11. Loans Raised:

												1988	198
											\$(000)	\$(000)	\$(00
New Zealand													
Kiwi Bonds—													
11.5 percent various 11.75 percent various		• •	• •	• •	• •	• •	11	• •	• •	• •	14,692 8,367		
12 percent various						• •					18,279		
12.25 percent various	• •	• •	• •	• • •				• •			1,331		
12.5 percent various 13 percent various	• •		• •						• •	• •	2,683		
14 percent various											58		
14.25 percent various				• •	• •	• •	• •		• •	• •	5		
										,		45,423	68,95
Non-Discountable securiti	es	• •	• •	••	••	••	• •	• •	• •	• •		••	509,00
pecial Issues	••	• •	••	• •								233,500	,
ender Stock—	1001										500.000		
11 percent 15 February 10 percent 15 Novemb	y 1991 or 1993	•••	• •	• •	• •	• •	• •		• •	• •	530,000 2,080,000		
To percent 15 Novemo	el 1995		• •	• •	• •	••	••	• •	• •	••	2,080,000	2,610,000	2,204,10
												2,888,923	2,782,05
erseas												2,000,720	2,702,00
apital equipment credit	arranger	nents											20,23
												\$2,888,923	\$2,802,28
												#2,000,723	φ2,002,20
Damman and Ammanuica	dana I a	A											
Permanent Appropriate The following are deta oans Account:	ils of pa	ans Ac	s made	e by wa	ay of p	erman	ent app	propriat	ion fro	m the			
Encashment of securities	os_ADF	2										1,900	90
Encashment of securitie			••	••	••	••		••	• •	••			
			٠.		••	••	••	• •	* *	* *		**	
Subscription to Interna	tional Fil	nance	Corpor	ation	••	• •	• •	• •	• •	• •		**	1,09
Subscription to IBRD	• •	• •	••	••	• •	• •	• •	• •	• •	••		372	25
Subscription to IMF	••		• •	• •	• •	• •	• •	• •	• •	• •			
Charges and expenses	of raising	g loans	<u>-</u>										
												262,886	150,37
In New Zealand—	er stock			• •	• •	• •	••	••		••			
	er stock											\$265,158	\$152,67
In New Zealand—	er stock												Ψ102,07
In New Zealand—	er stock												Ψ102,07
In New Zealand— Discounts on tende													Ψ102,01
In New Zealand— Discounts on tende Loans Account Temporary transfer fro	m Trust	Accou	nt repa	aid. h 1988	 S in ter	 ms of 5	 Section	46 (1)	of the	 Public		\$1,700,000	\$102,01
In New Zealand— Discounts on tende Loans Account Temporary transfer from	m Trust was made	e on 31	1 Marc	h 1988	 3 in ter 5 transf	ms of Serred b	 Section ack to	46 (1) the Tru	of the	Public bunt.			Ψ102,01
In New Zealand— Discounts on tende	m Trust was made	e on 31	1 Marc	h 1988	 3 in ter 5 transf	ms of Serred b	 Section Pack to	46 (1) the Tru	of the	Public Dunt.			Ψ102,01
In New Zealand— Discounts on tender Loans Account Temporary transfer from this temporary transfer with the tempor	m Trust vas made ms of the	e on 31 e Act th	1 Marc he mor	h 1988 ney was	s transf	erred b	Section back to	46 (1) the Tru	of the st Acco	Public ount.			\$102,0 <i>1</i>
In New Zealand— Discounts on tende Loans Account Temporary transfer from this temporary transfer with the series of the series	m Trust vas made ms of the	e on 31 e Act th	1 Marc he mor	h 1988 ney was	s transf	erred b	 Section ack to	46 (1) the Tru	st Acco	ount.			Ψ102,01
In New Zealand— Discounts on tender Loans Account Temporary transfer from this temporary transfer with the tempor	m Trust vas made ms of the	e on 31 e Act th	1 Marc he mor	h 1988 ney was	s transf	erred b	 Section Pack to	46 (1) the Tru	st Acco Ma Year E	ount.			Ψ102,01
In New Zealand— Discounts on tender Loans Account Temporary transfer from this temporary transfer with the tempor	m Trust vas made ms of the	e on 31 e Act th	1 Marc he mor	h 1988 ney was	s transf	erred b	Section ack to	46 (1) the Tru	st Acco Ma Year E	ount. aturity inding March		\$1,700,000	Ψ102,01
In New Zealand— Discounts on tende Loans Account Temporary transfer from this temporary transfer with the tempora	m Trust vas made ms of the	e on 31 e Act th	1 Marc he mor	h 1988 ney was	s transf	erred b	Section ack to	46 (1) the Tru	st Acco Ma Year E	aturity Inding March 1989			
In New Zealand— Discounts on tender Loans Account Temporary transfer from this temporary transfer with the tempor	m Trust vas made ms of the	e on 31 e Act th	1 Marc he mor	h 1988 ney was	s transf	erred b	ection ack to	46 (1) the Tru	st Acco Ma Year E	ount. aturity inding March		\$1,700,000	47,93
In New Zealand— Discounts on tender Loans Account Temporary transfer from this temporary transfer with the tempor	m Trust vas made ms of the	e on 31 e Act th	1 Marc he mor	h 1988 ney was	s transf	erred b	 Section ack to	46 (1) the Tru	st Acco Ma Year E	aturity Inding March 1989 1990 1993		\$1,700,000 265,221 779,509	47,93 386,69
In New Zealand— Discounts on tende Loans Account Temporary transfer from this temporary transfer with the tempora	m Trust vas made ms of the	e on 31 e Act th	1 Marc he mor	h 1988 ney was	s transf	erred b	 Section ack to	46 (1) the Tru	st Acco Ma Year E	aturity Inding March 1989 1990 1993 1994 1996		\$1,700,000 265,221	47,93 386,65 532,20
In New Zealand— Discounts on tender Loans Account Temporary transfer from this temporary transfer with the tempor	m Trust vas made ms of the	e on 31 e Act th	1 Marc he mor	h 1988 ney was	s transf	erred b	 Section ack to	46 (1) the Tru	st Acco Ma Year E	nturity inding March 1989 1990 1993 1994 1996 1998 1999		\$1,700,000 265,221 779,509	47,93 386,69 532,20 265,72
In New Zealand— Discounts on tender Loans Account Temporary transfer from this temporary transfer with the tempor	m Trust vas made ms of the	e on 31 e Act th	1 Marc he mor	h 1988 ney was	s transf	erred b	 Section ack to	46 (1) the Tru	st Acco Ma Year E	nturity Inding March 1989 1990 1993 1994 1996 1998		\$1,700,000 \$1,700,000 265,221 779,509 780,714	47,93 386,65 532,20
In New Zealand— Discounts on tender Loans Account Temporary transfer from this temporary transfer with the tempor	m Trust vas made ms of the	e on 31 e Act th	1 Marc he mor	h 1988 ney was	s transf	erred b	 Section ack to	46 (1) the Tru	st Acco Ma Year E	nturity inding March 1989 1990 1993 1994 1996 1998 1999		\$1,700,000 265,221 779,509 780,714 75,075	47,93 386,65 532,20 265,72 321,96
In New Zealand— Discounts on tende Loans Account Temporary transfer from this temporary transfer with the property of the pro	m Trust vas made ms of the	e on 31 e Act th	1 Marc he mor	h 1988 ney was	s transf	erred b	 Section ack to	46 (1) the Tru	st Acco Ma Year E	nturity inding March 1989 1990 1993 1994 1996 1998 1999		\$1,700,000 265,221 779,509 780,714 75,075	47,93 386,69 532,20 265,72
In New Zealand— Discounts on tender Loans Account Temporary transfer from this temporary transfer with the tempor	m Trust vas made ms of the	e on 31 e Act th	1 Marc he mor	h 1988 ney was	s transf	erred b	 Section ack to	46 (1) the Tru	st Acco Ma Year E	nturity inding March 1989 1990 1993 1994 1996 1998 1999		\$1,700,000 265,221 779,509 780,714 75,075	47,93 386,65 532,20 265,72 321,96
In New Zealand— Discounts on tender Loans Account Temporary transfer from this temporary transfer with temporary transfer with the temporary	m Trust was made ms of the for the	e on 33 Act the	1 Marche mor	h 1988 ney was epaying	s transf	erred b	ack to	the Tru	Ma Year E 31	aturity inding March 1989 1990 1993 1994 1996 1998 1999 2003		\$1,700,000 265,221 779,509 780,714 75,075	47,93 386,65 532,20 265,72 321,96
In New Zealand— Discounts on tender Loans Account Temporary transfer from this temporary transfer with the temporary transfer wit	m Trust was made ms of the for the	e on 32 Act the purpose olic Finals. The	1 Marche mor	th 1988 ney was epaying ct 1977 luction	y, the Coof a Ro	Governmesserve	nent bo Bank B	errowed	Ma Year E 31	aturity inding March 1989 1993 1994 1996 1998 2003		\$1,700,000 265,221 779,509 780,714 75,075	47,93 386,65 532,20 265,72 321,96
In New Zealand— Discounts on tender Loans Account Temporary transfer from this temporary transfer with temporary transfer with temporary transfer with temporary transfer with the temporary transfer	m Trust was made ms of the for the for the Bank Bill tock as	e on 33 Act the purpose of the purpo	ance A	ct 1977	7, the G	Governmeserve	nent bo	rrowed sill replatity. Th	Ma Year E 31	aturity inding March 1989 1993 1994 1996 1998 2003		\$1,700,000 265,221 779,509 780,714 75,075	47,93 386,65 532,20 265,72 321,96