				aring	the nir	ic mon						1987	1986
											\$(000)	\$(000)	\$(00
n New Zealand													
Kiwi Bonds—													
15.5 percent various 16 percent various						• • •					7,007 1,800		
16.75 percent various						• • • • • • • • • • • • • • • • • • • •					35,495		
17 percent various			• •			• •		• •	• •		12,175		
18.5 percent various	::			•		• • • • • • • • • • • • • • • • • • • •					12,468		
Non-Discountable Securi	ities¹											68,954 509,000	29,69
Tender Stock—													
14 percent 15 Februar	y 1988					· · ·					15,560		
14 percent 15 July 198 14 percent 15 March 1		• •	• •	• •				• •	• •	• •	322,875 253,500		
14 percent 15 Natch 1	1990							***			372,966		
16 percent 15 October								* * .			30,000		
16 percent 15 June 19								• •			50,000 50,000		
14 percent 15 Februar	y 1992										35,000		
14 percent 15 July 199	92	••	••	••	••	• • • •		• •	. * *	**	1,074,204		
												2,204,105	5,329,89
												2,782,059	5,359,58
verseas	,.												
Capital equipment cree 6.2 percent 26 June 19	dit arrai	ngeme 	nts—		4							20,230	8,77
											y 7 <del>1</del>	\$2,802,289	\$5,368,35
Promissory notes issu 2. Other Securities Issued Details of these are as	follows		t Offic	ce Ban	k Limi	ted by	the Cr	own.					
Promissory notes issued  2. Other Securities Issued Details of these are as Securities issued to AD Non-negotiable, non- Securities issued to IM	follows: DB— -interes	: t-beari	ing no	tes	k Limi	ted by	the Cr	own.				1,565 102 770	
<ol> <li>Promissory notes issue</li> <li>Other Securities Issued         Details of these are as Securities issued to AE Non-negotiable, non-     </li> </ol>	follows: DB— -interes	: t-beari	ing no	tes	k Limi	ted by	the Cr	own.				102,770	
Promissory notes issue  Cother Securities Issued Details of these are as Securities issued to AD Non-negotiable, non-Securities issued to IM Non-negotiable, non-	follows: DB— -interes: IF— -interes:	: t-beari t-beari	ing no	tes	k Limi	ited by	the Cr	own.					
Promissory notes issued  2. Other Securities Issued Details of these are as Securities issued to AL Non-negotiable, non- Securities issued to IM Non-negotiable, non-	follows: DB— -interess IF— -interess ons, Loa	: t-beari t-beari ns Acc	ing no	tes					 	om the		102,770	
Promissory notes issue  Cother Securities Issued Details of these are as Securities issued to AE Non-negotiable, non- Securities issued to IM Non-negotiable, non- Recurities issued to IM Non-negotiable, non- Recurities issued to IM Non-negotiable, non- Recurrent Appropriation The following are details	follows: DB— -interest IF— -interest ons, Loa s of pay	: t-beari t-beari ns Acc ments	ing no	tes					 tion fro	om the		102,770	\$1,940
Promissory notes issue  Cother Securities Issued Details of these are as Securities issued to AD Non-negotiable, non- Securities issued to IM Non-negotiable, non-  Permanent Appropriatio The following are details Loans Account:	follows: DB— -interes: IF— -interes: ons, Loa -interes:	t-beari t-beari ns Acc ments	ing no	tes			ent app		tion fro	om the		102,770 \$104,335	\$1,94
2. Other Securities Issued Details of these are as Securities issued to AE Non-negotiable, non- Securities issued to IM Non-negotiable, non- 3. Permanent Appropriatio The following are details Loans Account: Encashment of securiti	follows: DB— -interes: IF— -interes: ons, Loa of pay ies—AE	t-beari t-beari ns Accoments	ing no	tes			ent app		tion fro	om the		102,770 \$104,335	2,000
2. Other Securities Issued Details of these are as Securities issued to AE Non-negotiable, non- Securities issued to IM Non-negotiable, non- 3. Permanent Appropriatio The following are details Loans Account: Encashment of securiti Encashment of securiti	follows: DB— -interes: IF— -interes: ons, Loa of pay ies—AE	t-beari t-beari ns Accoments DB RD	ing no	tes tes by wa	 ay of p	ermand	ent app	oropria	tion fro	om the		102,770 \$104,335 900 50	2,000
2. Other Securities Issued Details of these are as Securities issued to AE Non-negotiable, non- Securities issued to IM Non-negotiable, non- 3. Permanent Appropriatio The following are details Loans Account: Encashment of securiti Encashment of securiti	follows: DB— -interes: IF— -interes: ons, Loa	t-beari t-beari ns Accoments DB RD	ing no	tes tes by wa	 .y of p 	ermano	ent app	oropria	tion fro	om the		102,770 \$104,335 900 50	2,000
2. Other Securities Issued Details of these are as Securities issued to AE Non-negotiable, non- Securities issued to IM Non-negotiable, non- 3. Permanent Appropriatio The following are details Loans Account: Encashment of securiti Encashment of securiti Encashment of securiti Subcription to ADB	follows: DB— interes: IF— interes: ons, Loa of pay ies—AD ies—IBI	t-beari t-beari ns Acc ments DB RD	ing no	tes tes by wa	   	ermand	ent app	oropria	tion fro	om the		900 50	2,000  1,29°
2. Other Securities Issued Details of these are as Securities issued to AE Non-negotiable, non- Securities issued to IM Non-negotiable, non- 3. Permanent Appropriatio The following are details Loans Account: Encashment of securiti Encashment of securiti Encashment of securiti Subcription to ADB Subcription to IBRD	follows: DB— interes: IF— interes: ons, Loa of pay ies—AD ies—IBI	: t-beari ns Acc ments DB RD F	ing no	tes tes by wa	 	ermane	ent app	oropria 	tion fro			900 50  256	2,000
2. Other Securities Issued Details of these are as Securities issued to AE Non-negotiable, non- Securities issued to IM Non-negotiable, non- 3. Permanent Appropriatio The following are details Loans Account: Encashment of securiti Encashment of securiti Encashment of securiti Subcription to ADB Subcription to IBRD Subscription to IMF Subscription to International Charges and expenses of	follows: DB— -interest IF— -interest ons, Loa s of pay ies—AE ies—IBI	t-beari  ns Accoments  DB  RD  F	ing no ing no count made	tes tes by wa	 	ermand	ent app	oropria 	tion fro	om the		102,770 \$104,335 900 50  256	2,000  1,29
2. Other Securities Issued Details of these are as Securities issued to AE Non-negotiable, non- Securities issued to IM Non-negotiable, non- Securities issued to IM Non-negotiable, non- 3. Permanent Appropriatio The following are details Loans Account: Encashment of securiti Encashment of securiti Encashment of securiti Subcription to ADB Subcription to IBRD Subscription to IMF Subscription to Interna	follows: DB— interes: IF— interes: ons, Loa of pay ies—AD ies—IBI ies—IM ies ies—IM ies—IM ies—IM ies—IM ies	t-beari ns Accoments DB RD F	ing no ing no count made	tes tes by wa	 	ermand	ent app	oropria 	tion fro	om the		102,770 \$104,335 900 50  256	2,000 1,297
2. Other Securities Issued Details of these are as Securities issued to AE Non-negotiable, non- Securities issued to IM Non-negotiable, non- Securities issued to IM Non-negotiable, non- 3. Permanent Appropriatio The following are details Loans Account: Encashment of securiti Encashment of securiti Encashment of securiti Subcription to ADB Subcription to IBRD Subscription to IMF Subscription to International Charges and expenses of In New Zealand—	follows: DB— interes: IF— interes: ons, Loa of pay ies—AD ies—IBI ies—IM ies ies—IM ies—IM ies—IM ies—IM ies	t-beari ns Accoments DB RD F	ing no ing no count made	tes tes by wa	y of p	ermand	ent app	oropria 	tion fro			102,770 \$104,335 900 50  256 7 1,095	2,000  1,297 
2. Other Securities Issued Details of these are as Securities issued to AE Non-negotiable, non-Securities issued to IM Securities issued to IM Non-negotiable, non-Securities Incashment of securities Encashment of securities Encashment of securities Encashment of securities Subcription to IMF Subcription to IMF Subscription to IMF Subscription to International Charges and expenses of In New Zealand— Discounts on tendal  4. Capital equipment purch The following are details various capital equipment	follows: DB— interes: IF— interes: ons, Loa of pay ies—AE ies—IBI ies—IM ational I of raisir er stock	t-beari  ns Accoments  DB  RD  F   Finance  inder crivings is arran	ing no ing no count made	tes tes by wa	ny of p	ermand	ent app	propria				102,770 \$104,335 900 50  256 7 1,095 150,370 \$152,678	2,000 1,29 
2. Other Securities Issued Details of these are as Securities issued to AE Non-negotiable, non- Securities issued to IM Non-negotiable, non- Securities issued to IM Non-negotiable, non- 3. Permanent Appropriatio The following are details Loans Account: Encashment of securiti Encashment of securiti Encashment of securiti Subcription to ADB Subcription to IBRD Subscription to IMF Subscription to Interna Charges and expenses of In New Zealand— Discounts on tender  4. Capital equipment purch The following are details various capital equipmen Defence	follows: DB— interes: F— inter	t-bearing loan	ing no ing no count made	tes tes by wa  poration  pranger  during  its.	ny of p	ermand	ent app	propria				102,770 \$104,335 900 50  256 7 1,095 150,370 \$152,678	2,000 1,297 325,525 \$328,824
2. Other Securities Issued Details of these are as Securities issued to AE Non-negotiable, non- Securities issued to IM Non-negotiable, non- 3. Permanent Appropriatio The following are details Loans Account: Encashment of securiti Encashment of securiti Encashment of securiti Subcription to ADB Subcription to IBRD Subscription to IMF Subscription to Interna Charges and expenses of In New Zealand— Discounts on tende  4. Capital equipment purch The following are details various capital equipmen	follows: DB— interes: F— inter	t-bearing loan	ing no ing no count made	tes tes by wa  poration  pranger  during  its.	on ments	ermand	ent app	oropria				102,770 \$104,335 900 50  256 7 1,095 150,370 \$152,678	1,946 \$1,946 2,000 2,000 1,297 325,525 \$328,824 1,231 7,544