,874
Trust Account		5,362,197	93,321
		<u>\$4,062,602</u>	<u>\$7,314,075</u>

COMPOSITION OF BALANCES

	Note	At 31 December 1987	At 31 December 1986
		\$(000)	\$(000)
Cash		(219,354)	1,011,936
Imprests		328,457	421,764
Investments—	24		
In New Zealand		209,436	5,770
Overseas		<u>3,744,063</u>	<u>5,874,605</u>
		<u>3,953,499</u>	<u>5,880,375</u>
		<u>\$4,062,602</u>	<u>\$7,314,075</u>

The notes on pages 751 to 762 form part of and