

10 June 2015

Troy Michie fyi-request-2825-2797dcf2@requests.fyi.org.nz

Dear Troy Michie

On behalf of Gabriel Makhlouf, Secretary to the Treasury, I acknowledge receipt of your letter requesting:

"... source of the \$40b that has borrowed since 2008, mainly the companies/banks that this money has been borrowed from as well as the rates of interest that have been charged and also any costings/quotes from the companies that were not used as a source of borrowing (as I would assume that there would have been some research into who would be best value to borrow from)."

Your request was received by the Treasury on 9 June 2015 and will be dealt with in accordance with the provisions of the Official Information Act.

Yours sincerely

OS Pharles

Sherida Charles

Ministerial Coordinator

1 The Terrace PO Box 3724 Wellington New Zealand tel. 64-4-472 2733 fax. 64-4-473 0982

www.treasury.govt.nz