

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 TO 31ST DECEMBER, 1961

Statistics of the operations of unit trusts, land trusts and mutual funds for the quarters ended 31st March, 1961, to 31st December, 1961, are shown below.

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

At -	Total Market Value of Trusts and Funds (a)
1961 - 31st March	81.0
30th June	84.0
30th September	85.8
31st December	87.7

(a) Includes value of land trusts at valuation.

Details of superannuation funds conducted by unit trusts management companies are not included in the figures above, nor in the following tables.

TABLE 2. - TRANSACTIONS OF TRUSTS AND FUNDS : AUSTRALIA
QUARTERS ENDED 31ST MARCH, 1961 TO 31ST DECEMBER, 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	2.6	1.8	3.6	1.6
June	3.2	2.0	2.7	1.3
September	4.3	1.9	3.0	1.1
December	3.2	1.5	2.1	0.7

(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 TO 31ST DECEMBER, 1961
(£ million)

At -	Cash and Short-Term Deposits (a)
1961 - 31st March	7.2
30th June	6.2
30th September	6.0
31st December	6.3

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

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CANBERRA, A.C.T. 8TH FEBRUARY, 1962

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NOTE: Inquiries concerning these statistics can be made in Canberra by telephoning UO413 Extension 202 or, in State Capitals, by telephoning the offices of the Deputy Commonwealth Statisticians.