



CASH MANAGEMENT TRUSTS, AUSTRALIA SEPTEMBER, 1983

PHONE INQUIRIES *for more information about these statistics—contact Ms Judy Hanrahan on Canberra (062) 52 7106 or any of our State offices.*

other inquiries including copies of publications—contact Information Services on Canberra (062) 52 6627 or in any of our State offices.

MAIL INQUIRIES *write to Information Services A.B.S., P.O. Box 10, Belconnen, A.C.T. 2616 or any of our State offices.*

MAIN FEATURES

The value of units in issue at the end of September 1983 was \$2,121.1 million. This was \$93.3 million (4.2 per cent) less than at the end of August 1983.

During September 1983 the value of units issued as a result of new applications was \$292 million, a decrease of \$49 million over August 1983. The value of units redeemed during September 1983 was \$386 million, which was \$8 million less than in August 1983.

EXPLANATORY NOTES

Introduction

This publication continues the series of monthly statistics for Australia on the financial operations, assets, units in issue, net yields and maturity profile of assets of cash management trusts. Information has been compiled from returns collected under the *Census and Statistics Act 1905*.

2. Detailed Explanatory notes on the cash management trust statistical collection (e.g. definitions of data items) are available in the July 1983 issue of this publication.

3. This publication incorporates revisions made to previous statistics in this series. For this and other reasons details published in this publication for units in issue at end of month may not be derivable from corresponding figures for the previous month.

Other publications

4. Current publications produced by the ABS are listed in the *Catalogue of Publications, Australia* (1101.0). The ABS also issues, on Tuesdays and Fridays, a *Publication Advice* (1105.0) which lists publications to be released in the next few days. The Catalogue and Publications Advice are available from any ABS office.

Symbols used

— nil, or rounded to zero.

n.a. not available.

5. Where figures have been rounded, discrepancies may occur between sums of the component items and totals.

R. J. CAMERON
Australian Statistician

TABLE 1. UNITS IN ISSUE, FINANCIAL OPERATIONS AND NET YIELDS

	Financial operations during the period						At end of period	Weighted average net yield	Average for the period
	Units				Gross investment income	Fees and expenses			
	Units in issue at end of period	Issued as a result of—		Redeemed(a)					
		New applications	Re-invested income				% per annum		
	— \$ million —								
1982—									
August	2,188.7	488.8	19.1	370.3	31.6	1.9	14.95	} n.a.	
September	2,169.1	399.5	0.6	421.0	31.6	2.0	15.95		
October	2,141.8	370.0	15.3	415.9	29.9	1.9	15.14		
November	2,172.3	329.8	23.2	322.9	28.4	1.9	14.36		
December	2,170.4	385.7	0.6	403.2	28.9	2.2	13.37		
1983—									
January	2,189.8	341.4	12.9	327.9	25.7	2.0	12.45	12.79	
February	2,202.0	309.0	21.6	333.0	22.8	1.9	12.66	12.35	
March	2,163.0	451.6	0.5	494.3	27.5	2.1	13.48	13.34	
April	2,203.0	373.5	9.8	344.5	25.1	2.0	13.37	13.51	
May	2,297.2	475.8	20.6	404.3	26.4	2.2	12.84	12.99	
June	2,152.6	333.9	0.5	505.7	25.7	2.1	13.04	12.73	
July	2,247.1	437.9	11.1	340.6	25.7	2.1	12.19	12.54	
August	2,214.4	341.2	20.4	394.5	25.2	2.2	11.80	11.90	
September	2,121.1	292.4	0.4	386.2	23.4	2.1	11.40	11.53	

(a) Includes income paid out on the redemption of units

TABLE 2. ASSETS
(\$ million)

	Cash and deposits with banks	Deposits and loans with authorised money market dealers	Bills of exchange purchased and held—				Promissory notes purchased and held—		Other government and public authority securities				Investment income accrued	Other assets	Total assets		
			Other deposits and loans	Bank accepted/endorsed	Other bills		Public authorities	Other	Treasury notes	Other Commonwealth government securities		Others					
					Public authorities	Other				Commonwealth government securities	Others						
1982—																	
August	} n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2,231.3	
September																2,229.5	
October																2,181.1	
November																2,204.4	
December																2,219.6	
1983—																	
January	503.5	94.5	581.6	558.9	3.4	115.2	95.6	188.6	36.4	44.9	4.9	15.4	—	—	—	2,242.9	
February	488.1	99.4	538.1	699.6	2.8	144.3	40.9	160.0	14.1	29.5	5.0	14.8	—	—	—	2,236.5	
March	568.8	82.9	534.2	690.0	1.4	141.8	57.5	113.6	3.0	11.5	5.3	11.7	—	—	—	2,221.7	
April	474.1	89.6	553.0	728.4	2.7	183.7	59.7	138.9	2.4	4.3	3.4	14.7	—	—	—	2,254.8	
May	386.6	80.5	573.9	865.8	4.3	200.7	60.5	135.7	0.5	6.6	4.6	18.3	1.2	—	—	2,339.1	
June	340.5	62.4	553.2	850.0	3.4	183.4	50.8	133.4	—	7.2	5.3	21.0	1.2	—	—	2,213.8	
July	306.9	83.7	615.9	859.6	4.1	160.8	39.6	188.2	—	13.7	4.2	21.6	1.2	—	—	2,299.5	
August	178.4	67.9	743.4	840.4	7.1	145.4	28.8	179.9	5.5	23.5	4.9	22.2	1.2	—	—	2,248.7	
September	63.3	80.5	723.0	806.2	1.0	171.2	13.6	201.4	5.8	42.6	24.3	20.6	2.7	—	—	2,156.2	

TABLE 3. ASSETS CLASSIFIED BY TERM TO MATURITY

	Term to maturity of assets							Total assets	Weighted average period days	
	At call and up to 24 hours	Over 24 hours and up to 7 days	Over 7 days and up to 30 days	Over 30 days and up to 90 days	Over 90 days and up to 180 days	Over 180 days and up to 1 year				
	— \$ million —									
1982—										
August	} n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2,231.3	47.9	
September										2,229.5
October										2,181.1
November										2,204.4
December								2,219.6	58.9	
1983—										
January	248.4	153.4	449.0	985.6	353.6	52.8	2,242.9	54.0		
February	221.3	309.8	763.6	533.2	456.5	52.1	2,236.5	49.1		
March	136.5	212.7	672.4	680.0	475.7	44.4	2,221.7	55.2		
April	153.8	131.5	350.1	1,001.5	561.7	56.2	2,254.8	62.0		
May	200.0	205.8	554.8	583.2	730.9	64.3	2,339.1	62.2		
June	129.0	164.2	393.0	861.5	637.7	28.4	2,213.8	65.7		
July	218.5	118.0	439.1	926.1	563.5	34.3	2,299.5	60.7		
August	318.2	174.3	396.3	744.1	565.3	50.5	2,248.7	59.3		
September	208.4	84.8	415.7	838.9	513.6	92.9	2,156.2	70.1		