

UNIT TRUSTS, LAND TRUSTS AND MUTUAL FUNDS : AUSTRALIA
MARCH QUARTER 1972

Reference No. 5.31

Statistics of operations of unit trusts, land trusts and mutual funds for the years ended June 1967 to 1971 and for the quarters ended March 1971 to March 1972 are shown below. Details of superannuation funds conducted by unit trust management companies are not included in these tables. Any discrepancies between totals and sums of components in tables are due to rounding.

TABLE 1. - TOTAL MARKET VALUE OF TRUSTS AND FUNDS : AUSTRALIA
(\$ million)

At end of -	Total market value of trusts and funds (a)
1967 June	r221.6
1968 June	r263.4
1969 June	r270.2
1970 June	r286.1
1971 March	r273.8
June	r279.6
September	r273.2
December	r287.4
1972 March	306.4

(a) Includes value of land trusts at valuation. r - Revised

TABLE 2. - TRANSACTIONS OF TRUSTS AND FUNDS : AUSTRALIA
(\$ million)

	Cash transactions in respect of trust units and fund shares		Purchases and sales of investments (a)	
	Total amount received for trust units and fund shares issued (b)	Total amount paid for trust units and fund shares repurchased (c)	Purchases (d)	Sales (e)
Year - 1966-67	20.2	r21.0	20.5	r17.6
1967-68	30.9	35.1	33.0	40.8
1968-69	41.6	42.0	48.2	54.6
1969-70	59.0	32.3	61.1	50.8
1970-71	r56.5	39.3	r74.5	r51.5
Quarter -				
1971 March	r7.9	10.5	15.4	15.5
June	16.7	8.3	r22.7	11.6
September	r8.4	8.9	14.8	12.3
December	r8.9	6.3	r12.8	r8.0
1972 March	15.7	8.4	21.5	12.0

(a) Commonwealth Government, local authority and semi-governmental securities, shares, debentures, unsecured notes, loans, deposits on term or notice of three months or longer, land and buildings, etc. (b) Includes re-issues and new issues. Includes fees and expenses. (c) Includes those units and shares intended for re-issue.

(d) Payments for assets acquired during period. Includes brokerage and stamp duty.

(e) Receipts for assets sold or redeemed during period. Excludes brokerage and stamp duty.

r - Revised

TABLE 3. - CASH AND SHORT-TERM DEPOSITS OF TRUSTS AND FUNDS : AUSTRALIA
(\$ million)

At end of -	Cash and short-term deposits		
	Cash (a)	Short-term deposits (b)	Total
1967 June	1.6	2.8	4.4
1968 June	1.1	5.1	6.2
1969 June	3.0	6.8	9.7
1970 June	3.6	23.9	27.5
1971 March	2.2	r19.3	r21.5
June	2.8	r16.2	r19.1
September	0.9	r14.3	r15.2
December	r2.7	r12.4	r15.1
1972 March	1.9	10.1	12.0

(a) Includes cash on hand and at bank. (b) Includes loans to authorised dealers in the short-term money market and other deposits under three months term or notice. r - Revised

TABLE 4. - ANALYSIS OF PURCHASES AND SALES OF INVESTMENTS
BY TRUSTS AND FUNDS : AUSTRALIA
(\$ million)

	Shares (including preference shares)	Debentures, unsecured notes, deposits (a)	Commonwealth, local and semi- governmental securities	Other (b)	Total
PURCHASES					
Year - 1966-67	7.6	5.3	..	7.6	20.5
1967-68	13.2	7.3	..	12.4	33.0
1968-69	17.0	11.6	0.1	19.6	48.2
1969-70	35.3	10.6	0.1	15.1	61.1
1970-71	r39.2	10.6	..	24.6	r74.5
Quarter - 1971 March	8.0	1.3		6.1	15.4
June	4.5	4.2		14.0	r22.7
September	r4.1	2.8		7.9	14.8
December	r2.5	r2.0		r8.4	r12.8
1972 March	4.9	7.1		9.5	21.5
SALES					
Year - 1966-67	13.7	3.0	0.1	0.8	r17.6
1967-68	34.7	3.8	..	2.3	40.8
1968-69	44.0	5.5	..	5.0	54.6
1969-70	37.9	6.4	0.1	6.4	50.8
1970-71	35.8	8.3	..	7.4	r51.5
Quarter - 1971 March	12.3	1.4		1.7	15.5
June	r7.3	2.4		1.9	11.6
September	7.5	2.8		1.9	12.3
December	4.9	r1.6		1.5	r8.0
1972 March	6.9	1.8		3.3	12.0

(a) Excludes cash on hand and at bank, loans to authorised dealers in the short-term money market, and other deposits under three months term or notice. (b) Includes land and buildings, mortgages on land and buildings, and other investments. r - Revised

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NOTE. Inquiries concerning these statistics may be made in Canberra by telephoning 490211 extension 415 or, in each State capital, by telephoning the office of the Bureau of Census and Statistics.