



UNIT TRUSTS, LAND TRUSTS AND MUTUAL FUNDS, AUSTRALIA JUNE QUARTER 1980

INQUIRIES

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EXPLANATORY NOTES

Introduction

This publication contains statistics of selected transactions of unit trusts, land trusts and mutual funds in Australia. Details of superannuation funds conducted by unit trust management companies are not included.

2. Current publications produced by the ABS are listed in the Catalogue of Publications (1101.0) which is available free of charge from any ABS office.

Symbols and other usages

— nil or rounded to zero.

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

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TABLE 1. TOTAL MARKET VALUE, CASH AND SHORT-TERM DEPOSITS AND SELECTED TRANSACTIONS: AUSTRALIA
(\$ million)

	Total market value of trusts and funds at end of period (a)	Cash and short-term deposits at end of period			Cash transactions in respect of trust units and fund shares	
		Cash (b)	Short-term deposits (c)	Total	Total amount received for trust units and fund shares issued (d)	Total amount paid for trust units and fund shares repurchased (e)
1974-75	356.0	1.1	32.8	33.9	36.9	47.8
1975-76	407.6	4.1	13.5	17.5	50.0	30.8
1976-77	417.5	3.2	24.8	27.9	48.1	34.4
1977-78	488.3	5.0	31.7	36.7	83.9	38.3
1978-79	615.7	1.7	58.3	60.0	155.5	37.7
1979-80	983.8	5.0	102.1	107.1	363.3	46.2
1979—						
March	575.1	5.3	53.9	59.2	29.4	8.2
June	615.7	1.7	58.3	60.0	47.3	8.9
September	685.6	5.7	62.6	68.3	62.8	9.7
December	757.3	4.9	72.2	77.1	69.7	10.8
1980—						
March	894.7	5.8	73.7	79.5	42.3	13.4
June	983.8	5.0	102.1	107.1	88.0	12.3

(a) Includes value of land trusts at valuation. (b) Includes cash on hand and at bank. (c) Includes loans to authorised dealers in the short-term money market and other deposits under three months term or notice. (d) Includes re-issues, new issues, fees and expenses. (e) Includes those units and shares intended for re-issue.

TABLE 2. ANALYSIS OF PURCHASES AND SALES OF INVESTMENTS: AUSTRALIA
(\$ million)

	Shares (including preference shares)		Debentures, unsecured notes, deposits (a)		Land, buildings, mortgages		Other (b)		Total (a)(b)	
	Purchases	Sales	Purchases	Sales	Purchases	Sales	Purchases	Sales	Purchases	Sales
1974-75	14.8	14.1	8.5	10.7	15.3	24.4	—	0.1	38.6	49.3
1975-76	21.2	22.3	15.4	10.0	39.9	26.6	8.8	1.8	85.3	60.7
1976-77	13.4	23.4	12.5	17.4	52.3	27.1	1.1	1.5	79.4	60.5
1977-78	14.3	26.2	10.4	9.4	65.7	33.2	0.8	0.2	91.2	69.1
1978-79	13.2	25.8	18.5	19.6	136.7	34.8	0.9	0.6	169.3	80.9
1979-80	28.5	42.1	13.6	12.9	341.6	34.1	4.8	0.4	388.4	89.6
1979—										
March	2.9	6.7	2.9	3.2	24.4	9.4	0.2	—	30.3	19.3
June	3.5	6.9	1.8	2.9	57.6	9.2	0.3	0.1	63.2	19.1
September	6.2	10.3	1.6	2.9	171.8	9.2	0.5	0.2	180.0	22.6
December	5.3	7.8	5.1	3.3	41.3	8.5	0.2	—	51.8	19.7
1980—										
March	8.9	13.9	1.6	4.5	46.8	7.9	4.1	—	61.5	26.4
June	8.0	10.1	5.3	2.2	81.7	8.5	—	—	95.0	20.9

(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 Australian government, local and semi-government securities.

NOTE. In the above table: (1) Purchases are payments for assets acquired during the period and include brokerage and stamp duty. (2) Sales are receipts for assets sold or redeemed during the period and exclude brokerage and stamp duty.