COMMONWEALTH BUREAU OF CENSUS AND STATISTICS

CANBERRA, AUSTRALIA

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UNIT TRUSTS, LAND TRUSTS AND MUTUAL FUNDS : AUSTRALIA

SEPTEMBER QUARTER, 1962

Statistics of the operations of unit trusts, land trusts and mutual funds for the quarters ended 31st March, 1961 to 30th September, 1962, and for the year ended 30th June, 1962 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	87.6
1962 - 31st March	92.6
30th June	91.8
30th September	93.6

(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

(£ 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)
Year ended - 30th June, 1962	17.5	6.9	11.7	3.5
Quarter ended -				
1961 - 31st March	2.6	1.8	3.6	1.6
30th June	3.2	2.0	2.7	1.4
30th September	4.3	1.9	3.2	1.1
31st December	3.2	1.5	2.2	0.7
1962 - 31st March	4.9	1.6	3.4	0.7
30th June	5.1	1.9	2.9	1.0
30th September	4.1	1.3	3.8	0.8

(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

(£ million)

At -	Cash and Short-Term Deposits		
	Cash (a)	Short-Term Deposits (b)	Total (a) (b)
1961 - 31st March	1.4	3.2	4.6
30th June	0.6	3.2	3.8
30th September	0.7	2.5	3.2
31st December	0.9	2.6	3.5
1962 - 31st March	1.0	2.5	3.5
30th June	0.6	3.6	4.2
30th September	1.1	2.6	3.7

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

TABLE 4. - ANALYSIS OF PURCHASES AND SALES OF INVESTMENTS BY TRUSTS AND FUNDS : AUSTRALIA

(£ million)

Year Ended -	Shares (including Preference Shares)	Debentures, Unsecured Notes, Deposits (a)	Commonwealth Government, Local Authority, and Semi-Governmental Securities	Other (b)	Total (a)
PURCHASES					
30th June, 1962	9.1	1.4	0.1	1.1	11.7
SALES					
30th June, 1962	2.7	0.2	0.2	0.4	3.5

(a) Excludes cash on hand and at bank, loans to authorized dealers in the short-term money market, and other deposits under three months term or notice. (b) Includes land and buildings, mortgages on land and buildings, and other investments.

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CANBERRA, A.C.T. 14TH NOVEMBER, 1962

NOTE:- Inquiries concerning these statistics may be made in Canberra by telephoning U0413 Extension 202 or, in each State Capital, by telephoning the office of the Bureau of Census and Statistics.