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UNIT TRUSTS, LAND TRUSTS AND MUTUAL FUNDS, AUSTRALIA DECEMBER QUARTER 1978

INQUIRIES

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EXPLANATORY NOTES

This bulletin 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.

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Symbols and other usages

— nil, or less than half the final digit shown.

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

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Australian Statistician

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)
1972-73	380.3	1.9	29.5	31.3	79.1	32.7
1973-74	368.6	0.8	29.0	29.8	68.8	38.6
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
1977 -						
September	413.5	2.7	17.9	20.6	12.7	8.5
December	451.4	4.2	36.7	40.8	22.4	7.9
1978 -						
March	458.2	3.9	36.0	39.9	14.1	8.1
June	488.3	5.0	31.7	36.7	34.7	13.9
September	506.8	3.8	30.0	33.8	24.9	12.3
December	543.5	4.1	48.5	52.6	53.9	8.3

(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
1972-73	22.1	45.3	18.2	9.4	71.0	15.7	0.1	1.1	111.5	71.5
1973-74	12.3	22.4	9.8	10.9	73.7	17.1	0.3	0.3	96.1	50.6
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	27.3	1.1	1.5	79.4	69.5
1977-78	14.3	26.2	10.4	9.4	65.7	33.2	0.8	0.2	91.2	69.1
1977 -										
September	2.9	5.6	4.8	3.1	13.4	11.4	0.1	0.1	21.2	20.2
December	3.5	6.1	1.8	2.6	10.1	7.1	0.1	0.1	15.6	15.9
1978 -										
March	3.8	7.9	2.0	2.0	13.1	5.8	0.1	—	19.0	15.7
June	4.1	6.5	1.9	1.8	29.0	8.9	0.5	—	35.4	17.3
September	4.6	8.0	7.6	3.6	17.8	9.3	0.5	0.5	30.4	21.4
December	2.2	4.3	6.2	9.9	36.9	6.8	—	0.1	45.3	21.2

(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.