

CHANGES IN THE PUBLIC DEBT FOR THE NINE MONTHS ENDED 31 DECEMBER 1988

	Outstanding 31 December 1988	Outstanding 31 March 1988	Increase (Decrease)
	\$(000)	\$(000)	\$(000)
External debt—			
Pounds Sterling	1,897,691	1,693,643	204,048
Deutschemark	935,662	669,523	266,139
Dutch Guilders	110,506	111,314	(808)
Japanese Yen	4,774,029	5,152,530	(378,501)
United States dollars	7,652,099	7,204,180	447,919
Swiss Francs	838,235	1,559,628	(721,393)
Australian dollars	135,759	..	135,759
Canadian dollars	169,733	5,272	164,461
New Zealand dollars	120,000	120,000	..
European Currency Unit	926,269	737,463	188,806
Miscellaneous	2,251	3,297	(1,046)
	<u>17,562,234</u>	<u>17,256,850</u>	<u>305,384</u>
Internal debt—			
Long-term debt	20,238,456	18,902,804	1,335,652
Floating debt	5,510,848	2,951,765	2,559,083
	<u>25,749,304</u>	<u>21,854,569</u>	<u>3,894,735</u>
Total	<u>\$43,311,538</u>	<u>\$39,111,419</u>	<u>\$4,200,119</u>