

18. Summary of Loans Repaid

Nine months ended 31 December 1987 \$(000)			Nine months ended 31 December 1988 Currency \$(000)								
New Zealand	Overseas	Maturing Year Ending 31 March	New Zealand	Overseas	£Stg.	Deutsche-mark	Japanese Yen	US\$	Swiss Franc	Aust.\$	Misc
428,299	1,021,752	1988	..	..	..	..	..	..	..	..	..
16,000	215,276	1989	383,414	268,850	11,017	254,634	..	..	..	..	3,199
450	147,852	1990	..	257,414	6,552	..	7,183	9,333	234,346	..	..
..	5,926	1991	..	101,874	..	..	..	385	101,489	..	..
..	983,501	1992	..	597	..	..	..	..	..	..	597
14,000	185,244	1993	..	1,414,684	1,511	..	1,114,703	..	298,470	..	..
..	38,719	1994	..	111,672	5,627	..	..	106,045	..	..	..
..	827,951	1995	..	..	..	..	..	..	..	..	..
..	..	1996	..	117,716	..	..	..	..	..	117,716	..
..	..	1998	..	171,416	171,416	..	..	..	..	..	..
..	..	2001	..	75,746	..	..	..	75,746	..	..	..
151	..	Death Duty	127	..	..	..	..	..	..	..	..
74,396	..	Infl. Bonds	124,876	..	..	..	..	..	..	..	..
102,258	..	Kiwi Bonds	18,788	..	..	..	..	..	..	..	..
80,203	..	Kiwi Sav. Stock	7,584	..	..	..	..	..	..	..	..
509,000	..	Non Discountable Securities	..	..	..	..	..	..	..	..	..
2,895	..	Our NZ Bonds	5,665	..	..	..	..	..	..	..	..
90,460	..	Special Issues	128,000	..	..	..	..	..	..	..	..
153,627	..	Tap Issues	734,817	..	..	..	..	..	..	..	..
817,634	..	Tender Stock	150,000	..	..	..	..	..	..	..	..
4,962,175	..	Tsy Bills	6,880,765	..	..	..	..	..	..	..	..
..	..	Reserve Bank Notes	420,100	..	..	..	..	..	..	..	..
..	4,933,863	Sovereign Notes	..	3,789,645	..	..	..	3,789,645	..	..	..
7,251,548	8,360,084		8,854,136	6,309,614	196,123	254,634	1,121,886	3,981,154	634,305	117,716	3,796
<u>\$15,611,632</u>			<u>\$15,163,750</u>								

19. Taxation, National Roads Fund

Taxation into this Fund during the nine months are:

	1988	1987
	\$(000)	\$(000)
Excise duty	219,503	200,386
Road User Charges	208,157	188,153
	<u>\$427,660</u>	<u>\$388,539</u>

20. Other Receipts, National Roads Fund

These are as follows—

Interest	21,723	11,507
Miscellaneous	8,239	16,364
Receipts from land and property	503	1,399
	<u>\$30,465</u>	<u>\$29,270</u>