



PUBLIC UNIT TRUSTS: AUSTRALIA

ABS Product Number 5645.0.40.001

Enclosed are the Public Unit Trust tables for the quarter ended **December 2001**.

If you have any questions about these statistics,
please contact **Katarina Cosic** on **(02) 6252 7196**.

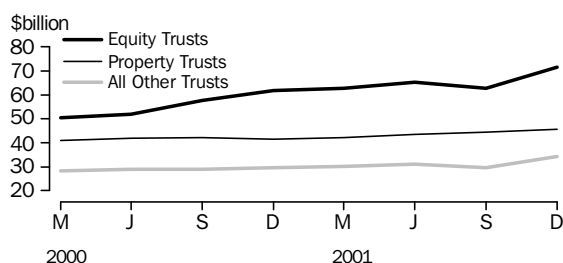
About the Data Service

This data service presents quarterly statistics on the financial operations, units on issue, and assets and liabilities of public unit trusts in Australia.

Key Points

The assets of public unit trusts were \$151.7 billion at the end of December 2001, an increase of \$14.9 billion (11%) on the revised September 2001 total of \$136.8 billion and an increase of \$18.3 billion (14%) on the revised December 2000 total of \$133.4 billion. The increase is due mainly to values of shares and other equity, up \$13.1 billion (17%).

TOTAL ASSETS BY TYPE OF PUBLIC UNIT TRUST,
31 December 2001



Of the total assets held by public unit trusts, unlisted equity trusts accounted for \$61.2 billion (40%), listed property trusts \$43.8 billion (29%) and other unlisted trusts \$29.4 billion (19%). Mortgage trusts, listed equity trusts and unlisted property trusts each accounted for 7% or less of total assets.

There were \$140.4 billion units on issue at the end of the quarter (an increase of 13.8 billion from the previous quarter) and of these \$15.4 billion were new issues.

Revisions

There have been a number of revisions in many series as a result of quality assurance work undertaken with data providers. In particular trusts previously classified as listed mortgage trusts have been reclassified as listed property trusts, back to the September 2000 quarter.

TABLE 1. Total Assets of Public Unit Trusts - All Trusts
(\$ million)

	<i>Mar 2000</i>	<i>Jun 2000</i>	<i>Sep 2000</i>	<i>Dec 2000</i>	<i>Mar 2001</i>	<i>Jun 2001</i>	<i>Sep 2001</i>	<i>Dec 2001</i>
Table 1(a) - Total assets of Public Unit Trusts - by type of trust								
All Trusts	119,908	122,723	128,787	133,379	135,112	140,270	136,806	151,681
Property	41,147	41,752	42,123	41,742	42,059	43,573	44,535	45,732
Listed trusts	39,366	39,947	40,360	40,264	40,286	41,762	42,489	43,757
Unlisted trusts	1,781	1,805	1,763	1,478	1,773	1,811	2,046	1,975
Equity	50,413	51,859	57,563	61,912	62,785	65,352	62,751	71,533
Listed trusts	4,224	4,353	5,617	8,063	7,747	6,180	7,540	10,304
Unlisted trusts	46,189	47,506	51,946	53,849	55,038	59,172	55,211	61,229
Mortgage	6,053	6,004	5,406	5,368	5,028	5,275	4,956	5,060
Listed trusts (a)	344	376	-	-	-	-	-	-
Unlisted trusts	5,709	5,628	5,406	5,368	5,028	5,275	4,956	5,060
Other unlisted trusts	22,295	23,108	23,695	24,357	25,240	26,070	24,564	29,356
Table 1(b) - Total assets of Public Unit Trusts - by type of asset								
Total Assets	119,908	122,723	128,787	133,379	135,112	140,270	136,806	151,681
Currency and deposits	4,304	5,533	5,050	5,133	5,787	6,360	7,217	8,283
Banks	2,123	3,252	2,739	2,667	3,283	2,931	3,734	4,564
Other depository corporations	2,181	2,281	2,311	2,466	2,504	3,429	3,483	3,719
Short term securities	n.p.	n.p.	n.p.	2,707	2,352	1,837	1,566	1,958
Bills of exchange	n.p.	n.p.	n.p.	1,751	1,256	1,265	902	717
One name paper	n.p.	811	625	956	1,096	572	664	1,241
Long term securities	6,507	6,241	6,045	6,570	6,106	5,947	5,289	4,924
Bonds	6,475	6,208	6,023	6,517	6,061	5,907	5,251	4,882
Derivatives	32	33	22	53	45	40	38	42
Loans and placements	5,005	4,888	4,264	3,593	n.p.	n.p.	4,009	4,052
Mortgages	4,336	4,198	3,956	3,389	3,351	3,517	3,373	n.p.
Other	669	690	308	204	n.p.	n.p.	636	n.p.
Shares and other equity	61,615	64,498	71,411	73,773	76,572	80,653	76,474	89,566
listed on the ASX	27,959	29,773	31,383	30,994	31,441	35,312	32,159	38,330
not listed on the ASX	33,656	34,725	40,028	42,779	45,131	45,341	44,315	51,236
Other accounts receivable	n.p.	n.p.	n.p.	n.p.	2,281	n.p.	2,367	1,637
Non-financial assets	38,052	37,827	37,933	n.p.	n.p.	n.p.	39,884	41,261
Property	37,617	37,438	37,506	37,164	37,384	37,844	38,716	40,429
Other	435	389	427	n.p.	n.p.	n.p.	1,168	832

(a) After consultation with data providers the trusts previously classified as listed mortgage trusts have been reclassified as listed property trusts, back to September 2000 quarter

TABLE 2. Assets of Public Unit Trusts - Listed and unlisted - Property
(\$ million)

	<i>Mar 2000</i>	<i>Jun 2000</i>	<i>Sep 2000</i>	<i>Dec 2000</i>	<i>Mar 2001</i>	<i>Jun 2001</i>	<i>Sep 2001</i>	<i>Dec 2001</i>
Total Assets	41,147	41,752	42,123	41,742	42,059	43,573	44,535	45,732
Currency and deposits	449	662	701	n.p.	n.p.	n.p.	400	387
Banks	408	643	650	n.p.	n.p.	n.p.	n.p.	357
Other depository corporations	41	19	51	55	n.p.	n.p.	n.p.	30
Short term securities	85	103	36	62	53	52	47	26
<i>Bills of exchange</i>	<i>n.p.</i>	<i>56</i>	<i>34</i>	<i>38</i>	<i>28</i>	<i>46</i>	<i>28</i>	<i>10</i>
<i>One name paper issued by</i>	<i>n.p.</i>	<i>47</i>	<i>2</i>	<i>24</i>	<i>25</i>	<i>6</i>	<i>19</i>	<i>16</i>
Banks	-	-	-	16	20	-	15	11
Other financial institutions	n.p.	47	2	8	5	6	4	5
National government	-	-	-	-	-	-	-	-
Long term securities	11	11	11	17	17	21	22	10
<i>Bonds issued by:</i>	<i>11</i>	<i>11</i>	<i>11</i>	<i>17</i>	<i>17</i>	<i>21</i>	<i>22</i>	<i>10</i>
National non-financial corporations	-	-	-	-	-	-	-	-
Central borrowing authorities	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	10	10	10	16	16	20	21	10
National government	1	1	1	1	1	1	1	-
Rest of world	-	-	-	-	-	-	-	-
<i>Derivatives</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Loans and placements	512	475	155	61	n.p.	368	67	38
<i>Mortgages</i>	<i>29</i>	<i>27</i>	<i>91</i>	<i>32</i>	<i>32</i>	<i>127</i>	<i>49</i>	<i>n.p.</i>
Commercial	29	27	91	32	32	127	49	n.p.
Residential	-	-	-	-	-	-	-	-
<i>Other</i>	<i>483</i>	<i>448</i>	<i>64</i>	<i>29</i>	<i>n.p.</i>	<i>241</i>	<i>18</i>	<i>n.p.</i>
Shares and other equity	1,477	2,299	2,739	2,286	2,203	2,687	2,761	3,175
<i>Listed on the ASX</i>	<i>757</i>	<i>786</i>	<i>1,105</i>	<i>784</i>	<i>695</i>	<i>756</i>	<i>774</i>	<i>1,311</i>
Private non-financial corporations	756	785	1,088	784	695	756	773	1,259
National non-financial corporations	-	-	16	-	-	-	1	-
Banks	-	-	-	-	-	-	-	51
Other depository corporations	-	-	-	-	-	-	-	-
Life insurance corporations	-	-	-	-	-	-	-	-
Other insurance corporations	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	1	1	1	-	-	-	-	1
<i>Not listed on the ASX</i>	<i>720</i>	<i>1,513</i>	<i>1,634</i>	<i>1,502</i>	<i>1,508</i>	<i>1,931</i>	<i>1,987</i>	<i>1,864</i>
Private non-financial corporations	253	369	430	460	462	496	531	481
Financial intermediaries n.e.c.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Rest of World	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Other accounts receivable	802	589	644	990	1,001	1,118	1,435	874
Non-financial assets	37,811	37,613	37,837	n.p.	n.p.	n.p.	39,803	41,222
<i>Property</i>	<i>37,413</i>	<i>37,236</i>	<i>37,422</i>	<i>37,076</i>	<i>37,344</i>	<i>37,804</i>	<i>38,687</i>	<i>40,400</i>
Purchases	2,235	1,460	3,913	2,682	655	n.p.	819	1,118
Disposals	2,245	1,473	3,980	2,482	45	150	32	1,387
Other changes	340	-164	253	-542	-342	n.p.	96	1,982
<i>Other non-financial assets</i>	<i>398</i>	<i>377</i>	<i>415</i>	<i>n.p.</i>	<i>n.p.</i>	<i>1,069</i>	<i>1,116</i>	<i>822</i>

TABLE 3. Assets of Public Unit Trusts - Listed and unlisted - Equity
(\$ million)

	<i>Mar 2000</i>	<i>Jun 2000</i>	<i>Sep 2000</i>	<i>Dec 2000</i>	<i>Mar 2001</i>	<i>Jun 2001</i>	<i>Sep 2001</i>	<i>Dec 2001</i>
Total Assets	50,413	51,859	57,563	61,912	62,785	65,352	62,751	71,533
Currency and deposits	2,068	2,711	2,607	n.p.	n.p.	n.p.	4,876	5,589
Banks	828	1,384	1,343	n.p.	n.p.	n.p.	2,694	3,333
Other depository corporations	1,240	1,327	1,264	1,355	1,375	2,151	2,182	2,256
Short term securities	n.p.	n.p.	n.p.	862	516	178	196	431
<i>Bills of exchange</i>	<i>n.p.</i>	<i>n.p.</i>	<i>n.p.</i>	<i>789</i>	<i>477</i>	<i>130</i>	<i>130</i>	<i>318</i>
<i>One name paper issued by</i>	<i>256</i>	<i>294</i>	<i>14</i>	<i>73</i>	<i>39</i>	<i>48</i>	<i>66</i>	<i>113</i>
Banks	253	253	1	61	35	44	63	59
Other financial institutions	3	41	13	12	4	4	3	54
National government	-	-	-	-	-	-	-	-
Long term securities	938	805	781	964	1,004	1,007	908	1,322
<i>Bonds issued by:</i>	<i>934</i>	<i>799</i>	<i>798</i>	<i>966</i>	<i>1,004</i>	<i>1,006</i>	<i>907</i>	<i>1,319</i>
National non-financial corporations	43	60	71	64	59	53	45	92
Central borrowing authorities	179	159	162	142	146	144	118	104
Financial intermediaries n.e.c.	152	85	76	154	138	146	170	245
National government	178	218	201	248	263	209	127	341
Rest of world	382	277	288	358	398	454	447	537
<i>Derivatives</i>	<i>4</i>	<i>6</i>	<i>-17</i>	<i>-2</i>	<i>-</i>	<i>1</i>	<i>1</i>	<i>3</i>
Loans and placements	164	152	96	4	n.p.	5	10	11
<i>Mortgages</i>	<i>14</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2</i>	<i>2</i>
Commercial	-	-	-	-	-	-	2	2
Residential	14	-	-	-	-	-	-	-
<i>Other</i>	<i>150</i>	<i>152</i>	<i>96</i>	<i>4</i>	<i>n.p.</i>	<i>5</i>	<i>8</i>	<i>9</i>
Shares and other equity	45,789	46,893	52,724	54,918	56,881	59,386	55,965	63,626
<i>Listed on the ASX</i>	<i>23,867</i>	<i>25,518</i>	<i>26,601</i>	<i>26,461</i>	<i>26,849</i>	<i>30,452</i>	<i>27,431</i>	<i>26,878</i>
Private non-financial corporations	19,010	20,048	21,387	20,519	20,423	22,093	20,434	20,038
National non-financial corporations	225	205	184	255	407	438	509	332
Banks	3,439	4,148	3,937	4,525	4,682	6,265	5,338	5,333
Other depository corporations	26	21	29	34	1	1	1	122
Life insurance corporations	74	70	23	35	43	41	37	53
Other insurance corporations	575	472	425	602	779	958	704	665
Financial intermediaries n.e.c.	518	554	616	491	514	656	408	335
<i>Not listed on the ASX</i>	<i>21,922</i>	<i>21,375</i>	<i>26,123</i>	<i>28,457</i>	<i>30,032</i>	<i>28,934</i>	<i>28,534</i>	<i>36,748</i>
Private non-financial corporations	n.p.	n.p.	n.p.	6,289	6,790	4,735	4,907	6,841
Financial intermediaries n.e.c.	n.p.	n.p.	n.p.	6,273	6,964	7,442	7,715	10,088
Rest of World	n.p.	n.p.	n.p.	15,895	16,276	16,755	15,912	19,819
Other accounts receivable	n.p.	n.p.	n.p.	n.p.	1,026	n.p.	758	546
Non-financial assets	36	4	11	1,632	12	15	38	8
<i>Property</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Purchases	-	-	-	4	-	-	-	-
Disposals	-	-	-	-	4	-	-	-
Other changes	-	-	-	-	-	-	-	-
<i>Other non-financial assets</i>	<i>36</i>	<i>4</i>	<i>11</i>	<i>1,628</i>	<i>12</i>	<i>15</i>	<i>38</i>	<i>8</i>

TABLE 4. Assets of Public Unit Trusts - Listed and unlisted - Mortgage (a)
(\$ million)

	<i>Mar 2000</i>	<i>Jun 2000</i>	<i>Sep 2000</i>	<i>Dec 2000</i>	<i>Mar 2001</i>	<i>Jun 2001</i>	<i>Sep 2001</i>	<i>Dec 2001</i>
Total Assets	6,053	6,004	5,406	5,368	5,028	5,275	4,956	5,060
Currency and deposits	359	387	388	432	475	597	690	694
Banks	87	84	48	40	n.p.	n.p.	n.p.	31
Other depository corporations	272	303	340	392	n.p.	n.p.	n.p.	663
Short term securities	529	468	432	532	446	527	219	231
<i>Bills of exchange</i>	<i>307</i>	<i>250</i>	<i>238</i>	<i>356</i>	<i>270</i>	<i>384</i>	<i>128</i>	<i>89</i>
<i>One name paper issued by</i>	<i>222</i>	<i>218</i>	<i>194</i>	<i>176</i>	<i>176</i>	<i>143</i>	<i>91</i>	<i>142</i>
Banks	124	141	83	67	67	48	52	56
Other financial institutions	98	77	111	109	109	95	39	86
National government	-	-	-	-	-	-	-	-
Long term securities	182	189	133	93	68	68	49	70
<i>Bonds issued by:</i>	<i>182</i>	<i>189</i>	<i>133</i>	<i>93</i>	<i>68</i>	<i>68</i>	<i>49</i>	<i>70</i>
National non-financial corporations	-	-	-	-	-	-	-	-
Central borrowing authorities	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	182	189	133	93	68	68	49	40
National government	-	-	-	-	-	-	-	30
Rest of world	-	-	-	-	-	-	-	-
<i>Derivatives</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Loans and placements	4,321	4,249	4,002	3,519	3,582	3,613	3,925	3,987
<i>Mortgages</i>	<i>4,288</i>	<i>4,165</i>	<i>3,859</i>	<i>3,351</i>	<i>3,314</i>	<i>3,384</i>	<i>3,317</i>	<i>3,466</i>
Commercial	3,995	3,958	3,663	3,149	3,125	3,246	3,159	3,245
Residential	293	207	196	202	189	138	158	221
<i>Other</i>	<i>33</i>	<i>84</i>	<i>143</i>	<i>168</i>	<i>268</i>	<i>229</i>	<i>608</i>	<i>521</i>
Shares and other equity	478	541	403	743	405	424	33	38
<i>Listed on the ASX</i>	<i>32</i>	<i>95</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Private non-financial corporations	32	95	-	-	-	-	-	-
National non-financial corporations	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-
Other depository corporations	-	-	-	-	-	-	-	-
Life insurance corporations	-	-	-	-	-	-	-	-
Other insurance corporations	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	-	-	-	-	-	-	-	-
<i>Not listed on the ASX</i>	<i>446</i>	<i>446</i>	<i>403</i>	<i>743</i>	<i>405</i>	<i>424</i>	<i>33</i>	<i>38</i>
Private non-financial corporations	23	24	-	-	-	-	-	-
Financial intermediaries n.e.c.	423	422	403	743	405	424	33	38
Rest of World	-	-	-	-	-	-	-	-
Other accounts receivable	68	58	47	49	52	46	40	40
Non-financial assets	116	112	1	-	-	-	-	-
<i>Property</i>	<i>116</i>	<i>111</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Purchases	44	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-
Other changes	-	-5	-	-	-	-	-	-
<i>Other non-financial assets</i>	<i>-</i>	<i>1</i>	<i>1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

(a) After consultation with data providers the trusts previously classified as listed mortgage trusts have been reclassified as listed property trusts, back to September 2000 quarter

TABLE 5. Listed Public Unit Trusts - Total
(\$ million)

	<i>Mar 2000</i>	<i>Jun 2000</i>	<i>Sep 2000</i>	<i>Dec 2000</i>	<i>Mar 2001</i>	<i>Jun 2001</i>	<i>Sep 2001</i>	<i>Dec 2001</i>
Total Assets	43,934	44,676	45,977	48,327	48,033	47,942	50,029	54,061
Currency and deposits	447	696	768	497	1,007	659	1,601	2,048
Banks	433	677	743	471	n.p.	n.p.	n.p.	2,035
Other depository corporations	14	19	25	26	n.p.	n.p.	n.p.	13
Short term securities	n.p.	n.p.	n.p.	113	75	87	102	76
<i>Bills of exchange</i>	<i>n.p.</i>	<i>n.p.</i>	<i>n.p.</i>	<i>30</i>	<i>18</i>	<i>38</i>	<i>21</i>	<i>2</i>
<i>One name paper issued by</i>	<i>n.p.</i>	<i>297</i>	<i>2</i>	<i>83</i>	<i>57</i>	<i>49</i>	<i>81</i>	<i>74</i>
Banks	n.p.	250	-	75	52	43	77	69
Other financial institutions	n.p.	47	2	8	5	6	4	5
National government	-	-	-	-	-	-	-	-
Long term securities	98	29	22	58	23	20	21	10
<i>Bonds issued by:</i>	<i>98</i>	<i>29</i>	<i>22</i>	<i>58</i>	<i>23</i>	<i>20</i>	<i>21</i>	<i>10</i>
National non-financial corporations	-	-	-	-	-	-	-	-
Central borrowing authorities	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	98	29	22	58	23	20	21	10
National government	-	-	-	-	-	-	-	-
Rest of world	-	-	-	-	-	-	-	-
<i>Derivatives</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Loans and placements	778	723	233	48	n.p.	n.p.	66	37
<i>Mortgages</i>	<i>153</i>	<i>150</i>	<i>91</i>	<i>32</i>	<i>32</i>	<i>127</i>	<i>49</i>	<i>n.p.</i>
Commercial	153	150	91	32	32	127	49	n.p.
Residential	-	-	-	-	-	-	-	-
<i>Other</i>	<i>625</i>	<i>573</i>	<i>142</i>	<i>16</i>	<i>n.p.</i>	<i>n.p.</i>	<i>17</i>	<i>n.p.</i>
Shares and other equity	4,807	5,901	7,670	7,944	8,807	8,013	8,334	11,178
<i>Listed on the ASX</i>	<i>826</i>	<i>953</i>	<i>1,223</i>	<i>963</i>	<i>923</i>	<i>876</i>	<i>884</i>	<i>1,383</i>
Private non-financial corporations	826	953	1,207	963	923	876	883	1,331
National non-financial corporations	-	-	16	-	-	-	1	-
Banks	-	-	-	-	-	-	-	51
Other depository corporations	-	-	-	-	-	-	-	-
Life insurance corporations	-	-	-	-	-	-	-	-
Other insurance corporations	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	-	-	-	-	-	-	-	1
<i>Not listed on the ASX</i>	<i>3,981</i>	<i>4,948</i>	<i>6,447</i>	<i>6,981</i>	<i>7,884</i>	<i>7,137</i>	<i>7,450</i>	<i>9,795</i>
Private non-financial corporations	n.p.	n.p.	n.p.	2,648	3,250	1,220	1,262	1,302
Financial intermediaries n.e.c.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Rest of World	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Other accounts receivable	n.p.	n.p.	n.p.	n.p.	1,167	n.p.	1,667	1,091
Non-financial assets	36,647	36,350	36,492	n.p.	n.p.	37,488	38,238	39,621
<i>Property</i>	<i>36,253</i>	<i>35,976</i>	<i>36,072</i>	<i>36,004</i>	<i>35,954</i>	<i>36,412</i>	<i>37,096</i>	<i>38,799</i>
Purchases	2,206	1,004	3,911	2,577	341	414	614	1,108
Disposals	1,912	1,442	3,956	2,062	49	143	27	1,387
Other changes	340	161	252	-579	-342	187	97	1,982
<i>Other non-financial assets</i>	<i>394</i>	<i>374</i>	<i>420</i>	<i>n.p.</i>	<i>n.p.</i>	<i>1,076</i>	<i>1,142</i>	<i>822</i>

TABLE 6. Listed Public Unit Trusts - Property
(\$ million)

	<i>Mar 2000</i>	<i>Jun 2000</i>	<i>Sep 2000</i>	<i>Dec 2000</i>	<i>Mar 2001</i>	<i>Jun 2001</i>	<i>Sep 2001</i>	<i>Dec 2001</i>
Total Assets	39,366	39,947	40,360	40,264	40,286	41,762	42,489	43,757
Currency and deposits	393	628	661	n.p.	n.p.	n.p.	333	330
Banks	379	609	636	n.p.	n.p.	n.p.	n.p.	317
Other depository corporations	14	19	25	26	n.p.	n.p.	n.p.	13
Short term securities	76	91	34	54	43	44	40	18
<i>Bills of exchange</i>	<i>n.p.</i>	<i>44</i>	<i>32</i>	<i>30</i>	<i>18</i>	<i>38</i>	<i>21</i>	<i>2</i>
<i>One name paper issued by</i>	<i>n.p.</i>	<i>47</i>	<i>2</i>	<i>24</i>	<i>25</i>	<i>6</i>	<i>19</i>	<i>16</i>
Banks	-	-	-	16	20	-	15	11
Other financial institutions	n.p.	47	2	8	5	6	4	5
National government	-	-	-	-	-	-	-	-
Long term securities	10	10	10	16	16	20	21	10
<i>Bonds issued by:</i>	<i>10</i>	<i>10</i>	<i>10</i>	<i>16</i>	<i>16</i>	<i>20</i>	<i>21</i>	<i>10</i>
National non-financial corporations	-	-	-	-	-	-	-	-
Central borrowing authorities	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	10	10	10	16	16	20	21	10
National government	-	-	-	-	-	-	-	-
Rest of world	-	-	-	-	-	-	-	-
<i>Derivatives</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Loans and placements	506	467	144	48	121	n.p.	66	37
<i>Mortgages</i>	<i>29</i>	<i>27</i>	<i>91</i>	<i>32</i>	<i>32</i>	<i>127</i>	<i>49</i>	<i>n.p.</i>
Commercial	29	27	91	32	32	127	49	n.p.
Residential	-	-	-	-	-	-	-	-
<i>Other</i>	<i>477</i>	<i>440</i>	<i>53</i>	<i>16</i>	<i>89</i>	<i>n.p.</i>	<i>17</i>	<i>n.p.</i>
Shares and other equity	1,068	1,948	2,407	1,954	1,887	2,352	2,397	2,881
<i>Listed on the ASX</i>	<i>547</i>	<i>581</i>	<i>926</i>	<i>604</i>	<i>533</i>	<i>587</i>	<i>598</i>	<i>1,095</i>
Private non-financial corporations	547	581	910	604	533	587	597	1,043
National non-financial corporations	-	-	16	-	-	-	1	-
Banks	-	-	-	-	-	-	-	51
Other depository corporations	-	-	-	-	-	-	-	-
Life insurance corporations	-	-	-	-	-	-	-	-
Other insurance corporations	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	-	-	-	-	-	-	-	1
<i>Not listed on the ASX</i>	<i>521</i>	<i>1,367</i>	<i>1,481</i>	<i>1,350</i>	<i>1,354</i>	<i>1,765</i>	<i>1,799</i>	<i>1,786</i>
Private non-financial corporations	190	353	409	434	435	465	494	441
Financial intermediaries n.e.c.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Rest of World	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Other accounts receivable	786	565	621	981	985	1,102	1,420	860
Non-financial assets	36,527	36,238	36,483	n.p.	n.p.	37,481	38,212	39,621
<i>Property</i>	<i>36,137</i>	<i>35,865</i>	<i>36,072</i>	<i>36,000</i>	<i>35,954</i>	<i>36,412</i>	<i>37,096</i>	<i>38,799</i>
Purchases	2,162	1,004	3,911	2,573	341	414	614	1,108
Disposals	1,912	1,442	3,956	2,062	45	143	27	1,387
Other changes	340	166	252	-579	-342	187	97	1,982
<i>Other non-financial assets</i>	<i>390</i>	<i>373</i>	<i>411</i>	<i>n.p.</i>	<i>n.p.</i>	<i>1,069</i>	<i>1,116</i>	<i>822</i>

TABLE 7. Listed Public Unit Trusts - Equity
(\$ million)

	<i>Mar 2000</i>	<i>Jun 2000</i>	<i>Sep 2000</i>	<i>Dec 2000</i>	<i>Mar 2001</i>	<i>Jun 2001</i>	<i>Sep 2001</i>	<i>Dec 2001</i>
Total Assets	4,224	4,353	5,617	8,063	7,747	6,180	7,540	10,304
Currency and deposits	36	63	107	n.p.	n.p.	n.p.	1,268	1,718
Banks	36	63	107	n.p.	n.p.	n.p.	1,268	1,718
Other depository corporations	-	-	-	-	-	-	-	-
Short term securities	n.p.	n.p.	n.p.	59	32	43	62	58
<i>Bills of exchange</i>	<i>n.p.</i>	<i>n.p.</i>	<i>n.p.</i>	-	-	-	-	-
<i>One name paper issued by</i>	<i>253</i>	<i>250</i>	-	<i>59</i>	<i>32</i>	<i>43</i>	<i>62</i>	<i>58</i>
Banks	253	250	-	59	32	43	62	58
Other financial institutions	-	-	-	-	-	-	-	-
National government	-	-	-	-	-	-	-	-
Long term securities	65	12	12	42	7	-	-	-
<i>Bonds issued by:</i>	<i>65</i>	<i>12</i>	<i>12</i>	<i>42</i>	<i>7</i>	-	-	-
National non-financial corporations	-	-	-	-	-	-	-	-
Central borrowing authorities	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	65	12	12	42	7	-	-	-
National government	-	-	-	-	-	-	-	-
Rest of world	-	-	-	-	-	-	-	-
<i>Derivatives</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Loans and placements	148	133	89	-	n.p.	-	-	-
<i>Mortgages</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Commercial	-	-	-	-	-	-	-	-
Residential	-	-	-	-	-	-	-	-
<i>Other</i>	<i>148</i>	<i>133</i>	<i>89</i>	<i>-</i>	<i>n.p.</i>	<i>-</i>	<i>-</i>	<i>-</i>
Shares and other equity	3,684	3,834	5,263	5,990	6,920	5,661	5,937	8,297
<i>Listed on the ASX</i>	<i>247</i>	<i>277</i>	<i>297</i>	<i>359</i>	<i>390</i>	<i>289</i>	<i>286</i>	<i>288</i>
Private non-financial corporations	247	277	297	359	390	289	286	288
National non-financial corporations	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-
Other depository corporations	-	-	-	-	-	-	-	-
Life insurance corporations	-	-	-	-	-	-	-	-
Other insurance corporations	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	-	-	-	-	-	-	-	-
<i>Not listed on the ASX</i>	<i>3,437</i>	<i>3,557</i>	<i>4,966</i>	<i>5,631</i>	<i>6,530</i>	<i>5,372</i>	<i>5,651</i>	<i>8,009</i>
Private non-financial corporations	n.p.	n.p.	n.p.	2,214	2,815	755	768	861
Financial intermediaries n.e.c.	n.p.	n.p.	n.p.	-	-	-	-	-
Rest of World	n.p.	n.p.	n.p.	3,417	3,715	4,617	4,883	7,148
Other accounts receivable	n.p.	n.p.	n.p.	n.p.	182	n.p.	247	231
Non-financial assets	4	1	9	1,623	-	7	26	-
<i>Property</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Purchases	-	-	-	4	-	-	-	-
Disposals	-	-	-	-	4	-	-	-
Other changes	-	-	-	-	-	-	-	-
<i>Other non-financial assets</i>	<i>4</i>	<i>1</i>	<i>9</i>	<i>1,619</i>	<i>-</i>	<i>7</i>	<i>26</i>	<i>-</i>

TABLE 8. Listed Public Unit Trusts - Mortgage (a)
(\$ million)

	<i>Mar 2000</i>	<i>Jun 2000</i>	<i>Sep 2000</i>	<i>Dec 2000</i>	<i>Mar 2001</i>	<i>Jun 2001</i>	<i>Sep 2001</i>	<i>Dec 2001</i>
Total Assets	344	376	-	-	-	-	-	-
Currency and deposits	18	5	-	-	-	-	-	-
Banks	18	5	-	-	-	-	-	-
Other depository corporations	-	-	-	-	-	-	-	-
Short term securities	-	8	-	-	-	-	-	-
<i>Bills of exchange</i>	-	8	-	-	-	-	-	-
<i>One name paper issued by</i>	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-
Other financial institutions	-	-	-	-	-	-	-	-
National government	-	-	-	-	-	-	-	-
Long term securities	23	7	-	-	-	-	-	-
<i>Bonds issued by:</i>	23	7	-	-	-	-	-	-
National non-financial corporations	-	-	-	-	-	-	-	-
Central borrowing authorities	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	23	7	-	-	-	-	-	-
National government	-	-	-	-	-	-	-	-
Rest of world	-	-	-	-	-	-	-	-
<i>Derivatives</i>	-	-	-	-	-	-	-	-
Loans and placements	124	123	-	-	-	-	-	-
<i>Mortgages</i>	124	123	-	-	-	-	-	-
Commercial	124	123	-	-	-	-	-	-
Residential	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-
Shares and other equity	55	119	-	-	-	-	-	-
<i>Listed on the ASX</i>	32	95	-	-	-	-	-	-
Private non-financial corporations	32	95	-	-	-	-	-	-
National non-financial corporations	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-
Other depository corporations	-	-	-	-	-	-	-	-
Life insurance corporations	-	-	-	-	-	-	-	-
Other insurance corporations	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	-	-	-	-	-	-	-	-
<i>Not listed on the ASX</i>	23	24	-	-	-	-	-	-
Private non-financial corporations	23	24	-	-	-	-	-	-
Financial intermediaries n.e.c.	-	-	-	-	-	-	-	-
Rest of World	-	-	-	-	-	-	-	-
Other accounts receivable	8	3	-	-	-	-	-	-
Non-financial assets	116	111	-	-	-	-	-	-
<i>Property</i>	116	111	-	-	-	-	-	-
Purchases	44	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-
Other changes	-	-5	-	-	-	-	-	-
<i>Other non-financial assets</i>	-	-	-	-	-	-	-	-

(a) After consultation with data providers the trusts previously classified as listed mortgage trusts have been reclassified as listed property trusts, back to September 2000 quarter

TABLE 9. Unlisted Public Unit Trusts - Total
(\$ million)

	<i>Mar 2000</i>	<i>Jun 2000</i>	<i>Sep 2000</i>	<i>Dec 2000</i>	<i>Mar 2001</i>	<i>Jun 2001</i>	<i>Sep 2001</i>	<i>Dec 2001</i>
Total Assets	75,974	78,047	82,810	85,052	87,079	92,328	86,777	97,620
Currency and deposits	3,857	4,837	4,282	4,636	4,780	5,701	5,616	6,235
Banks	1,690	2,575	1,996	2,196	n.p.	n.p.	n.p.	2,529
Other depository corporations	2,167	2,262	2,286	2,440	n.p.	n.p.	n.p.	3,706
Short term securities	2,291	1,576	2,312	2,594	2,277	1,750	1,464	1,882
<i>Bills of exchange</i>	<i>1,620</i>	<i>1,062</i>	<i>1,689</i>	<i>1,721</i>	<i>1,238</i>	<i>1,227</i>	<i>881</i>	<i>715</i>
<i>One name paper issued by</i>	<i>671</i>	<i>514</i>	<i>623</i>	<i>873</i>	<i>1,039</i>	<i>523</i>	<i>583</i>	<i>1,167</i>
Banks	370	265	252	238	232	183	191	263
Other financial institutions	259	189	285	619	796	340	381	890
National government	42	60	86	16	11	-	11	14
Long term securities	6,409	6,212	6,023	6,512	6,083	5,927	5,268	4,914
<i>Bonds issued by:</i>	<i>6,377</i>	<i>6,179</i>	<i>6,001</i>	<i>6,459</i>	<i>6,038</i>	<i>5,887</i>	<i>5,230</i>	<i>4,872</i>
National non-financial corporations	241	270	287	285	283	265	229	232
Central borrowing authorities	1,197	1,137	1,128	1,202	1,094	1,073	1,048	990
Financial intermediaries n.e.c.	2,039	1,971	1,917	1,932	1,780	1,701	1,720	1,255
National government	1,624	1,734	1,529	1,723	1,687	1,505	1,322	1,403
Rest of world	1,276	1,067	1,140	1,317	1,194	1,343	911	992
<i>Derivatives</i>	<i>32</i>	<i>33</i>	<i>22</i>	<i>53</i>	<i>45</i>	<i>40</i>	<i>38</i>	<i>42</i>
Loans and placements	4,227	4,165	4,031	3,545	n.p.	n.p.	3,943	4,015
<i>Mortgages</i>	<i>4,183</i>	<i>4,048</i>	<i>3,865</i>	<i>3,357</i>	<i>3,319</i>	<i>3,390</i>	<i>3,324</i>	<i>3,478</i>
Commercial	3,876	3,841	3,666	3,155	3,130	3,252	3,166	3,252
Residential	307	207	199	202	189	138	158	226
<i>Other</i>	<i>44</i>	<i>117</i>	<i>166</i>	<i>188</i>	<i>n.p.</i>	<i>n.p.</i>	<i>619</i>	<i>537</i>
Shares and other equity	56,808	58,597	63,741	65,829	67,765	72,640	68,140	78,388
<i>Listed on the ASX</i>	<i>27,133</i>	<i>28,820</i>	<i>30,160</i>	<i>30,031</i>	<i>30,518</i>	<i>34,436</i>	<i>31,275</i>	<i>36,947</i>
Private non-financial corporations	21,872	22,900	24,525	23,527	23,506	25,396	23,576	27,562
National non-financial corporations	232	211	190	264	416	445	514	590
Banks	3,724	4,491	4,245	4,910	5,077	6,730	5,862	7,155
Other depository corporations	26	21	29	34	1	1	1	122
Life insurance corporations	74	70	23	35	43	41	37	53
Other insurance corporations	638	524	476	674	852	1,047	776	864
Financial intermediaries n.e.c.	567	603	672	587	623	776	509	601
<i>Not listed on the ASX</i>	<i>29,675</i>	<i>29,777</i>	<i>33,581</i>	<i>35,798</i>	<i>37,247</i>	<i>38,204</i>	<i>36,865</i>	<i>41,441</i>
Private non-financial corporations	3,651	3,050	4,850	6,095	6,070	5,507	5,585	7,213
Financial intermediaries n.e.c.	12,434	13,407	14,300	16,013	17,083	18,543	18,485	19,522
Rest of World	13,590	13,320	14,431	13,690	14,092	14,152	12,795	14,706
Other accounts receivable	977	1,183	980	767	1,114	1,215	700	546
Non-financial assets	1,405	1,477	1,441	1,169	n.p.	n.p.	1,646	1,640
<i>Property</i>	<i>1,364</i>	<i>1,462</i>	<i>1,434</i>	<i>1,160</i>	<i>1,430</i>	<i>1,432</i>	<i>1,620</i>	<i>1,630</i>
Purchases	72	456	2	110	314	n.p.	204	53
Disposals	333	32	31	420	-	7	5	14
Other changes	-5	-326	1	36	-44	n.p.	-11	-29
<i>Other non-financial assets</i>	<i>41</i>	<i>15</i>	<i>7</i>	<i>9</i>	<i>n.p.</i>	<i>n.p.</i>	<i>26</i>	<i>10</i>

TABLE 10. Unlisted Public Unit Trusts - Property
(\$ million)

	<i>Mar 2000</i>	<i>Jun 2000</i>	<i>Sep 2000</i>	<i>Dec 2000</i>	<i>Mar 2001</i>	<i>Jun 2001</i>	<i>Sep 2001</i>	<i>Dec 2001</i>
Total Assets	1,781	1,805	1,763	1,478	1,773	1,811	2,046	1,975
Currency and deposits	56	34	40	39	25	41	67	57
Banks	29	34	14	10	n.p.	21	43	40
Other depository corporations	27	-	26	29	n.p.	20	24	17
Short term securities	9	12	2	8	10	8	7	8
<i>Bills of exchange</i>	9	12	2	8	10	8	7	8
<i>One name paper issued by</i>	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-
Other financial institutions	-	-	-	-	-	-	-	-
National government	-	-	-	-	-	-	-	-
Long term securities	1	1	1	1	1	1	1	-
<i>Bonds issued by:</i>	1	1	1	1	1	1	1	-
National non-financial corporations	-	-	-	-	-	-	-	-
Central borrowing authorities	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	-	-	-	-	-	-	-	-
National government	1	1	1	1	1	1	1	-
Rest of world	-	-	-	-	-	-	-	-
<i>Derivatives</i>	-	-	-	-	-	-	-	-
Loans and placements	6	8	11	13	n.p.	n.p.	1	1
<i>Mortgages</i>	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-
Residential	-	-	-	-	-	-	-	-
<i>Other</i>	6	8	11	13	n.p.	n.p.	1	1
Shares and other equity	409	351	332	332	316	335	364	294
<i>Listed on the ASX</i>	210	205	179	180	162	169	176	216
Private non-financial corporations	209	204	178	180	162	169	176	216
National non-financial corporations	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-
Other depository corporations	-	-	-	-	-	-	-	-
Life insurance corporations	-	-	-	-	-	-	-	-
Other insurance corporations	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	1	1	1	-	-	-	-	-
<i>Not listed on the ASX</i>	199	146	153	152	154	166	188	78
Private non-financial corporations	63	16	21	26	27	31	37	40
Financial intermediaries n.e.c.	136	130	132	126	127	132	151	38
Rest of World	-	-	-	-	-	3	-	-
Other accounts receivable	16	24	23	9	16	16	15	14
Non-financial assets	1,284	1,375	1,354	1,076	n.p.	n.p.	1,591	1,601
<i>Property</i>	1,276	1,371	1,350	1,076	1,390	1,392	1,591	1,601
Purchases	73	456	2	109	314	n.p.	205	10
Disposals	333	31	24	420	-	7	5	-
Other changes	-	-330	1	37	-	n.p.	-1	-
<i>Other non-financial assets</i>	8	4	4	-	n.p.	n.p.	-	-

TABLE 11. Unlisted Public Unit Trusts - Equity
(\$ million)

	<i>Mar 2000</i>	<i>Jun 2000</i>	<i>Sep 2000</i>	<i>Dec 2000</i>	<i>Mar 2001</i>	<i>Jun 2001</i>	<i>Sep 2001</i>	<i>Dec 2001</i>
Total Assets	46,189	47,506	51,946	53,849	55,038	59,172	55,211	61,229
Currency and deposits	2,032	2,648	2,500	2,705	2,730	3,623	3,608	3,871
Banks	792	1,321	1,236	1,350	1,355	1,472	1,426	1,615
Other depository corporations	1,240	1,327	1,264	1,355	1,375	2,151	2,182	2,256
Short term securities	439	284	499	803	484	135	134	373
<i>Bills of exchange</i>	<i>436</i>	<i>240</i>	<i>485</i>	<i>789</i>	<i>477</i>	<i>130</i>	<i>130</i>	<i>318</i>
<i>One name paper issued by</i>	<i>3</i>	<i>44</i>	<i>14</i>	<i>14</i>	<i>7</i>	<i>5</i>	<i>4</i>	<i>55</i>
Banks	-	3	1	2	3	1	1	1
Other financial institutions	3	41	13	12	4	4	3	54
National government	-	-	-	-	-	-	-	-
Long term securities	873	793	769	922	997	1,007	908	1,322
<i>Bonds issued by:</i>	<i>869</i>	<i>787</i>	<i>786</i>	<i>924</i>	<i>997</i>	<i>1,006</i>	<i>907</i>	<i>1,319</i>
National non-financial corporations	43	60	71	64	59	53	45	92
Central borrowing authorities	179	159	162	142	146	144	118	104
Financial intermediaries n.e.c.	87	73	64	112	131	146	170	245
National government	178	218	201	248	263	209	127	341
Rest of world	382	277	288	358	398	454	447	537
<i>Derivatives</i>	<i>4</i>	<i>6</i>	<i>-17</i>	<i>-2</i>	<i>-</i>	<i>1</i>	<i>1</i>	<i>3</i>
Loans and placements	16	19	7	4	10	5	10	11
<i>Mortgages</i>	<i>14</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2</i>	<i>2</i>
Commercial	-	-	-	-	-	-	2	2
Residential	14	-	-	-	-	-	-	-
<i>Other</i>	<i>2</i>	<i>19</i>	<i>7</i>	<i>4</i>	<i>10</i>	<i>5</i>	<i>8</i>	<i>9</i>
Shares and other equity	42,105	43,059	47,461	48,928	49,961	53,725	50,028	55,329
<i>Listed on the ASX</i>	<i>23,620</i>	<i>25,241</i>	<i>26,304</i>	<i>26,102</i>	<i>26,459</i>	<i>30,163</i>	<i>27,145</i>	<i>26,590</i>
Private non-financial corporations	18,763	19,771	21,090	20,160	20,033	21,804	20,148	19,750
National non-financial corporations	225	205	184	255	407	438	509	332
Banks	3,439	4,148	3,937	4,525	4,682	6,265	5,338	5,333
Other depository corporations	26	21	29	34	1	1	1	122
Life insurance corporations	74	70	23	35	43	41	37	53
Other insurance corporations	575	472	425	602	779	958	704	665
Financial intermediaries n.e.c.	518	554	616	491	514	656	408	335
<i>Not listed on the ASX</i>	<i>18,485</i>	<i>17,818</i>	<i>21,157</i>	<i>22,826</i>	<i>23,502</i>	<i>23,562</i>	<i>22,883</i>	<i>28,739</i>
Private non-financial corporations	1,517	934	2,803	4,075	3,975	3,980	4,139	5,980
Financial intermediaries n.e.c.	4,331	4,534	4,956	6,273	6,964	7,442	7,715	10,088
Rest of World	12,637	12,350	13,398	12,478	12,561	12,138	11,029	12,671
Other accounts receivable	692	700	708	478	844	669	511	315
Non-financial assets	32	3	2	9	12	8	12	8
<i>Property</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Purchases	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-
Other changes	-	-	-	-	-	-	-	-
<i>Other non-financial assets</i>	<i>32</i>	<i>3</i>	<i>2</i>	<i>9</i>	<i>12</i>	<i>8</i>	<i>12</i>	<i>8</i>

TABLE 12. Unlisted Public Unit Trusts - Mortgage
(\$ million)

	<i>Mar 2000</i>	<i>Jun 2000</i>	<i>Sep 2000</i>	<i>Dec 2000</i>	<i>Mar 2001</i>	<i>Jun 2001</i>	<i>Sep 2001</i>	<i>Dec 2001</i>
Total Assets	5,709	5,628	5,406	5,368	5,028	5,275	4,956	5,060
Currency and deposits	341	382	388	432	475	597	690	694
Banks	69	79	48	40	n.p.	n.p.	n.p.	31
Other depository corporations	272	303	340	392	n.p.	n.p.	n.p.	663
Short term securities	529	460	432	532	446	527	219	231
<i>Bills of exchange</i>	307	242	238	356	270	384	128	89
<i>One name paper issued by</i>	222	218	194	176	176	143	91	142
Banks	124	141	83	67	67	48	52	56
Other financial institutions	98	77	111	109	109	95	39	86
National government	-	-	-	-	-	-	-	-
Long term securities	159	182	133	93	68	68	49	70
<i>Bonds issued by:</i>	159	182	133	93	68	68	49	70
National non-financial corporations	-	-	-	-	-	-	-	-
Central borrowing authorities	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	159	182	133	93	68	68	49	40
National government	-	-	-	-	-	-	-	30
Rest of world	-	-	-	-	-	-	-	-
<i>Derivatives</i>	-	-	-	-	-	-	-	-
Loans and placements	4,197	4,126	4,002	3,519	3,582	3,613	3,925	3,987
<i>Mortgages</i>	4,164	4,042	3,859	3,351	3,314	3,384	3,317	3,466
Commercial	3,871	3,835	3,663	3,149	3,125	3,246	3,159	3,245
Residential	293	207	196	202	189	138	158	221
<i>Other</i>	33	84	143	168	268	229	608	521
Shares and other equity	423	422	403	743	405	424	33	38
<i>Listed on the ASX</i>	-	-	-	-	-	-	-	-
Private non-financial corporations	-	-	-	-	-	-	-	-
National non-financial corporations	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-
Other depository corporations	-	-	-	-	-	-	-	-
Life insurance corporations	-	-	-	-	-	-	-	-
Other insurance corporations	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	-	-	-	-	-	-	-	-
<i>Not listed on the ASX</i>	423	422	403	743	405	424	33	38
Private non-financial corporations	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	423	422	403	743	405	424	33	38
Rest of World	-	-	-	-	-	-	-	-
Other accounts receivable	60	55	47	49	52	46	40	40
Non-financial assets	-	1	1	-	-	-	-	-
<i>Property</i>	-	-	-	-	-	-	-	-
Purchases	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-
Other changes	-	-	-	-	-	-	-	-
<i>Other non-financial assets</i>	-	1	1	-	-	-	-	-

TABLE 13. Unlisted Public Unit Trusts - Other
(\$ million)

	<i>Mar 2000</i>	<i>Jun 2000</i>	<i>Sep 2000</i>	<i>Dec 2000</i>	<i>Mar 2001</i>	<i>Jun 2001</i>	<i>Sep 2001</i>	<i>Dec 2001</i>
Total Assets	22,295	23,108	23,695	24,357	25,240	26,070	24,564	29,356
Currency and deposits	1,428	1,773	1,354	1,460	1,550	1,440	1,251	1,613
Banks	800	1,141	698	796	892	736	637	843
Other depository corporations	628	632	656	664	658	704	614	770
Short term securities	1,314	820	1,379	1,251	1,337	1,080	1,104	1,270
<i>Bills of exchange</i>	<i>868</i>	<i>568</i>	<i>964</i>	<i>568</i>	<i>481</i>	<i>705</i>	<i>616</i>	<i>300</i>
<i>One name paper issued by</i>	<i>446</i>	<i>252</i>	<i>415</i>	<i>683</i>	<i>856</i>	<i>375</i>	<i>488</i>	<i>970</i>
Banks	246	121	168	169	162	134	138	206
Other financial institutions	158	71	161	498	683	241	339	750
National government	42	60	86	16	11	-	11	14
Long term securities	5,376	5,236	5,120	5,496	5,017	4,851	4,310	3,522
<i>Bonds issued by:</i>	<i>5,348</i>	<i>5,209</i>	<i>5,081</i>	<i>5,441</i>	<i>4,972</i>	<i>4,812</i>	<i>4,273</i>	<i>3,483</i>
National non-financial corporations	198	210	216	221	224	212	184	140
Central borrowing authorities	1,018	978	966	1,060	948	929	930	886
Financial intermediaries n.e.c.	1,793	1,716	1,720	1,727	1,581	1,487	1,501	970
National government	1,445	1,515	1,327	1,474	1,423	1,295	1,194	1,032
Rest of world	894	790	852	959	796	889	464	455
<i>Derivatives</i>	<i>28</i>	<i>27</i>	<i>39</i>	<i>55</i>	<i>45</i>	<i>39</i>	<i>37</i>	<i>39</i>
Loans and placements	8	12	11	9	8	15	7	16
<i>Mortgages</i>	<i>5</i>	<i>6</i>	<i>6</i>	<i>6</i>	<i>5</i>	<i>6</i>	<i>5</i>	<i>10</i>
Commercial	5	6	3	6	5	6	5	5
Residential	-	-	3	-	-	-	-	5
<i>Other</i>	<i>3</i>	<i>6</i>	<i>5</i>	<i>3</i>	<i>3</i>	<i>9</i>	<i>2</i>	<i>6</i>
Shares and other equity	13,871	14,765	15,545	15,826	17,083	18,156	17,715	22,727
<i>Listed on the ASX</i>	<i>3,303</i>	<i>3,374</i>	<i>3,677</i>	<i>3,749</i>	<i>3,897</i>	<i>4,104</i>	<i>3,954</i>	<i>10,141</i>
Private non-financial corporations	2,900	2,925	3,257	3,187	3,311	3,423	3,252	7,596
National non-financial corporations	7	6	6	9	9	7	5	258
Banks	285	343	308	385	395	465	524	1,822
Other depository corporations	-	-	-	-	-	-	-	-
Life insurance corporations	-	-	-	-	-	-	-	-
Other insurance corporations	63	52	51	72	73	89	72	199
Financial intermediaries n.e.c.	48	48	55	96	109	120	101	266
<i>Not listed on the ASX</i>	<i>10,568</i>	<i>11,391</i>	<i>11,868</i>	<i>12,077</i>	<i>13,186</i>	<i>14,052</i>	<i>13,761</i>	<i>12,586</i>
Private non-financial corporations	2,071	2,100	2,026	1,994	2,068	1,496	1,409	1,193
Financial intermediaries n.e.c.	7,544	8,321	8,809	8,871	9,587	10,545	10,586	9,358
Rest of World	953	970	1,033	1,212	1,531	2,011	1,766	2,035
Other accounts receivable	209	404	202	231	202	484	134	177
Non-financial assets	89	98	84	84	43	44	43	31
<i>Property</i>	<i>88</i>	<i>91</i>	<i>84</i>	<i>84</i>	<i>40</i>	<i>40</i>	<i>29</i>	<i>29</i>
Purchases	-1	-	-	1	-	-	-1	43
Disposals	-	1	7	-	-	-	-	14
Other changes	-5	4	-	-1	-44	-	-10	-29
<i>Other non-financial assets</i>	<i>1</i>	<i>7</i>	<i>-</i>	<i>-</i>	<i>3</i>	<i>4</i>	<i>14</i>	<i>2</i>

TABLE 14. Liabilities of Public Unit Trusts - Total Listed and Unlisted (a)
(\$ million)

	<i>Mar 2000</i>	<i>Jun 2000</i>	<i>Sep 2000</i>	<i>Dec 2000</i>	<i>Mar 2001</i>	<i>Jun 2001</i>	<i>Sep 2001</i>	<i>Dec 2001</i>
Total								
Total Liabilities and Unitholders Funds	119,908	122,723	128,787	133,379	135,112	140,270	136,806	151,681
Unitholders funds	106,277	109,116	116,037	118,923	122,411	126,002	123,328	135,321
Units on issue	95,171	98,344	104,863	108,560	112,421	116,810	119,007	126,462
Asset revaluation reserve	9,732	10,294	10,486	9,655	9,268	7,814	4,883	7,264
Other reserves	1,374	478	688	708	722	1,378	-562	1,595
Liabilities	13,631	13,607	12,750	14,456	12,701	14,268	13,478	16,360
Loans and placements	6,450	7,701	7,060	5,566	5,107	4,700	5,144	4,132
Debt securities	4,060	2,353	2,988	5,243	4,798	5,534	5,653	7,152
Other liabilities	3,121	3,553	2,702	3,647	2,796	4,034	2,681	5,076
Property								
Total Liabilities and Unitholders Funds	41,147	41,752	42,123	41,742	42,059	43,573	44,535	45,732
Unitholders funds	29,284	30,289	31,008	30,269	30,939	31,849	32,464	32,890
Units on issue	27,117	27,953	28,807	27,592	28,268	28,688	29,381	29,494
Asset revaluation reserve	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	3,194	3,412
Other reserves	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	-111	-16
Liabilities	11,863	11,463	11,115	11,473	11,120	11,724	12,071	12,842
Loans and placements	n.p.	n.p.	n.p.	n.p.	5,043	n.p.	5,138	4,109
Debt securities	4,060	2,324	2,988	5,243	4,798	5,534	5,553	7,052
Other liabilities	n.p.	n.p.	n.p.	n.p.	1,279	n.p.	1,380	1,681
Equity								
Total Liabilities and Unitholders Funds	50,413	51,859	57,563	61,912	62,785	65,352	62,751	71,533
Unitholders funds	48,895	50,290	56,166	59,432	61,593	63,624	61,537	68,206
Units on issue	40,871	42,720	48,115	52,319	55,342	57,954	59,935	62,916
Asset revaluation reserve	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	1,651	3,495
Other reserves	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	-49	1,795
Liabilities	1,518	1,569	1,397	2,480	1,192	1,728	1,214	3,327
Loans and placements	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	-	17
Debt securities	-	-	-	-	-	-	100	100
Other liabilities	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	1,114	3,210
Mortgage								
Total Liabilities and Unitholders Funds	6,053	6,004	5,406	5,368	5,028	5,275	4,956	5,060
Unitholders funds	6,014	5,927	5,374	5,329	4,991	5,256	4,925	5,027
Units on issue	5,991	5,907	5,365	5,326	4,987	5,256	4,923	5,025
Asset revaluation reserve	-2	1	1	1	4	-	1	1
Other reserves	25	19	8	2	-	-	1	1
Liabilities	39	77	32	39	37	19	31	33
Loans and placements	4	3	4	5	5	-	5	6
Debt securities	-	29	-	-	-	-	-	-
Other liabilities	35	45	28	34	32	19	26	27
Other								
Total Liabilities and Unitholders Funds	22,295	23,108	23,695	24,357	25,240	26,070	24,564	29,356
Unitholders funds	22,084	22,610	23,489	23,893	24,888	25,273	24,402	29,198
Units on issue	21,192	21,764	22,576	23,323	23,824	24,912	24,768	29,027
Asset revaluation reserve	782	751	783	535	1,158	510	37	356
Other reserves	110	95	130	35	-94	-149	-403	-185
Liabilities	211	498	206	464	352	797	162	158
Loans and placements	-	-	1	-	8	-	1	-
Debt securities	-	-	-	-	-	-	-	-
Other liabilities	211	498	205	464	344	797	161	158

(a) After consultation with data providers the trusts previously classified as listed mortgage trusts have been reclassified as listed property trusts, back to September 2000 quarter

TABLE 15. Liabilities of Public Unit Trusts - Listed (a)
(\$ million)

	<i>Mar 2000</i>	<i>Jun 2000</i>	<i>Sep 2000</i>	<i>Dec 2000</i>	<i>Mar 2001</i>	<i>Jun 2001</i>	<i>Sep 2001</i>	<i>Dec 2001</i>
Total								
Total Liabilities and Unitholders Funds	43,934	44,676	45,977	48,327	48,033	47,942	50,029	54,061
Unitholders funds	32,066	33,057	34,555	35,289	36,480	35,620	37,560	39,192
Units on issue	28,248	29,080	30,344	29,445	30,684	30,609	32,527	33,398
Asset revaluation reserve	3,641	3,901	4,114	5,567	5,052	4,100	4,085	4,616
Other reserves	177	76	97	277	744	911	948	1,178
Liabilities	11,868	11,619	11,422	13,038	11,553	12,322	12,469	14,869
Loans and placements	6,267	7,587	6,938	5,559	5,092	4,700	4,958	3,946
Debt securities	4,060	2,353	2,988	5,184	4,739	5,476	5,596	7,095
Other liabilities	1,541	1,679	1,496	2,295	1,722	2,146	1,915	3,828
Property								
Total Liabilities and Unitholders Funds	39,366	39,947	40,360	40,264	40,286	41,762	42,489	43,757
Unitholders funds	27,694	28,629	29,382	28,870	29,261	30,139	30,702	31,198
Units on issue	25,414	26,291	27,175	26,225	26,626	27,036	27,688	27,860
Asset revaluation reserve	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	3,129	3,357
Other reserves	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	-115	-19
Liabilities	11,672	11,318	10,978	11,394	11,025	11,623	11,787	12,559
Loans and placements	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	4,958	3,929
Debt securities	4,060	2,324	2,988	5,184	4,739	5,476	5,496	6,995
Other liabilities	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	1,333	1,635
Equity								
Total Liabilities and Unitholders Funds	4,224	4,353	5,617	8,063	7,747	6,180	7,540	10,304
Unitholders funds	4,033	4,099	5,173	6,419	7,219	5,481	6,858	7,994
Units on issue	2,514	2,469	3,169	3,220	4,058	3,573	4,839	5,538
Asset revaluation reserve	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	956	1,259
Other reserves	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	1,063	1,197
Liabilities	191	254	444	1,644	528	699	682	2,310
Loans and placements	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	-	17
Debt securities	-	-	-	-	-	-	100	100
Other liabilities	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	582	2,193
Mortgage								
Total Liabilities and Unitholders Funds	344	376	-	-	-	-	-	-
Unitholders funds	339	329	-	-	-	-	-	-
Units on issue	320	320	-	-	-	-	-	-
Asset revaluation reserve	-	-	-	-	-	-	-	-
Other reserves	19	9	-	-	-	-	-	-
Liabilities	5	47	-	-	-	-	-	-
Loans and placements	-	-	-	-	-	-	-	-
Debt securities	-	29	-	-	-	-	-	-
Other liabilities	5	18	-	-	-	-	-	-

(a) After consultation with data providers the trusts previously classified as listed mortgage trusts have been reclassified as listed property trusts, back to September 2000 quarter

TABLE 16. Liabilities of Public Unit Trusts - Unlisted
(\$ million)

	<i>Mar 2000</i>	<i>Jun 2000</i>	<i>Sep 2000</i>	<i>Dec 2000</i>	<i>Mar 2001</i>	<i>Jun 2001</i>	<i>Sep 2001</i>	<i>Dec 2001</i>
Total								
Total Liabilities and Unitholders Funds	75,974	78,047	82,810	85,052	87,079	92,328	86,777	97,620
Unitholders funds	74,211	76,059	81,482	83,634	85,931	90,382	85,768	96,129
Units on issue	66,923	69,264	74,519	79,115	81,737	86,201	86,480	93,064
Asset revaluation reserve	6,091	6,393	6,372	4,088	4,216	3,714	798	2,648
Other reserves	1,197	402	591	431	-22	467	-1,510	417
Liabilities	1,763	1,988	1,328	1,418	1,148	1,946	1,009	1,491
Loans and placements	183	114	122	7	15	-	186	186
Debt securities	-	-	-	59	59	58	57	57
Other liabilities	1,580	1,874	1,206	1,352	1,074	1,888	766	1,248
Property								
Total Liabilities and Unitholders Funds	1,781	1,805	1,763	1,478	1,773	1,811	2,046	1,975
Unitholders funds	1,590	1,660	1,626	1,399	1,678	1,710	1,762	1,692
Units on issue	1,703	1,662	1,632	1,367	1,642	1,652	1,693	1,634
Asset revaluation reserve	-97	8	11	47	54	76	65	55
Other reserves	-16	-10	-17	-15	-18	-18	4	3
Liabilities	191	145	137	79	95	101	284	283
Loans and placements	175	110	111	1	-	-	180	180
Debt securities	-	-	-	59	59	58	57	57
Other liabilities	16	35	26	19	36	43	47	46
Equity								
Total Liabilities and Unitholders Funds	46,189	47,506	51,946	53,849	55,038	59,172	55,211	61,229
Unitholders funds	44,862	46,191	50,993	53,013	54,374	58,143	54,679	60,212
Units on issue	38,357	40,251	44,946	49,099	51,284	54,381	55,096	57,378
Asset revaluation reserve	5,408	5,633	5,577	3,505	3,000	3,128	695	2,236
Other reserves	1,097	307	470	409	90	634	-1,112	598
Liabilities	1,327	1,315	953	836	664	1,029	532	1,017
Loans and placements	4	1	6	1	2	-	-	-
Debt securities	-	-	-	-	-	-	-	-
Other liabilities	1,323	1,314	947	835	662	1,029	532	1,017
Mortgage								
Total Liabilities and Unitholders Funds	5,709	5,628	5,406	5,368	5,028	5,275	4,956	5,060
Unitholders funds	5,675	5,598	5,374	5,329	4,991	5,256	4,925	5,027
Units on issue	5,671	5,587	5,365	5,326	4,987	5,256	4,923	5,025
Asset revaluation reserve	-2	1	1	1	4	-	1	1
Other reserves	6	10	8	2	-	-	1	1
Liabilities	34	30	32	39	37	19	31	33
Loans and placements	4	3	4	5	5	-	5	6
Debt securities	-	-	-	-	-	-	-	-
Other liabilities	30	27	28	34	32	19	26	27
Other								
Total Liabilities and Unitholders Funds	22,295	23,108	23,695	24,357	25,240	26,070	24,564	29,356
Unitholders funds	22,084	22,610	23,489	23,893	24,888	25,273	24,402	29,198
Units on issue	21,192	21,764	22,576	23,323	23,824	24,912	24,768	29,027
Asset revaluation reserve	782	751	783	535	1,158	510	37	356
Other reserves	110	95	130	35	-94	-149	-403	-185
Liabilities	211	498	206	464	352	797	162	158
Loans and placements	-	-	1	-	8	-	1	-
Debt securities	-	-	-	-	-	-	-	-
Other liabilities	211	498	205	464	344	797	161	158

TABLE 17. Financial Operations of Public Unit Trusts - Total
(\$ million)

	<i>Mar 2000</i>	<i>Jun 2000</i>	<i>Sep 2000</i>	<i>Dec 2000</i>	<i>Mar 2001</i>	<i>Jun 2001</i>	<i>Sep 2001</i>	<i>Dec 2001</i>
Total								
Number of trusts	599	588	592	564	568	575	593	618
Total assets	119,908	122,723	128,787	133,379	135,112	140,270	136,806	151,681
Units on issue (market value)	99,875	105,530	111,758	116,052	120,173	124,662	126,627	140,425
Total new issues during the quarter	6,149	n.p.	8,906	n.p.	n.p.	12,011	10,054	15,442
Property								
Number of trusts	87	85	81	68	68	63	64	61
Total assets	41,147	41,752	42,123	41,742	42,059	43,573	44,535	45,732
Units on issue (market value)	29,693	30,738	32,464	31,604	32,831	31,939	34,765	37,159
Total new issues during the quarter	454	n.p.	701	110	462	35	75	130
Equity								
Number of trusts	342	333	340	327	332	340	354	387
Total assets	50,413	51,859	57,563	61,912	62,785	65,352	62,751	71,533
Units on issue (market value)	42,796	46,867	50,876	55,568	58,378	n.p.	62,624	68,675
Total new issues during the quarter	3,819	5,082	5,237	n.p.	n.p.	8,806	7,396	12,736
Mortgage								
Number of trusts	21	21	19	18	16	16	13	12
Total assets	6,053	6,004	5,406	5,368	5,028	5,275	4,956	5,060
Units on issue (market value)	6,025	5,943	5,378	5,340	4,984	5,255	4,923	5,025
Total new issues during the quarter	292	285	403	337	371	517	498	1,029
Other								
Number of trusts	149	149	152	151	152	156	162	158
Total assets	22,295	23,108	23,695	24,357	25,240	26,070	24,564	29,356
Units on issue (market value)	21,361	21,982	23,040	23,540	23,980	n.p.	24,315	29,566
Total new issues during the quarter	1,584	1,920	2,565	2,474	2,133	2,653	2,085	1,547

TABLE 18. Financial Operations of Public Unit Trusts - Listed (a)
(\$ million)

	<i>Mar 2000</i>	<i>Jun 2000</i>	<i>Sep 2000</i>	<i>Dec 2000</i>	<i>Mar 2001</i>	<i>Jun 2001</i>	<i>Sep 2001</i>	<i>Dec 2001</i>
Total								
Number of trusts	72	71	69	54	54	52	51	49
Total assets	43,934	44,676	45,977	48,327	48,033	47,942	50,029	54,061
Units on issue (market value)	32,276	33,595	35,849	36,712	38,473	36,801	41,152	45,046
Total new issues during the quarter	450	n.p.	671	n.p.	n.p.	-	1,492	627
Bonus issues	-	-	-	7	-	-	-	-
Rights issues	10	-	-	-	67	-	7	-
Other issues	440	n.p.	671	n.p.	n.p.	-	1,485	627
Property								
Number of trusts	67	66	65	50	50	48	48	46
Total assets	39,366	39,947	40,360	40,264	40,286	41,762	42,489	43,757
Units on issue (market value)	28,003	29,074	30,829	30,234	31,186	30,293	33,060	35,509
Total new issues during the quarter	435	n.p.	657	25	149	-	7	90
Bonus issues	-	-	-	7	-	-	-	-
Rights issues	n.p.	-	-	-	67	-	7	-
Other issues	n.p.	n.p.	657	18	82	-	-	90
Equity								
Number of trusts	3	3	4	4	4	4	3	3
Total assets	4,224	4,353	5,617	8,063	7,747	6,180	7,540	10,304
Units on issue (market value)	3,930	4,180	5,020	6,478	7,287	n.p.	8,092	9,537
Total new issues during the quarter	15	-	14	n.p.	n.p.	-	1,485	537
Bonus issues	-	-	-	-	-	-	-	-
Rights issues	n.p.	-	-	-	-	-	-	-
Other issues	n.p.	-	14	n.p.	n.p.	-	1,485	537
Mortgage								
Number of trusts	2	2	-	-	-	-	-	-
Total assets	344	376	-	-	-	-	-	-
Units on issue (market value)	343	341	-	-	-	n.p.	-	-
Total new issues during the quarter	-	-	-	-	-	-	-	-
Bonus issues	-	-	-	-	-	-	-	-
Rights issues	-	-	-	-	-	-	-	-
Other issues	-	-	-	-	-	-	-	-

(a) After consultation with data providers the trusts previously classified as listed mortgage trusts have been reclassified as listed property trusts, back to September 2000 quarter

TABLE 19. Financial Operations of Public Unit Trusts - Unlisted
(\$ million)

	<i>Mar 2000</i>	<i>Jun 2000</i>	<i>Sep 2000</i>	<i>Dec 2000</i>	<i>Mar 2001</i>	<i>Jun 2001</i>	<i>Sep 2001</i>	<i>Dec 2001</i>
Total								
Number of trusts	527	517	523	510	514	523	542	569
Number of unitholders' accounts	1,790,847	1,849,373	1,924,665	1,982,780	2,015,083	2,046,108	2,031,727	1,922,474
Total assets	75,974	78,047	82,810	85,052	87,079	92,328	86,777	97,620
Units on issue (market value)	67,599	71,935	75,909	79,340	81,700	87,861	85,475	95,379
Total new issues during the quarter	5,699	7,342	8,235	8,370	8,160	12,011	8,562	14,815
New applications	5,699	7,327	8,235	8,365	8,160	12,011	8,562	14,815
Bonus issues	-	15	-	5	-	-	-	-
Other unit changes	272	784	52	-679	-1,402	-	-1,257	6,045
Redemptions	3,825	3,790	4,313	4,260	4,398	5,850	9,691	10,956
Property								
Number of trusts	20	19	16	18	18	15	16	15
Number of unitholders' accounts	22,524	18,847	18,095	20,924	21,627	22,154	21,978	20,100
Total assets	1,781	1,805	1,763	1,478	1,773	1,811	2,046	1,975
Units on issue (market value)	1,690	1,664	1,635	1,370	1,645	1,646	1,705	1,650
Total new issues during the quarter	19	55	44	85	313	35	68	40
New applications	19	55	44	85	313	35	68	40
Bonus issues	-	-	-	-	-	-	-	-
Other unit changes	-12	253	-26	1	n.p.	n.p.	7	-3
Redemptions	520	334	47	351	n.p.	n.p.	16	92
Equity								
Number of trusts	339	330	336	323	328	336	351	384
Number of unitholders' accounts	1,096,067	1,138,741	1,215,152	1,256,206	1,280,644	1,299,031	1,296,920	1,278,427
Total assets	46,189	47,506	51,946	53,849	55,038	59,172	55,211	61,229
Units on issue (market value)	38,866	42,687	45,856	49,090	51,091	56,116	54,532	59,138
Total new issues during the quarter	3,804	5,082	5,223	5,474	5,343	8,806	5,911	12,199
New applications	3,804	5,067	5,223	5,474	5,343	8,806	5,911	12,199
Bonus issues	-	15	-	-	-	-	-	-
Other unit changes	159	550	-49	-242	-1,040	26	-1,520	1,527
Redemptions	1,622	1,811	2,005	1,998	2,302	3,807	5,975	9,120
Mortgage								
Number of trusts	19	19	19	18	16	16	13	12
Number of unitholders' accounts	150,650	152,903	140,357	141,950	119,357	121,904	103,770	109,645
Total assets	5,709	5,628	5,406	5,368	5,028	5,275	4,956	5,060
Units on issue (market value)	5,682	5,602	5,378	5,340	4,984	5,255	4,923	5,025
Total new issues during the quarter	292	285	403	337	371	517	498	1,029
New applications	292	285	403	332	371	517	498	1,029
Bonus issues	-	-	-	5	-	-	-	-
Other unit changes	4	6	-6	3	-8	2	26	-252
Redemptions	436	371	621	378	719	248	856	675
Other								
Number of trusts	149	149	152	151	152	156	162	158
Number of unitholders' accounts	521,606	538,882	551,061	563,700	593,455	603,019	609,059	514,302
Total assets	22,295	23,108	23,695	24,357	25,240	26,070	24,564	29,356
Units on issue (market value)	21,361	21,982	23,040	23,540	23,980	n.p.	24,315	29,566
Total new issues during the quarter	1,584	1,920	2,565	2,474	2,133	2,653	2,085	1,547
New applications	1,584	1,920	2,565	2,474	2,133	2,653	2,085	1,547
Bonus issues	-	-	-	-	-	-	-	-
Other unit changes	121	-25	133	-441	-347	-30	230	4,773
Redemptions	1,247	1,274	1,640	1,533	1,346	1,759	2,844	1,069

EXPLANATORY NOTES

Introduction

1. Unit trusts have been in existence in Australia since 1936, and for the most part these earlier trusts were small scale concerns whose holdings included 20 to 30 stocks which offered income and capital growth returns to investors. The market remained relatively steady until the 1970s when the unit trust sector experienced strong growth due in part to the increase in the sophistication of the Australian markets. The ABS monitored this growth from March 1961 via a quarterly survey, the results of which were released in *Unit Trusts, Land Trusts and Mutual Funds, Australia (5624.0)*. The survey collected limited financial operations and assets data, and was discontinued after March quarter 1981 as a result of decisions taken in respect of the Review of Commonwealth Functions. However due to the significant growth in this sector during the 1980s, a more detailed survey requesting information on assets, liabilities and financial operations by type of trust was introduced in the September quarter 1985, with limited historical series provided back to June 1984. The survey was redesigned again in 1998 to bring it in line with new international standards.

Purpose of the survey

2. The information collected in the public unit trust survey is used in the compilation of the *Australian Financial Accounts (5232.0)* and *Managed Funds, Australia (5655.0)*. In addition this special data service seeks to provide up to date, detailed information on the public unit trust market.

Definition of a public unit trust

3. For the purposes of these statistics, a public unit trust is defined as an arrangement (fund) which:

(a) is governed by a trust deed and is administered by a management company, which under the *Managed Investments Act 1997*, is the single responsible entity for both investment strategy and custodial arrangements (previously the latter function had been the responsibility of a trustee);

(b) is (or has been) open to the public within Australia, for the purpose of investing the pooled funds of unit holders (i.e. investors) to yield returns in the form of income and/or capital gains; and

(c) allows unit holders to dispose of their units within a relatively short period of time, by either selling them on the Australian Stock Exchange (ASX) or back to the management company.

Coverage of the survey

4. The statistics in this publication relate to two major categories of public unit trust - listed and unlisted.

Listed unit trusts; are public unit trusts whose units are listed on ASX, and thereby adhere to listing requirements similar to those for company shares and have a daily price quoted by the market for investment units.

Unlisted unit trusts; are public unit trusts whose units are not listed on ASX, but which are required to register a prospectus with the Australian Securities and Investment Commission (ASIC), and have a daily unit price quoted by the management company of the trust.

5. Excluded from the statistics are:

(a) Cash management trusts. Monthly statistics for these are contained in *Cash Management Trusts, Australia (5635.0.40.001)*.

(b) Trusts which are exempted, under *Section 1069(3)* of the *Corporations Act*, from providing redemption facilities (e.g. most film and agriculture trusts);

(c) Trusts which have not sought, nor intend to seek, funds from the general public within Australia, and therefore do not register a prospectus with ASIC; and

(d) Some small trusts which are insignificant in terms of the statistical aggregates.

Classification of trusts

6. Unlisted and listed public unit trusts have been classified further into four categories which reflect the specialisation of their investment portfolios, as stated in their trust deeds.

These categories are:

(a) *Property trusts*; which invest primarily in a portfolio of real property, usually in industrial, retail, commercial, residential and/or recreational properties within Australia. This also includes trading trusts, which have been created for the purpose of financing/acquiring an interest in the operation and/or development of a business or project, rather than for purely investment purposes e.g. hospitals, casinos;

(b) *Equity trusts*; which invest primarily in a portfolio of shares in companies and units in other trusts;

(c) *Mortgage trusts*; which invest primarily in a portfolio of mortgages over industrial, retail, commercial, residential and/or recreational properties within Australia; and

(d) *Other trusts*; which include trusts which either specialise in particular investments, (e.g. public securities, gold) or those which invest equally across all of the above types of investments and are sometimes referred to as balanced trusts.

SNA93 classifications

7 As part of the continuing program of redesigning survey forms based on new international standards as set out in the United Nations System of National Accounts 1993 (SNA 93), a new survey form was introduced to the Public Unit Trust quarterly survey in the June quarter 1998, with a parallel survey run in the March quarter 1998.

8. Under the SNA 1993, financial transactions of a particular institution type are classified according to the instrument used and the corresponding counterparty sector, e.g. bank deposits are classified to the "currency and deposits" instrument and "banks" counterparty sector. The classifications used are as follows:

Instrument classification:

Monetary gold and SDRs

Currency and deposits

Short term securities

 Bills of exchange

 One name paper (includes promissory notes, certificates of deposit, Treasury notes)

Long term securities (includes bonds, floating rate notes and financial derivatives)

Insurance technical reserves

Loans and placements (includes mortgages)

Shares and other equity (includes units in trusts)

 Listed on ASX

 Not listed on ASX

Other accounts receivable/payable (includes investment income accrued)

Non financial assets

 Property

 Other (includes gold, silver, artworks, goodwill, etc.)

Sector (counterparty) classification:

Non-financial corporations

 Private non-financial corporations (includes property trusts)

 Public non-financial corporations

 National (e.g. Australia Post, Telstra)

 State & local (e.g. port authorities, water boards, housing commissions, gas and fuel authorities)

Financial corporations

- Reserve Bank of Australia

Depository corporations

- Banks

- Other depository institutions (includes FCA corporations categories A-J, and cash management trusts)

Insurance corporations and pension funds

- Life insurance corporations (includes friendly societies)

- Pension funds (includes superannuation and ADF funds)

- Other insurance corporations (includes health, car, house, marine insurance, etc.)

Other financial corporations

- Central Borrowing Authorities (e.g. TCorp, TCV, QTC, WATC, SAFA, TasCorp, NTTCC)

- Financial intermediaries n.e.c. (includes mortgage, equity, other trusts, wholesale trusts, common funds and securitisers)

General government

- National government

- State & local government

Households and unincorporated businesses

- Rest of the world

Historical series

9. Data collected prior to March quarter 1998 have been reclassified using SNA93 classifications, but only at a level of detail where data quality are considered satisfactory. Further investigation into some compositional aspects of several asset and liability items could result in revisions to the level of detail released in future releases of this data service.

Definitions and descriptions of specific data items

10. *Number of unitholders' accounts*; represents the aggregate of unit holders accounts reported for each unlisted trust, and does not account for the situation where a unit holder may invest in more than one trust, or hold more than one account with a trust.

11. *Units on issue*; as at the end of the quarter represents the total stock of units held by unit holders, and includes units on issue to the management company and/or related corporations, and new units resulting from reinvestment of income. Units are shown at nominal value in the liabilities tables (Tables 14-16) and at market value in the financial operations tables (Tables 17-19).

12. *Units issued*; during the quarter are those issued to existing and new unit holders as a result of new applications, investments by the management company and/or related companies, and bonus issues. They do not include units purchased as a result of income distributed at the end of the distribution period.

13. *Units redeemed*; refers to any income paid out for the repurchasing of units by the management company and redemption of units by unit holders.

Basis of valuation

14. In keeping with SNA principles, trusts are asked to report using accrual accounting methods, so that financial transactions are reflected in the quarter in which the payments or receipts accrue, rather than when they actually occur. However, where trusts supply details of individual categories of assets on a cost of investment basis, separate details of the accrued investment income which is not yet received are also supplied, to enable a consistent basis of valuation.

Revisions

15. Revisions to previously published statistics are included in issues of this publication as they occur.

Related publications

16. Users may also wish to refer to the following publications which are available on request:

Cash Management Trusts, Australia (5635.0) -- issued monthly.

Information Paper: Implementation of Revised International Standards in the Australian National Accounts (5251.0) -- one off issue.

Managed Funds: Australia (5655.0) -- issued quarterly.

Bulletin, Reserve Bank of Australia (Table C16) -- issued monthly.

17. Current publications produced by the ABS are listed in the *Catalogue of Publications and Products, Australia* (1101.0). The ABS also issues, on Tuesdays and Fridays, a *Publications Advice* (1105.0) which lists publications to be released in the next few days. The Catalogue and the Publications Advice are available from any ABS office.

Symbols and other usages

18. -- nil, or rounded to zero

n.p. not available for publication but included in totals where applicable, unless otherwise indicated.

n.a. not available

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

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