

COMMONWEALTH BUREAU OF CENSUS AND STATISTICS

CANBERRA, AUSTRALIA

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UNIT TRUSTS, LAND TRUSTS AND MUTUAL FUNDS : AUSTRALIA

QUARTERS ENDED 31ST MARCH, 1961 AND 30TH JUNE, 1961

Statistics of the operations of unit trusts, land trusts and mutual funds were collected for the first time in respect of the quarter ended 31st March, 1961, and figures for this period and for the quarter ended 30th June, 1961, are shown below.

TABLE 1. - TOTAL MARKET VALUE OF TRUSTS AND FUNDS : AUSTRALIA

31ST MARCH, 1961 AND 30TH JUNE, 1961

(£ million)

At -	Total Market Value of Trusts and Funds (a)
1961 - 31st March	81.0
30th June	84.0

(a) Includes value of land trusts at valuation.

Details of superannuation funds conducted by unit trust management companies are not included in the figures above, nor in the following tables. The total market value of funds of this type is less than 2 per cent. of the value of all trusts and funds.

TABLE 2. - TRANSACTIONS OF TRUSTS AND FUNDS : AUSTRALIA

QUARTERS ENDED 31ST MARCH, 1961 AND 30TH JUNE, 1961

(£ million)

Period	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)
Quarter - 1961 - March June	2.6	1.8	3.6	1.6
	3.2	2.0	2.7	1.3

(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 fund shares intended for re-issue. (d) Payments for assets acquired during quarter. Includes brokerage and stamp duty. (e) Receipts for assets sold or redeemed during quarter. Excludes brokerage and stamp duty.

TABLE 3. - CASH AND SHORT-TERM DEPOSITS OF TRUSTS AND FUNDS : AUSTRALIA

31ST MARCH, 1961 AND 30TH JUNE, 1961

(£ million)

At -	Cash and Short-Term Deposits (a)
1961 - 31st March	7.2
30th June	6.2

(a) Includes cash on hand and at bank, lodgements with authorized dealers in the short-term money market, and other deposits under three months term or notice.

K.M. ARCHER
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