19. Summary of Loans Repaid

Nine months ended 31 December 1986 $(000)			**Nine months ended 31 December 1987 Currency $(000)**									
New Zealand	*Overseas*	*Maturing Year Ending 31 March*	**New Zealand**	**Overseas**	*£Stg.*	*Deut-schemark*	*Japanese Yen*	*US$*	*Swiss Franc*	*Aust.$*	*Can$*	*Misc*
594,850	563,656	1987	..	..	..	..	..	..	..	..	..	..
..	931,513	1988	**428,299**	**1,021,752**	291,783	277,265	221,188	4,860	221,141	481	..	5,034
..	21,081	1989	**16,000**	**215,276**	12,597	190,331	7,036	1,942	..	295	2,772	303
..	12,769	1990	**450**	**147,852**	6,475	136,575	..	4,516	..	286	..	..
..	5,996	1991	..	**5,926**	3,970	..	..	441	1,515	..	..	..
..	114,513	1992	..	**983,501**	..	..	49,103	619,652	314,012	..	..	734
..	1,482	1993	**14,000**	**185,244**	1,412	2,221	180,744	867	..	..	..	..
..	5,908	1994	..	**38,719**	5,557	..	33,162	..	..	..	..	..
..	664,321	1995	..	**827,951**	..	..	558,167	269,784	..	..	..	..
218	..	Death Duty	**151**	..	..	..	..	..	..	..	..	..
61,877	..	Infl. Bonds	**74,396**	..	..	..	..	..	..	..	..	..
742	..	Kiwi Bonds	**102,258**	..	..	..	..	..	..	..	..	..
39,071	..	Kiwi Sav. Stock	**80,203**	..	..	..	..	..	..	..	..	..
..	..	Non-Discountable Securities	**509,000**	..	..	..	..	..	..	..	..	..
11,763	..	Our N.Z. Bonds	**2,895**	..	..	..	..	..	..	..	..	..
45,139	..	Prem. Stock	..	..	..	..	..	..	..	..	..	..
..	..	Special Issues	**90,460**	..	..	..	..	..	..	..	..	..
282,684	..	Tap Issue	**153,627**	..	..	..	..	..	..	..	..	..
513,553	..	Tender Stock	**817,634**	..	..	..	..	..	..	..	..	..
6,937,735	..	Tsy. Bills	**4,962,175**	..	..	..	..	..	..	..	..	..
..	635,862	Sovereign Notes	..	**4,933,863**	..	..	..	4,933,863	..	..	..	..
8,487,632	2,957,101	Totals	**7,251,548**	**8,360,084**	321,794	606,392	1,049,400	5,835,925	536,668	1,062	2,772	6,071
$11,444,733			**$ 15,611,632**									