AUSTRALIAN BUREAU OF STATISTICS Canberra

Catalogue No. 5624.0 NOON 5 JANUARY 1978

UNIT TRUSTS, LAND TRUSTS AND MUTUAL FUNDS : AUSTRALIA, SEPTEMBER QUARTER 1977

INQUIRIES *If you want to know more about these statistics ring Mrs M. Galliano, Canberra, 525390 or our State Office, or write to Information Services, ABS, P.O. Box 10, Belconnen A.C.T. 2616*

For copies of this publication contact Information Services, Canberra 526627 or State offices.

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.

Symbols and other usages

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

Any discrepancies between totals and sums of components in tables are due to rounding.

All publications produced by the ABS are listed in *Catalogue of Publications 1977* (1101.0).

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
1976 –						
September	406.6	6.3	15.4	21.6	10.1	9.7
December	407.6	2.1	22.4	24.5	14.1	9.2
1977 –						
March	413.1	3.5	20.2	23.6	10.4	7.3
June	417.5	3.2	24.8	27.9	13.4	8.2
September	413.5	2.7	17.9	20.6	12.7	8.5

(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
1976 –										
September	4.4	5.9	2.2	3.4	12.9	7.6	0.4	0.1	19.9	17.1
December	3.1	7.4	1.2	5.5	10.8	3.8	. .	0.3	15.1	16.9
1977 –										
March	2.8	5.2	5.9	4.5	14.8	7.0	0.6	1.0	24.1	17.7
June	3.2	4.9	3.1	4.0	13.9	8.9	. .	0.1	20.2	17.9
September	2.9	5.6	4.8	3.1	13.4	11.4	0.1	0.1	21.2	20.2

(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.

R. J. CAMERON
Australian Statistician