



PUBLIC UNIT TRUSTS: AUSTRALIA

ABS Product Number 5645.0.40.001

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

If you have any questions about these statistics,
please contact **Don Berman** on **(02) 6252 5384**.

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

	Sep 1999	Dec 1999	Mar 2000	Jun 2000	Sep 2000	Dec 2000	Mar 2001	Jun 2001
Table 1(a) - Total assets of Public Unit Trusts - by type of trust								
All Trusts	106,660	116,873	119,960	123,181	129,489	136,831	138,936	143,806
Property	38,342	41,921	41,199	42,210	42,429	44,780	45,147	46,085
Listed trusts	36,582	39,778	39,366	39,947	39,964	40,846	40,878	42,399
Unlisted trusts	1,760	2,143	1,833	2,263	2,465	3,934	4,269	3,686
Equity	41,878	47,132	50,413	51,859	57,563	61,912	62,785	65,484
Listed trusts	4,189	4,193	4,224	4,353	5,617	8,063	7,747	6,180
Unlisted trusts	37,689	42,939	46,189	47,506	51,946	53,849	55,038	59,304
Mortgage	6,215	6,148	6,053	6,004	5,802	5,782	5,764	6,167
Listed trusts	341	344	344	376	396	414	409	418
Unlisted trusts	5,874	5,804	5,709	5,628	5,406	5,368	5,355	5,749
Other unlisted trusts	20,225	21,672	22,295	23,108	23,695	24,357	25,240	26,070
Table 1(b) - Total assets of Public Unit Trusts - by type of asset								
Total Assets	106,660	116,873	119,960	123,181	129,489	136,831	138,936	143,806
Currency and deposits	4,790	4,921	4,415	5,651	5,130	5,221	5,881	6,524
Banks	2,405	2,597	2,124	3,265	2,750	2,699	3,324	3,004
Other depository corporations	2,385	2,324	2,291	2,386	2,380	2,522	2,557	3,520
Short term securities	n.p.	n.p.	n.p.	n.p.	n.p.	2,652	2,370	2,041
Bills of exchange	n.p.	n.p.	n.p.	n.p.	n.p.	1,751	1,327	1,115
One name paper	867	1,080	n.p.	706	556	901	1,043	926
Long term securities	6,304	6,315	6,507	6,241	6,045	6,570	6,170	5,849
Bonds	6,281	6,283	6,475	6,208	6,023	6,517	6,125	5,809
Derivatives	23	32	32	33	22	53	45	40
Loans and placements	4,789	5,148	5,005	4,888	4,264	3,606	n.p.	n.p.
Mortgages	4,181	4,497	4,336	4,198	3,956	3,389	3,294	3,426
Other	608	651	669	690	308	217	n.p.	n.p.
Shares and other equity	51,938	57,608	61,615	64,550	71,463	73,828	76,924	81,157
listed on the ASX	24,151	27,117	27,959	29,773	31,383	31,336	31,792	35,681
not listed on the ASX	27,787	30,491	33,656	34,777	40,080	42,492	45,132	45,476
Other accounts receivable	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	2,338	n.p.
Non-financial assets	34,714	37,918	38,103	38,212	38,554	n.p.	n.p.	n.p.
Property	34,016	37,249	37,668	37,820	38,124	40,430	40,775	40,654
Other	698	669	435	392	430	n.p.	n.p.	n.p.

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

	Sep 1999	Dec 1999	Mar 2000	Jun 2000	Sep 2000	Dec 2000	Mar 2001	Jun 2001
Total Assets	38,342	41,921	41,199	42,210	42,429	44,780	45,147	46,085
Currency and deposits	603	648	450	675	658	n.p.	n.p.	n.p.
Banks	512	582	409	656	607	n.p.	n.p.	n.p.
Other depository corporations	91	66	41	19	51	56	37	41
Short term securities	93	215	85	103	36	57	48	47
<i>Bills of exchange</i>	59	63	n.p.	56	34	33	23	41
<i>One name paper issued by</i>	34	152	n.p.	47	2	24	25	6
Banks	-	-	-	-	-	16	20	-
Other financial institutions	34	152	n.p.	47	2	8	5	6
National government	-	-	-	-	-	-	-	-
Long term securities	13	11	11	11	11	11	11	11
<i>Bonds issued by:</i>	13	11	11	11	11	11	11	11
National non-financial corporations	-	-	-	-	-	-	-	-
Central borrowing authorities	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	12	10	10	10	10	10	10	10
National government	1	1	1	1	1	1	1	1
Rest of world	-	-	-	-	-	-	-	-
<i>Derivatives</i>	-	-	-	-	-	-	-	-
Loans and placements	476	612	512	475	108	69	n.p.	n.p.
<i>Mortgages</i>	46	152	29	27	44	27	27	24
Commercial	46	152	29	27	44	27	27	24
Residential	-	-	-	-	-	-	-	-
<i>Other</i>	430	460	483	448	64	42	n.p.	n.p.
Shares and other equity	1,752	1,694	1,477	2,351	2,719	2,294	2,158	2,656
<i>Listed on the ASX</i>	361	790	757	786	1,033	764	674	749
Private non-financial corporations	360	789	756	785	1,032	764	674	749
National non-financial corporations	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-
Other depository corporations	-	-	-	-	-	-	-	-
Life insurance corporations	-	-	-	-	-	-	-	-
Other insurance corporations	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	1	1	1	1	1	-	-	-
<i>Not listed on the ASX</i>	1,391	904	720	1,565	1,686	1,530	1,484	1,907
Private non-financial corporations	594	429	253	421	482	488	438	472
Financial intermediaries n.e.c.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	132
Rest of World	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	1,303
Other accounts receivable	889	997	802	597	657	1,044	1,055	1,155
Non-financial assets	34,516	37,744	37,862	37,998	38,240	n.p.	n.p.	n.p.
<i>Property</i>	33,848	37,083	37,464	37,618	37,822	40,009	40,402	40,399
Purchases	1,154	3,605	2,262	1,460	3,932	2,610	726	n.p.
Disposals	46	308	2,221	1,499	3,980	1,515	46	690
Other changes	-1,192	-62	340	193	252	1,096	-287	n.p.
<i>Other non-financial assets</i>	668	661	398	380	418	n.p.	n.p.	n.p.

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

	Sep 1999	Dec 1999	Mar 2000	Jun 2000	Sep 2000	Dec 2000	Mar 2001	Jun 2001
Total Assets	41,878	47,132	50,413	51,859	57,563	61,912	62,785	65,484
Currency and deposits	2,059	2,270	2,068	2,711	2,607	n.p.	n.p.	n.p.
Banks	928	1,066	828	1,384	1,343	n.p.	n.p.	n.p.
Other depository corporations	1,131	1,204	1,240	1,327	1,264	1,355	1,375	2,151
Short term securities	n.p.	n.p.	n.p.	n.p.	n.p.	862	516	178
<i>Bills of exchange</i>	<i>n.p.</i>	<i>n.p.</i>	<i>n.p.</i>	<i>n.p.</i>	<i>n.p.</i>	789	477	130
<i>One name paper issued by</i>	<i>119</i>	<i>239</i>	<i>256</i>	<i>294</i>	<i>14</i>	<i>73</i>	<i>39</i>	<i>48</i>
Banks	116	235	253	253	1	61	35	44
Other financial institutions	1	4	3	41	13	12	4	4
National government	2	-	-	-	-	-	-	-
Long term securities	923	883	938	805	781	964	1,004	1,007
<i>Bonds issued by:</i>	<i>916</i>	<i>876</i>	<i>934</i>	<i>799</i>	<i>798</i>	<i>966</i>	<i>1,004</i>	<i>1,006</i>
National non-financial corporations	74	57	43	60	71	64	59	53
Central borrowing authorities	166	161	179	159	162	142	146	144
Financial intermediaries n.e.c.	105	96	152	85	76	154	138	146
National government	223	187	178	218	201	248	263	209
Rest of world	348	375	382	277	288	358	398	454
<i>Derivatives</i>	<i>7</i>	<i>7</i>	<i>4</i>	<i>6</i>	<i>-17</i>	<i>-2</i>	<i>-</i>	<i>1</i>
Loans and placements	148	151	164	152	96	4	n.p.	5
<i>Mortgages</i>	<i>-</i>	<i>-</i>	<i>14</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Commercial	-	-	-	-	-	-	-	-
Residential	-	-	14	-	-	-	-	-
<i>Other</i>	<i>148</i>	<i>151</i>	<i>150</i>	<i>152</i>	<i>96</i>	<i>4</i>	<i>n.p.</i>	<i>5</i>
Shares and other equity	37,832	42,402	45,789	46,893	52,724	54,918	56,881	59,510
<i>Listed on the ASX</i>	<i>20,883</i>	<i>23,272</i>	<i>23,867</i>	<i>25,518</i>	<i>26,601</i>	<i>26,461</i>	<i>26,849</i>	<i>30,442</i>
Private non-financial corporations	16,205	18,405	19,010	20,048	21,387	20,519	20,423	22,058
National non-financial corporations	300	309	225	205	184	255	407	459
Banks	3,435	3,525	3,439	4,148	3,937	4,525	4,682	6,269
Other depository corporations	5	-	26	21	29	34	1	1
Life insurance corporations	24	31	74	70	23	35	43	41
Other insurance corporations	496	588	575	472	425	602	779	958
Financial intermediaries n.e.c.	418	414	518	554	616	491	514	656
<i>Not listed on the ASX</i>	<i>16,949</i>	<i>19,130</i>	<i>21,922</i>	<i>21,375</i>	<i>26,123</i>	<i>28,457</i>	<i>30,032</i>	<i>29,068</i>
Private non-financial corporations	n.p.	n.p.	n.p.	n.p.	n.p.	6,289	6,790	4,735
Financial intermediaries n.e.c.	n.p.	n.p.	n.p.	n.p.	n.p.	6,273	6,964	7,558
Rest of World	n.p.	n.p.	n.p.	n.p.	n.p.	15,895	16,276	16,773
Other accounts receivable	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	1,026	n.p.
Non-financial assets	30	7	36	4	11	1,632	12	15
<i>Property</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4</i>	<i>-</i>	<i>-</i>
Purchases	-	-	-	-	-	4	-	-
Disposals	-	-	-	-	-	-	4	-
Other changes	-	-	-	-	-	-	-	-
<i>Other non-financial assets</i>	<i>30</i>	<i>7</i>	<i>36</i>	<i>4</i>	<i>11</i>	<i>1,628</i>	<i>12</i>	<i>15</i>

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

	Sep 1999	Dec 1999	Mar 2000	Jun 2000	Sep 2000	Dec 2000	Mar 2001	Jun 2001
Total Assets	6,215	6,148	6,053	6,004	5,802	5,782	5,764	6,167
Currency and deposits	660	463	469	492	511	498	541	726
Banks	124	79	87	84	102	51	54	102
Other depository corporations	536	384	382	408	409	447	487	624
Short term securities	607	544	419	363	363	482	469	562
<i>Bills of exchange</i>	292	251	307	250	238	361	346	419
<i>One name paper issued by</i>	315	293	112	113	125	121	123	143
Banks	58	54	14	36	14	12	14	48
Other financial institutions	257	239	98	77	111	109	109	95
National government	-	-	-	-	-	-	-	-
Long term securities	215	182	182	189	133	99	138	148
<i>Bonds issued by:</i>	215	182	182	189	133	99	138	148
National non-financial corporations	-	-	-	-	-	-	-	-
Central borrowing authorities	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	215	182	182	189	133	99	138	148
National government	-	-	-	-	-	-	-	-
Rest of world	-	-	-	-	-	-	-	-
<i>Derivatives</i>	-	-	-	-	-	-	-	-
Loans and placements	4,156	4,373	4,321	4,249	4,049	3,524	3,426	3,625
<i>Mortgages</i>	4,128	4,338	4,288	4,165	3,906	3,356	3,262	3,396
Commercial	3,872	4,090	3,995	3,958	3,710	3,154	3,073	3,258
Residential	256	248	293	207	196	202	189	138
<i>Other</i>	28	35	33	84	143	168	164	229
Shares and other equity	436	423	478	541	475	790	802	841
<i>Listed on the ASX</i>	71	47	32	95	72	362	372	392
Private non-financial corporations	71	47	32	95	56	22	372	392
National non-financial corporations	-	-	-	-	16	-	-	-
Banks	-	-	-	-	-	-	-	-
Other depository corporations	-	-	-	-	-	-	-	-
Life insurance corporations	-	-	-	-	-	-	-	-
Other insurance corporations	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	-	-	-	-	-	340	-	-
<i>Not listed on the ASX</i>	365	376	446	446	403	428	430	449
Private non-financial corporations	4	5	23	24	-	25	25	25
Financial intermediaries n.e.c.	361	371	423	422	403	403	405	424
Rest of World	-	-	-	-	-	-	-	-
Other accounts receivable	76	90	68	58	52	56	55	50
Non-financial assets	65	73	116	112	219	333	333	215
<i>Property</i>	65	72	116	111	218	333	333	215
Purchases	13	7	44	-	218	115	-	-
Disposals	-	-	-	-	-	-	-	118
Other changes	-	-	-	-5	-	-	-	-
<i>Other non-financial assets</i>	-	1	-	1	1	-	-	-

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

	Sep 1999	Dec 1999	Mar 2000	Jun 2000	Sep 2000	Dec 2000	Mar 2001	Jun 2001
Total Assets	41,112	44,315	43,934	44,676	45,977	49,323	49,034	48,997
Currency and deposits	631	730	447	696	768	513	1,013	680
Banks	594	691	433	677	743	487	989	659
Other depository corporations	37	39	14	19	25	26	24	21
Short term securities	n.p.	n.p.	n.p.	n.p.	n.p.	113	75	87
<i>Bills of exchange</i>	n.p.	n.p.	n.p.	n.p.	n.p.	30	18	38
<i>One name paper issued by</i>	146	374	n.p.	297	2	83	57	49
Banks	112	222	n.p.	250	-	75	52	43
Other financial institutions	34	152	n.p.	47	2	8	5	6
National government	-	-	-	-	-	-	-	-
Long term securities	42	49	98	29	22	58	23	20
<i>Bonds issued by:</i>	42	49	98	29	22	58	23	20
National non-financial corporations	-	-	-	-	-	-	-	-
Central borrowing authorities	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	42	49	98	29	22	58	23	20
National government	-	-	-	-	-	-	-	-
Rest of world	-	-	-	-	-	-	-	-
<i>Derivatives</i>	-	-	-	-	-	-	-	-
Loans and placements	691	735	778	723	233	48	n.p.	n.p.
<i>Mortgages</i>	137	150	153	150	91	32	32	127
Commercial	137	150	153	150	91	32	32	127
Residential	-	-	-	-	-	-	-	-
<i>Other</i>	554	585	625	573	142	16	n.p.	n.p.
Shares and other equity	5,257	5,040	4,807	5,901	7,670	7,944	8,807	8,013
<i>Listed on the ASX</i>	398	822	826	953	1,223	963	923	876
Private non-financial corporations	398	822	826	953	1,207	963	923	876
National non-financial corporations	-	-	-	-	16	-	-	-
Banks	-	-	-	-	-	-	-	-
Other depository corporations	-	-	-	-	-	-	-	-
Life insurance corporations	-	-	-	-	-	-	-	-
Other insurance corporations	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	-	-	-	-	-	-	-	-
<i>Not listed on the ASX</i>	4,859	4,218	3,981	4,948	6,447	6,981	7,884	7,137
Private non-financial corporations	n.p.	n.p.	n.p.	n.p.	n.p.	2,648	3,250	1,220
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.	n.p.	n.p.	1,180	n.p.
Non-financial assets	33,348	36,283	36,647	36,350	36,492	n.p.	n.p.	38,510
<i>Property</i>	32,662	35,619	36,253	35,976	36,072	36,971	36,936	37,434
Purchases	1,152	3,562	2,206	1,004	3,911	2,577	355	439
Disposals	36	242	1,912	1,442	3,956	1,095	50	163
Other changes	-1,200	-363	340	161	252	-583	-340	222
<i>Other non-financial assets</i>	686	664	394	374	420	n.p.	n.p.	1,076

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

	Sep 1999	Dec 1999	Mar 2000	Jun 2000	Sep 2000	Dec 2000	Mar 2001	Jun 2001
Total Assets	36,582	39,778	39,366	39,947	39,964	40,846	40,878	42,399
Currency and deposits	535	587	393	628	607	n.p.	n.p.	n.p.
Banks	498	548	379	609	582	n.p.	n.p.	n.p.
Other depository corporations	37	39	14	19	25	26	24	21
Short term securities	75	203	76	91	34	49	38	39
<i>Bills of exchange</i>	41	51	n.p.	44	32	25	13	33
<i>One name paper issued by</i>	34	152	n.p.	47	2	24	25	6
Banks	-	-	-	-	-	16	20	-
Other financial institutions	34	152	n.p.	47	2	8	5	6
National government	-	-	-	-	-	-	-	-
Long term securities	12	10	10	10	10	10	10	10
<i>Bonds issued by:</i>	12	10	10	10	10	10	10	10
National non-financial corporations	-	-	-	-	-	-	-	-
Central borrowing authorities	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	12	10	10	10	10	10	10	10
National government	-	-	-	-	-	-	-	-
Rest of world	-	-	-	-	-	-	-	-
<i>Derivatives</i>	-	-	-	-	-	-	-	-
Loans and placements	464	481	506	467	97	43	116	n.p.
<i>Mortgages</i>	46	29	29	27	44	27	27	24
Commercial	46	29	29	27	44	27	27	24
Residential	-	-	-	-	-	-	-	-
<i>Other</i>	418	452	477	440	53	16	89	n.p.
Shares and other equity	1,349	1,323	1,068	1,948	2,335	1,907	1,839	2,302
<i>Listed on the ASX</i>	122	553	547	581	854	582	510	562
Private non-financial corporations	122	553	547	581	854	582	510	562
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>	1,227	770	521	1,367	1,481	1,325	1,329	1,740
Private non-financial corporations	587	418	190	353	409	409	410	440
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	882	966	786	565	616	987	994	1,110
Non-financial assets	33,265	36,208	36,527	36,238	36,265	n.p.	n.p.	38,288
<i>Property</i>	32,597	35,547	36,137	35,865	35,854	36,634	36,603	37,219
Purchases	1,139	3,555	2,162	1,004	3,693	2,458	355	439
Disposals	36	242	1,912	1,442	3,956	1,095	46	45
Other changes	-1,200	-363	340	166	252	-583	-340	222
<i>Other non-financial assets</i>	668	661	390	373	411	n.p.	n.p.	1,069

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

	Sep 1999	Dec 1999	Mar 2000	Jun 2000	Sep 2000	Dec 2000	Mar 2001	Jun 2001
Total Assets	4,189	4,193	4,224	4,353	5,617	8,063	7,747	6,180
Currency and deposits	32	104	36	63	107	n.p.	n.p.	n.p.
Banks	32	104	36	63	107	n.p.	n.p.	n.p.
Other depository corporations	-	-	-	-	-	-	-	-
Short term securities	n.p.	n.p.	n.p.	n.p.	n.p.	59	32	43
<i>Bills of exchange</i>	<i>n.p.</i>	<i>n.p.</i>	<i>n.p.</i>	<i>n.p.</i>	<i>n.p.</i>	-	-	-
<i>One name paper issued by</i>	<i>112</i>	<i>222</i>	<i>253</i>	<i>250</i>	<i>-</i>	<i>59</i>	<i>32</i>	<i>43</i>
Banks	112	222	253	250	-	59	32	43
Other financial institutions	-	-	-	-	-	-	-	-
National government	-	-	-	-	-	-	-	-
Long term securities	-	-	65	12	12	42	7	-
<i>Bonds issued by:</i>	<i>-</i>	<i>-</i>	<i>65</i>	<i>12</i>	<i>12</i>	<i>42</i>	<i>7</i>	<i>-</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	136	133	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>136</i>	<i>133</i>	<i>148</i>	<i>133</i>	<i>89</i>	<i>-</i>	<i>n.p.</i>	<i>-</i>
Shares and other equity	3,837	3,670	3,684	3,834	5,263	5,990	6,920	5,661
<i>Listed on the ASX</i>	<i>205</i>	<i>222</i>	<i>247</i>	<i>277</i>	<i>297</i>	<i>359</i>	<i>390</i>	<i>289</i>
Private non-financial corporations	205	222	247	277	297	359	390	289
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>3,632</i>	<i>3,448</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>
Private non-financial corporations	n.p.	n.p.	n.p.	n.p.	n.p.	2,214	2,815	755
Financial intermediaries n.e.c.	n.p.	n.p.	n.p.	n.p.	n.p.	-	-	-
Rest of World	n.p.	n.p.	n.p.	n.p.	n.p.	3,417	3,715	4,617
Other accounts receivable	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	182	n.p.
Non-financial assets	18	3	4	1	9	1,623	-	7
<i>Property</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4</i>	<i>-</i>	<i>-</i>
Purchases	-	-	-	-	-	4	-	-
Disposals	-	-	-	-	-	-	4	-
Other changes	-	-	-	-	-	-	-	-
<i>Other non-financial assets</i>	<i>18</i>	<i>3</i>	<i>4</i>	<i>1</i>	<i>9</i>	<i>1,619</i>	<i>-</i>	<i>7</i>

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

	Sep 1999	Dec 1999	Mar 2000	Jun 2000	Sep 2000	Dec 2000	Mar 2001	Jun 2001
Total Assets	65,548	72,558	76,026	78,505	83,512	87,508	89,902	94,809
Currency and deposits	4,159	4,191	3,968	4,955	4,362	4,708	4,868	5,844
Banks	1,811	1,906	1,691	2,588	2,007	2,212	2,335	2,345
Other depository corporations	2,348	2,285	2,277	2,367	2,355	2,496	2,533	3,499
Short term securities	2,157	2,433	2,181	1,471	2,243	2,539	2,295	1,954
<i>Bills of exchange</i>	<i>1,436</i>	<i>1,727</i>	<i>1,620</i>	<i>1,062</i>	<i>1,689</i>	<i>1,721</i>	<i>1,309</i>	<i>1,077</i>
<i>One name paper issued by</i>	<i>721</i>	<i>706</i>	<i>561</i>	<i>409</i>	<i>554</i>	<i>818</i>	<i>986</i>	<i>877</i>
Banks	323	313	260	160	183	183	179	183
Other financial institutions	396	393	259	189	285	619	796	694
National government	2	-	42	60	86	16	11	-
Long term securities	6,262	6,266	6,409	6,212	6,023	6,512	6,147	5,829
<i>Bonds issued by:</i>	<i>6,239</i>	<i>6,234</i>	<i>6,377</i>	<i>6,179</i>	<i>6,001</i>	<i>6,459</i>	<i>6,102</i>	<i>5,789</i>
National non-financial corporations	244	230	241	270	287	285	283	262
Central borrowing authorities	1,137	1,095	1,197	1,137	1,128	1,202	1,094	1,073
Financial intermediaries n.e.c.	2,026	2,058	2,039	1,971	1,917	1,932	1,844	1,606
National government	1,825	1,688	1,624	1,734	1,529	1,723	1,687	1,505
Rest of world	1,007	1,163	1,276	1,067	1,140	1,317	1,194	1,343
<i>Derivatives</i>	<i>23</i>	<i>32</i>	<i>32</i>	<i>33</i>	<i>22</i>	<i>53</i>	<i>45</i>	<i>40</i>
Loans and placements	4,098	4,413	4,227	4,165	4,031	3,558	n.p.	n.p.
<i>Mortgages</i>	<i>4,044</i>	<i>4,347</i>	<i>4,183</i>	<i>4,048</i>	<i>3,865</i>	<i>3,357</i>	<i>3,262</i>	<i>3,299</i>
Commercial	3,785	4,097	3,876	3,841	3,666	3,155	3,073	3,161
Residential	259	250	307	207	199	202	189	138
<i>Other</i>	<i>54</i>	<i>66</i>	<i>44</i>	<i>117</i>	<i>166</i>	<i>201</i>	<i>n.p.</i>	<i>n.p.</i>
Shares and other equity	46,681	52,568	56,808	58,649	63,793	65,884	68,117	73,144
<i>Listed on the ASX</i>	<i>23,753</i>	<i>26,295</i>	<i>27,133</i>	<i>28,820</i>	<i>30,160</i>	<i>30,373</i>	<i>30,869</i>	<i>34,805</i>
Private non-financial corporations	18,712	21,034	21,872	22,900	24,525	23,529	23,857	25,746
National non-financial corporations	307	317	232	211	190	264	416	466
Banks	3,695	3,798	3,724	4,491	4,245	4,910	5,077	6,734
Other depository corporations	5	-	26	21	29	34	1	1
Life insurance corporations	24	31	74	70	23	35	43	41
Other insurance corporations	554	656	638	524	476	674	852	1,047
Financial intermediaries n.e.c.	456	459	567	603	672	927	623	770
<i>Not listed on the ASX</i>	<i>22,928</i>	<i>26,273</i>	<i>29,675</i>	<i>29,829</i>	<i>33,633</i>	<i>35,511</i>	<i>37,248</i>	<i>38,339</i>
Private non-financial corporations	2,594	2,990	3,651	3,102	4,902	6,148	6,071	5,554
Financial intermediaries n.e.c.	10,599	11,609	12,434	13,407	14,300	15,673	17,083	18,613
Rest of World	9,735	11,673	13,590	13,320	14,431	13,690	14,092	14,170
Other accounts receivable	825	1,052	977	1,191	998	815	1,158	1,194
Non-financial assets	1,366	1,635	1,456	1,862	2,062	3,492	n.p.	n.p.
<i>Property</i>	<i>1,354</i>	<i>1,630</i>	<i>1,415</i>	<i>1,844</i>	<i>2,052</i>	<i>3,459</i>	<i>3,839</i>	<i>3,220</i>
Purchases	15	39	99	456	239	153	371	n.p.
Disposals	10	66	309	58	31	420	-	645
Other changes	16	303	-5	31	-	1,674	9	n.p.
<i>Other non-financial assets</i>	<i>12</i>	<i>5</i>	<i>41</i>	<i>18</i>	<i>10</i>	<i>33</i>	<i>n.p.</i>	<i>n.p.</i>

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

	Sep 1999	Dec 1999	Mar 2000	Jun 2000	Sep 2000	Dec 2000	Mar 2001	Jun 2001
Total Assets	1,760	2,143	1,833	2,263	2,465	3,934	4,269	3,686
Currency and deposits	68	61	57	47	51	56	55	78
Banks	14	34	30	47	25	26	42	58
Other depository corporations	54	27	27	-	26	30	13	20
Short term securities	18	12	9	12	2	8	10	8
<i>Bills of exchange</i>	18	12	9	12	2	8	10	8
<i>One name paper issued by</i>	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-
Other financial institutions	-	-	-	-	-	-	-	-
National government	-	-	-	-	-	-	-	-
Long term securities	1	1	1	1	1	1	1	1
<i>Bonds issued by:</i>	1	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	1
Rest of world	-	-	-	-	-	-	-	-
<i>Derivatives</i>	-	-	-	-	-	-	-	-
Loans and placements	12	131	6	8	11	26	n.p.	n.p.
<i>Mortgages</i>	-	123	-	-	-	-	-	-
Commercial	-	123	-	-	-	-	-	-
Residential	-	-	-	-	-	-	-	-
<i>Other</i>	12	8	6	8	11	26	n.p.	n.p.
Shares and other equity	403	371	409	403	384	387	319	354
<i>Listed on the ASX</i>	239	237	210	205	179	182	164	187
Private non-financial corporations	238	236	209	204	178	182	164	187
National non-financial corporations	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-
Other depository corporations	-	-	-	-	-	-	-	-
Life insurance corporations	-	-	-	-	-	-	-	-
Other insurance corporations	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	1	1	1	1	1	-	-	-
<i>Not listed on the ASX</i>	164	134	199	198	205	205	155	167
Private non-financial corporations	7	11	63	68	73	79	28	32
Financial intermediaries n.e.c.	157	123	136	130	132	126	127	132
Rest of World	-	-	-	-	-	-	-	3
Other accounts receivable	7	31	16	32	41	57	61	45
Non-financial assets	1,251	1,536	1,335	1,760	1,975	3,399	n.p.	n.p.
<i>Property</i>	1,251	1,536	1,327	1,753	1,968	3,375	3,799	3,180
Purchases	15	50	100	456	239	152	371	n.p.
Disposals	10	66	309	57	24	420	-	645
Other changes	8	301	-	27	-	1,675	53	n.p.
<i>Other non-financial assets</i>	-	-	8	7	7	24	n.p.	n.p.

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

	Sep 1999	Dec 1999	Mar 2000	Jun 2000	Sep 2000	Dec 2000	Mar 2001	Jun 2001
Total Assets	37,689	42,939	46,189	47,506	51,946	53,849	55,038	59,304
Currency and deposits	2,027	2,166	2,032	2,648	2,500	2,705	2,730	3,631
Banks	896	962	792	1,321	1,236	1,350	1,355	1,480
Other depository corporations	1,131	1,204	1,240	1,327	1,264	1,355	1,375	2,151
Short term securities	177	443	439	284	499	803	484	135
<i>Bills of exchange</i>	170	426	436	240	485	789	477	130
<i>One name paper issued by</i>	7	17	3	44	14	14	7	5
Banks	4	13	-	3	1	2	3	1
Other financial institutions	1	4	3	41	13	12	4	4
National government	2	-	-	-	-	-	-	-
Long term securities	923	883	873	793	769	922	997	1,007
<i>Bonds issued by:</i>	916	876	869	787	786	924	997	1,006
National non-financial corporations	74	57	43	60	71	64	59	53
Central borrowing authorities	166	161	179	159	162	142	146	144
Financial intermediaries n.e.c.	105	96	87	73	64	112	131	146
National government	223	187	178	218	201	248	263	209
Rest of world	348	375	382	277	288	358	398	454
<i>Derivatives</i>	7	7	4	6	-17	-2	-	1
Loans and placements	12	18	16	19	7	4	10	5
<i>Mortgages</i>	-	-	14	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-
Residential	-	-	14	-	-	-	-	-
<i>Other</i>	12	18	2	19	7	4	10	5
Shares and other equity	33,995	38,732	42,105	43,059	47,461	48,928	49,961	53,849
<i>Listed on the ASX</i>	20,678	23,050	23,620	25,241	26,304	26,102	26,459	30,153
Private non-financial corporations	16,000	18,183	18,763	19,771	21,090	20,160	20,033	21,769
National non-financial corporations	300	309	225	205	184	255	407	459
Banks	3,435	3,525	3,439	4,148	3,937	4,525	4,682	6,269
Other depository corporations	5	-	26	21	29	34	1	1
Life insurance corporations	24	31	74	70	23	35	43	41
Other insurance corporations	496	588	575	472	425	602	779	958
Financial intermediaries n.e.c.	418	414	518	554	616	491	514	656
<i>Not listed on the ASX</i>	13,317	15,682	18,485	17,818	21,157	22,826	23,502	23,696
Private non-financial corporations	790	956	1,517	934	2,803	4,075	3,975	3,980
Financial intermediaries n.e.c.	3,609	3,868	4,331	4,534	4,956	6,273	6,964	7,558
Rest of World	8,918	10,857	12,637	12,350	13,398	12,478	12,561	12,156
Other accounts receivable	543	693	692	700	708	478	844	669
Non-financial assets	12	4	32	3	2	9	12	8
<i>Property</i>	-	-	-	-	-	-	-	-
Purchases	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-
Other changes	-	-	-	-	-	-	-	-
<i>Other non-financial assets</i>	12	4	32	3	2	9	12	8

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

	Sep 1999	Dec 1999	Mar 2000	Jun 2000	Sep 2000	Dec 2000	Mar 2001	Jun 2001
Total Assets	5,874	5,804	5,709	5,628	5,406	5,368	5,355	5,749
Currency and deposits	596	424	451	487	457	487	533	695
Banks	60	40	69	79	48	40	46	71
Other depository corporations	536	384	382	408	409	447	487	624
Short term securities	587	525	419	355	363	477	464	557
<i>Bills of exchange</i>	272	232	307	242	238	356	341	414
<i>One name paper issued by</i>	315	293	112	113	125	121	123	143
Banks	58	54	14	36	14	12	14	48
Other financial institutions	257	239	98	77	111	109	109	95
National government	-	-	-	-	-	-	-	-
Long term securities	185	143	159	182	133	93	132	138
<i>Bonds issued by:</i>	185	143	159	182	133	93	132	138
National non-financial corporations	-	-	-	-	-	-	-	-
Central borrowing authorities	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	185	143	159	182	133	93	132	138
National government	-	-	-	-	-	-	-	-
Rest of world	-	-	-	-	-	-	-	-
<i>Derivatives</i>	-	-	-	-	-	-	-	-
Loans and placements	4,065	4,252	4,197	4,126	4,002	3,519	3,421	3,522
<i>Mortgages</i>	4,037	4,217	4,164	4,042	3,859	3,351	3,257	3,293
Commercial	3,781	3,969	3,871	3,835	3,663	3,149	3,068	3,155
Residential	256	248	293	207	196	202	189	138
<i>Other</i>	28	35	33	84	143	168	164	229
Shares and other equity	365	376	423	422	403	743	754	791
<i>Listed on the ASX</i>	-	-	-	-	-	340	349	367
Private non-financial corporations	-	-	-	-	-	-	349	367
National non-financial corporations	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-
Other depository corporations	-	-	-	-	-	-	-	-
Life insurance corporations	-	-	-	-	-	-	-	-
Other insurance corporations	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	-	-	-	-	-	340	-	-
<i>Not listed on the ASX</i>	365	376	423	422	403	403	405	424
Private non-financial corporations	4	5	-	-	-	-	-	-
Financial intermediaries n.e.c.	361	371	423	422	403	403	405	424
Rest of World	-	-	-	-	-	-	-	-
Other accounts receivable	76	83	60	55	47	49	51	46
Non-financial assets	-	1	-	1	1	-	-	-
<i>Property</i>	-	-	-	-	-	-	-	-
Purchases	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-
Other changes	-	-	-	-	-	-	-	-
<i>Other non-financial assets</i>	-	1	-	1	1	-	-	-

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

	Sep 1999	Dec 1999	Mar 2000	Jun 2000	Sep 2000	Dec 2000	Mar 2001	Jun 2001
Total Assets	20,225	21,672	22,295	23,108	23,695	24,357	25,240	26,070
Currency and deposits	1,468	1,540	1,428	1,773	1,354	1,460	1,550	1,440
Banks	841	870	800	1,141	698	796	892	736
Other depository corporations	627	670	628	632	656	664	658	704
Short term securities	1,375	1,453	1,314	820	1,379	1,251	1,337	1,254
<i>Bills of exchange</i>	976	1,057	868	568	964	568	481	525
<i>One name paper issued by</i>	399	396	446	252	415	683	856	729
Banks	261	246	246	121	168	169	162	134
Other financial institutions	138	150	158	71	161	498	683	595
National government	-	-	42	60	86	16	11	-
Long term securities	5,153	5,239	5,376	5,236	5,120	5,496	5,017	4,683
<i>Bonds issued by:</i>	5,137	5,214	5,348	5,209	5,081	5,441	4,972	4,644
National non-financial corporations	170	173	198	210	216	221	224	209
Central borrowing authorities	971	934	1,018	978	966	1,060	948	929
Financial intermediaries n.e.c.	1,736	1,819	1,793	1,716	1,720	1,727	1,581	1,322
National government	1,601	1,500	1,445	1,515	1,327	1,474	1,423	1,295
Rest of world	659	788	894	790	852	959	796	889
<i>Derivatives</i>	16	25	28	27	39	55	45	39
Loans and placements	9	12	8	12	11	9	8	65
<i>Mortgages</i>	7	7	5	6	6	6	5	6
Commercial	4	5	5	6	3	6	5	6
Residential	3	2	-	-	3	-	-	-
<i>Other</i>	2	5	3	6	5	3	3	59
Shares and other equity	11,918	13,089	13,871	14,765	15,545	15,826	17,083	18,150
<i>Listed on the ASX</i>	2,836	3,008	3,303	3,374	3,677	3,749	3,897	4,098
Private non-financial corporations	2,474	2,615	2,900	2,925	3,257	3,187	3,311	3,423
National non-financial corporations	7	8	7	6	6	9	9	7
Banks	260	273	285	343	308	385	395	465
Other depository corporations	-	-	-	-	-	-	-	-
Life insurance corporations	-	-	-	-	-	-	-	-
Other insurance corporations	58	68	63	52	51	72	73	89
Financial intermediaries n.e.c.	37	44	48	48	55	96	109	114
<i>Not listed on the ASX</i>	9,082	10,081	10,568	11,391	11,868	12,077	13,186	14,052
Private non-financial corporations	1,793	2,018	2,071	2,100	2,026	1,994	2,068	1,542
Financial intermediaries n.e.c.	6,472	7,247	7,544	8,321	8,809	8,871	9,587	10,499
Rest of World	817	816	953	970	1,033	1,212	1,531	2,011
Other accounts receivable	199	245	209	404	202	231	202	434
Non-financial assets	103	94	89	98	84	84	43	44
<i>Property</i>	103	94	88	91	84	84	40	40
Purchases	-	-11	-1	-	-	1	-	-
Disposals	-	-	-	1	7	-	-	-
Other changes	8	2	-5	4	-	-1	-44	-
<i>Other non-financial assets</i>	-	-	1	7	-	-	3	4

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

	<i>Sep 1999</i>	<i>Dec 1999</i>	<i>Mar 2000</i>	<i>Jun 2000</i>	<i>Sep 2000</i>	<i>Dec 2000</i>	<i>Mar 2001</i>	<i>Jun 2001</i>
Total								
Total Liabilities and Unitholders Funds	106,660	116,873	119,960	123,181	129,489	136,831	138,936	143,806
Unitholders funds	96,024	103,854	106,313	109,418	116,493	121,286	125,211	128,709
Units on issue	88,109	92,890	95,207	98,669	105,328	110,789	115,095	119,303
Asset revaluation reserve	7,187	9,660	9,732	10,279	10,476	9,758	9,379	8,000
Other reserves	728	1,304	1,374	470	689	739	737	1,406
Liabilities	10,636	13,019	13,647	13,763	12,996	15,545	13,725	15,097
Loans and placements	5,268	6,089	6,464	7,824	7,286	6,800	6,338	5,765
Debt securities	2,911	4,061	4,060	2,353	2,988	4,972	4,473	5,165
Other liabilities	2,457	2,869	3,123	3,586	2,722	3,773	2,914	4,167
Property								
Total Liabilities and Unitholders Funds	38,342	41,921	41,199	42,210	42,429	44,780	45,147	46,085
Unitholders funds	28,914	30,329	29,320	30,591	31,068	32,305	33,085	33,625
Units on issue	26,938	28,256	27,153	28,278	28,895	29,500	30,293	30,352
Asset revaluation reserve	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Other reserves	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Liabilities	9,428	11,592	11,879	11,619	11,361	12,475	12,062	12,460
Loans and placements	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	6,244	n.p.
Debt securities	2,911	4,061	4,060	2,324	2,988	4,944	4,446	5,137
Other liabilities	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	1,372	n.p.
Equity								
Total Liabilities and Unitholders Funds	41,878	47,132	50,413	51,859	57,563	61,912	62,785	65,484
Unitholders funds	40,882	45,998	48,895	50,290	56,166	59,432	61,593	63,755
Units on issue	35,270	37,815	40,871	42,720	48,115	52,319	55,342	57,991
Asset revaluation reserve	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Other reserves	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Liabilities	996	1,134	1,518	1,569	1,397	2,480	1,192	1,729
Loans and placements	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Debt securities	-	-	-	-	-	-	-	-
Other liabilities	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Mortgage								
Total Liabilities and Unitholders Funds	6,215	6,148	6,053	6,004	5,802	5,782	5,764	6,167
Unitholders funds	6,165	6,099	6,014	5,927	5,770	5,656	5,645	6,056
Units on issue	6,145	6,098	5,991	5,907	5,742	5,647	5,636	6,048
Asset revaluation reserve	-	-11	-2	1	1	1	4	-
Other reserves	20	12	25	19	27	8	5	8
Liabilities	50	49	39	77	32	126	119	111
Loans and placements	2	3	4	3	4	36	35	30
Debt securities	-	-	-	29	-	28	27	28
Other liabilities	48	46	35	45	28	62	57	53
Other								
Total Liabilities and Unitholders Funds	20,225	21,672	22,295	23,108	23,695	24,357	25,240	26,070
Unitholders funds	20,063	21,428	22,084	22,610	23,489	23,893	24,888	25,273
Units on issue	19,756	20,721	21,192	21,764	22,576	23,323	23,824	24,912
Asset revaluation reserve	321	661	782	751	783	535	1,158	510
Other reserves	-14	46	110	95	130	35	-94	-149
Liabilities	162	244	211	498	206	464	352	797
Loans and placements	-	-	-	-	1	-	8	-
Debt securities	-	-	-	-	-	-	-	-
Other liabilities	162	244	211	498	205	464	344	797

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

	<i>Sep 1999</i>	<i>Dec 1999</i>	<i>Mar 2000</i>	<i>Jun 2000</i>	<i>Sep 2000</i>	<i>Dec 2000</i>	<i>Mar 2001</i>	<i>Jun 2001</i>
Total								
Total Liabilities and Unitholders Funds	41,112	44,315	43,934	44,676	45,977	49,323	49,034	48,997
Unitholders funds	31,631	32,693	32,066	33,057	34,555	36,016	37,216	36,388
Units on issue	27,526	28,995	28,248	29,080	30,344	30,130	31,369	31,294
Asset revaluation reserve	3,983	3,718	3,641	3,901	4,114	5,608	5,103	4,182
Other reserves	122	-20	177	76	97	278	744	912
Liabilities	9,481	11,622	11,868	11,619	11,422	13,307	11,818	12,609
Loans and placements	5,265	5,960	6,267	7,587	6,938	6,071	5,665	5,278
Debt securities	2,911	4,061	4,060	2,353	2,988	4,913	4,414	5,165
Other liabilities	1,305	1,601	1,541	1,679	1,496	2,323	1,739	2,166
Property								
Total Liabilities and Unitholders Funds	36,582	39,778	39,366	39,947	39,964	40,846	40,878	42,399
Unitholders funds	27,223	28,388	27,694	28,629	28,986	29,270	29,668	30,576
Units on issue	25,149	26,182	25,414	26,291	26,798	26,589	26,987	27,397
Asset revaluation reserve	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Other reserves	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Liabilities	9,359	11,390	11,672	11,318	10,978	11,576	11,210	11,823
Loans and placements	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Debt securities	2,911	4,061	4,060	2,324	2,988	4,885	4,387	5,137
Other liabilities	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Equity								
Total Liabilities and Unitholders Funds	4,189	4,193	4,224	4,353	5,617	8,063	7,747	6,180
Unitholders funds	4,073	3,975	4,033	4,099	5,173	6,419	7,219	5,481
Units on issue	2,059	2,495	2,514	2,469	3,169	3,220	4,058	3,573
Asset revaluation reserve	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Other reserves	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Liabilities	116	218	191	254	444	1,644	528	699
Loans and placements	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Debt securities	-	-	-	-	-	-	-	-
Other liabilities	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Mortgage								
Total Liabilities and Unitholders Funds	341	344	344	376	396	414	409	418
Unitholders funds	335	330	339	329	396	327	329	331
Units on issue	318	318	320	320	377	321	324	324
Asset revaluation reserve	-	-	-	-	-	-	-	-
Other reserves	17	12	19	9	19	6	5	7
Liabilities	6	14	5	47	-	87	80	87
Loans and placements	-	-	-	-	-	31	30	30
Debt securities	-	-	-	29	-	28	27	28
Other liabilities	6	14	5	18	-	28	23	29

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

	<i>Sep 1999</i>	<i>Dec 1999</i>	<i>Mar 2000</i>	<i>Jun 2000</i>	<i>Sep 2000</i>	<i>Dec 2000</i>	<i>Mar 2001</i>	<i>Jun 2001</i>
Total								
Total Liabilities and Unitholders Funds	65,548	72,558	76,026	78,505	83,512	87,508	89,902	94,809
Unitholders funds	64,393	71,161	74,247	76,361	81,938	85,270	87,995	92,321
Units on issue	60,583	63,895	66,959	69,589	74,984	80,659	83,726	88,009
Asset revaluation reserve	3,204	5,942	6,091	6,378	6,362	4,150	4,276	3,818
Other reserves	606	1,324	1,197	394	592	461	-7	494
Liabilities	1,155	1,397	1,779	2,144	1,574	2,238	1,907	2,488
Loans and placements	3	129	197	237	348	729	673	487
Debt securities	-	-	-	-	-	59	59	-
Other liabilities	1,152	1,268	1,582	1,907	1,226	1,450	1,175	2,001
Property								
Total Liabilities and Unitholders Funds	1,760	2,143	1,833	2,263	2,465	3,934	4,269	3,686
Unitholders funds	1,691	1,941	1,626	1,962	2,082	3,035	3,417	3,049
Units on issue	1,789	2,074	1,739	1,987	2,097	2,911	3,306	2,955
Asset revaluation reserve	-53	-84	-97	-7	1	109	114	106
Other reserves	-45	-49	-16	-18	-16	15	-3	-12
Liabilities	69	202	207	301	383	899	852	637
Loans and placements	1	124	189	233	337	723	658	487
Debt securities	-	-	-	-	-	59	59	-
Other liabilities	68	78	18	68	46	117	135	150
Equity								
Total Liabilities and Unitholders Funds	37,689	42,939	46,189	47,506	51,946	53,849	55,038	59,304
Unitholders funds	36,809	42,023	44,862	46,191	50,993	53,013	54,374	58,274
Units on issue	33,211	35,320	38,357	40,251	44,946	49,099	51,284	54,418
Asset revaluation reserve	2,936	5,376	5,408	5,633	5,577	3,505	3,000	3,202
Other reserves	662	1,327	1,097	307	470	409	90	654
Liabilities	880	916	1,327	1,315	953	836	664	1,030
Loans and placements	-	2	4	1	6	1	2	-
Debt securities	-	-	-	-	-	-	-	-
Other liabilities	880	914	1,323	1,314	947	835	662	1,030
Mortgage								
Total Liabilities and Unitholders Funds	5,874	5,804	5,709	5,628	5,406	5,368	5,355	5,749
Unitholders funds	5,830	5,769	5,675	5,598	5,374	5,329	5,316	5,725
Units on issue	5,827	5,780	5,671	5,587	5,365	5,326	5,312	5,724
Asset revaluation reserve	-	-11	-2	1	1	1	4	-
Other reserves	3	-	6	10	8	2	-	1
Liabilities	44	35	34	30	32	39	39	24
Loans and placements	2	3	4	3	4	5	5	-
Debt securities	-	-	-	-	-	-	-	-
Other liabilities	42	32	30	27	28	34	34	24
Other								
Total Liabilities and Unitholders Funds	20,225	21,672	22,295	23,108	23,695	24,357	25,240	26,070
Unitholders funds	20,063	21,428	22,084	22,610	23,489	23,893	24,888	25,273
Units on issue	19,756	20,721	21,192	21,764	22,576	23,323	23,824	24,912
Asset revaluation reserve	321	661	782	751	783	535	1,158	510
Other reserves	-14	46	110	95	130	35	-94	-149
Liabilities	162	244	211	498	206	464	352	797
Loans and placements	-	-	-	-	1	-	8	-
Debt securities	-	-	-	-	-	-	-	-
Other liabilities	162	244	211	498	205	464	344	797

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

	<i>Sep 1999</i>	<i>Dec 1999</i>	<i>Mar 2000</i>	<i>Jun 2000</i>	<i>Sep 2000</i>	<i>Dec 2000</i>	<i>Mar 2001</i>	<i>Jun 2001</i>
Total								
Number of trusts	562	568	600	601	607	584	589	601
Total assets	106,660	116,873	119,960	123,181	129,489	136,831	138,936	143,806
Units on issue (market value)	98,295	105,196	99,911	105,855	112,327	118,478	122,898	121,294
Total new issues during the quarter	6,225	6,841	6,160	n.p.	9,150	n.p.	n.p.	12,275
Property								
Number of trusts	90	92	88	87	83	75	76	76
Total assets	38,342	41,921	41,199	42,210	42,429	44,780	45,147	46,085
Units on issue (market value)	34,551	37,468	29,729	31,063	32,646	33,693	34,947	27,699
Total new issues during the quarter	42	1,167	465	n.p.	945	846	462	43
Equity								
Number of trusts	305	306	342	344	351	338	341	348
Total assets	41,878	47,132	50,413	51,859	57,563	61,912	62,785	65,484
Units on issue (market value)	37,776	40,660	42,796	46,867	50,876	55,568	58,378	n.p.
Total new issues during the quarter	3,623	3,469	3,819	5,082	5,237	n.p.	n.p.	8,901
Mortgage								
Number of trusts	21	21	21	21	21	20	20	21
Total assets	6,215	6,148	6,053	6,004	5,802	5,782	5,764	6,167
Units on issue (market value)	6,163	6,165	6,025	5,943	5,765	5,677	5,593	6,026
Total new issues during the quarter	545	344	292	285	403	337	204	678
Other								
Number of trusts	146	149	149	149	152	151	152	156
Total assets	20,225	21,672	22,295	23,108	23,695	24,357	25,240	26,070
Units on issue (market value)	19,805	20,903	21,361	21,982	23,040	23,540	23,980	n.p.
Total new issues during the quarter	2,015	1,861	1,584	1,920	2,565	2,474	2,133	2,653

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

	Sep 1999	Dec 1999	Mar 2000	Jun 2000	Sep 2000	Dec 2000	Mar 2001	Jun 2001
Total								
Number of trusts	489	495	528	530	537	526	530	541
Number of unitholders' accounts	1,701,800	1,745,337	1,790,848	1,849,375	1,924,668	2,000,007	2,045,234	2,046,498
Total assets	65,548	72,558	76,026	78,505	83,512	87,508	89,902	94,809
Units on issue (market value)	61,298	65,453	67,635	72,260	76,478	81,003	83,690	89,734
Total new issues during the quarter	6,199	5,735	5,710	7,342	8,479	9,106	7,993	12,275
New applications	6,122	5,682	5,710	7,327	8,479	9,101	7,993	12,275
Bonus issues	77	53	-	15	-	5	-	-
Other unit changes	-902	1,397	272	784	52	-321	-1,401	-
Redemptions	2,798	2,974	3,800	3,501	4,313	4,260	3,905	6,231
Property								
Number of trusts	22	24	21	21	19	23	23	21
Number of unitholders' accounts	28,240	26,282	22,525	18,849	18,098	38,151	38,854	22,266
Total assets	1,760	2,143	1,833	2,263	2,465	3,934	4,269	3,686
Units on issue (market value)	1,827	2,203	1,726	1,989	2,204	3,033	3,309	2,950
Total new issues during the quarter	33	525	30	55	288	821	313	43
New applications	33	525	30	55	288	821	313	43
Bonus issues	-	-	-	-	-	-	-	-
Other unit changes	5	6	-12	253	-26	359	n.p.	n.p.
Redemptions	79	155	495	45	47	351	n.p.	n.p.
Equity								
Number of trusts	302	303	339	341	347	334	337	345
Number of unitholders' accounts	1,020,111	1,047,136	1,096,067	1,138,741	1,215,152	1,256,206	1,280,644	1,288,912
Total assets	37,689	42,939	46,189	47,506	51,946	53,849	55,038	59,304
Units on issue (market value)	33,846	36,525	38,866	42,687	45,856	49,090	51,091	56,217
Total new issues during the quarter	3,606	3,005	3,804	5,082	5,223	5,474	5,343	8,901
New applications	3,606	3,004	3,804	5,067	5,223	5,474	5,343	8,901
Bonus issues	-	1	-	15	-	-	-	-
Other unit changes	-1,101	1,094	159	550	-49	-242	-1,040	26
Redemptions	1,515	1,420	1,622	1,811	2,005	1,998	2,302	3,801
Mortgage								
Number of trusts	19	19	19	19	19	18	18	19
Number of unitholders' accounts	152,441	154,011	150,650	152,903	140,357	141,950	132,281	132,279
Total assets	5,874	5,804	5,709	5,628	5,406	5,368	5,355	5,749
Units on issue (market value)	5,820	5,822	5,682	5,602	5,378	5,340	5,310	5,723
Total new issues during the quarter	545	344	292	285	403	337	204	678
New applications	544	343	292	285	403	332	204	678
Bonus issues	1	1	-	-	-	5	-	-
Other unit changes	-	1	4	6	-6	3	-8	2
Redemptions	273	343	436	371	621	378	226	267
Other								
Number of trusts	146	149	149	149	152	151	152	156
Number of unitholders' accounts	501,008	517,908	521,606	538,882	551,061	563,700	593,455	603,041
Total assets	20,225	21,672	22,295	23,108	23,695	24,357	25,240	26,070
Units on issue (market value)	19,805	20,903	21,361	21,982	23,040	23,540	23,980	n.p.
Total new issues during the quarter	2,015	1,861	1,584	1,920	2,565	2,474	2,133	2,653
New applications	1,939	1,810	1,584	1,920	2,565	2,474	2,133	2,653
Bonus issues	76	51	-	-	-	-	-	-
Other unit changes	194	296	121	-25	133	-441	-347	-30
Redemptions	931	1,056	1,247	1,274	1,640	1,533	1,346	1,759

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

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.

FOR MORE INFORMATION

SELF - HELP ACCESS TO STATISTICS

- PHONE** Call 1900 986 400 for the latest statistics on CPI, Labour Force, Earnings, National Accounts, Balance of Payments and other topics (call cost is 75c per minute).
- INTERNET** <http://www.abs.gov.au>
- LIBRARY** A range of ABS publications is available from public and tertiary libraries Australia wide. Contact your nearest library to determine whether it has the ABS statistics you require.

WHY NOT SUBSCRIBE ?

- PHONE** +61 1300 366 323
- FAX** +61 03 9615 7848

CONTACTING THE ABS

ABS provides a range of services, including: a telephone inquiry service; information consultancy tailored to your needs; survey, sample and questionnaire design; survey evaluation and methodological reviews; and statistical training.

INQUIRIES	By phone	By fax
Canberra	02 6252 6627	02 6253 1404
Sydney	02 9268 4611	02 9268 4668
Melbourne	03 9615 7755	03 9615 7798
Brisbane	07 3222 6351	07 3222 6283
Perth	08 9360 5140	08 9360 5955
Adelaide	08 8237 7100	08 8237 7566
Hobart	03 6222 5800	03 6222 5995
Darwin	08 8943 2111	08 8981 1218

POST Client Services, ABS, PO Box 10, Belconnen, ACT 2616