



FRIENDLY SOCIETIES: AUSTRALIA

ABS Product Number 5660.0.40.001

Enclosed are the Friendly Societies tables for the quarter ended
September 2001.

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

TABLE 1. FRIENDLY SOCIETIES : ASSETS
(\$ million)

	<i>Mar 99</i>	<i>Jun 99</i>	<i>Sep 99</i>	<i>Dec 99</i>	<i>Mar 00</i>	<i>Jun 00</i>	<i>Sep 00</i>	<i>Dec 00</i>	<i>Mar 01</i>	<i>Jun 01</i>	<i>Sep 01</i>
ASSETS											
<i>Assets in Australia</i>											
<i>Cash and deposits</i>	626	858	506	391	449	523	393	348	302	503	442
Cash and bank deposits	416	657	352	240	311	387	295	242	192	408	210
Other deposit taking institutions	210	201	154	151	138	136	98	106	110	95	232
<i>Loans and placements</i>	333	366	328	373	370	409	345	355	345	363	354
<i>Short term securities</i>	2,992	2,698	2,893	2,664	2,517	2,525	2,479	2,216	2,420	2,040	2,153
Bills of exchange	1,086	908	891	815	804	1,020	760	632	718	526	754
Bank certificates of deposit	1,516	1,442	1,593	1,564	1,423	1,218	1,396	1,244	1,355	1,101	1,033
Other short term securities	390	348	409	285	290	287	323	340	347	413	366
<i>Long term securities</i>	1,669	1,631	1,609	1,685	1,721	1,618	1,607	1,755	1,586	1,633	1,722
Commonwealth government bonds	307	280	220	248	259	254	233	238	172	203	190
State and local government securities	397	377	239	240	313	276	321	382	380	363	448
Other long term securities	965	974	1,150	1,197	1,149	1,088	1,053	1,135	1,034	1,067	1,084
<i>Equities and Units in trusts</i>	315	336	329	528	545	511	607	658	676	732	689
Private trading corporation shares	192	200	205	213	175	177	213	210	235	257	189
Financial sector shares	53	51	39	68	58	66	63	46	43	46	19
Units in trusts	70	85	85	247	312	268	331	402	398	429	481
<i>Other financial assets</i>	144	152	122	140	155	175	181	194	212	222	223
<i>Non-financial assets</i>											
Land and buildings	292	286	285	281	279	251	245	244	232	223	201
Other non-financial assets	104	106	81	101	107	71	90	84	82	157	70
<i>Total Assets in Australia</i>	6,475	6,433	6,153	6,163	6,143	6,083	5,947	5,854	5,855	5,873	5,854
<i>Assets overseas</i>	68	67	67	73	79	80	81	91	98	97	107
TOTAL ASSETS	6,543	6,500	6,220	6,236	6,222	6,163	6,028	5,945	5,953	5,970	5,961

TABLE 2. FRIENDLY SOCIETIES : LIABILITIES
(\$ million)

	<i>Mar 99</i>	<i>Jun 99</i>	<i>Sep 99</i>	<i>Dec 99</i>	<i>Mar 00</i>	<i>Jun 00</i>	<i>Sep 00</i>	<i>Dec 00</i>	<i>Mar 01</i>	<i>Jun 01</i>	<i>Sep 01</i>
LIABILITIES											
<i>Participants' equity</i>	<i>6,150</i>	<i>6,151</i>	<i>5,962</i>	<i>5,917</i>	<i>5,848</i>	<i>5,828</i>	<i>5,762</i>	<i>5,687</i>	<i>5,688</i>	<i>5,707</i>	<i>5,733</i>
<i>Borrowings</i>	<i>115</i>	<i>157</i>	<i>91</i>	<i>177</i>	<i>168</i>	<i>131</i>	<i>128</i>	<i>128</i>	<i>107</i>	<i>105</i>	<i>63</i>
<i>Other liabilities</i>	<i>278</i>	<i>192</i>	<i>167</i>	<i>142</i>	<i>206</i>	<i>204</i>	<i>138</i>	<i>130</i>	<i>158</i>	<i>158</i>	<i>165</i>
<i>TOTAL LIABILITIES</i>	<i>6,543</i>	<i>6,500</i>	<i>6,220</i>	<i>6,236</i>	<i>6,222</i>	<i>6,163</i>	<i>6,028</i>	<i>5,945</i>	<i>5,953</i>	<i>5,970</i>	<i>5,961</i>

DATA SERVICE
FRIENDLY SOCIETIES - (5660.0.40.001)
EXPLANATORY NOTES

Introduction

The statistics have been compiled from data furnished to the ABS by 36 of the largest friendly societies in the quarterly Survey of Balance Sheet Information.

Scope

2 A friendly society for the purposes of the survey is any organisation registered as a friendly society under the appropriate State legislation. All assets and liabilities of the friendly societies arising from services offered by them are within scope.

Coverage

3 The information in this table is compiled from data furnished to the ABS by 36 of the largest friendly societies as part of the Survey of Financial Information. These societies approximated 95 per cent of the total assets of friendly societies as at June 1992.

Basis of valuation

4 Respondents to the survey are requested to report assets at their market value.

Financial Instruments

5 The classification of financial instrument used follows that set out in the ABS Publication *Australian National Accounts, Financial Accounts (5232.0)*. A definition of these instruments is contained in that publication.

Revisions

6 Revisions to previously published statistics are included in this publication.

Other publications

7 Readers may also wish to refer to the following publication which is available on request: *Managed Funds: Australia (5655.0)* -- issued quarterly.

Symbols and other usages

8 Where figures have been rounded, discrepancies may occur between sums of the

component items and totals.

Electronic services

- 9 DISCOVERY. Key *656# for selected current economic, social and demographic statistics.
- PC-AUSSTATS. Thousands of up-to-date time series are available on this ABS on-line service. For further information phone the PC-AUSSTATS Help Desk on (02) 6252 6017.
- PC-TELESTATS. This service provides:
- foreign trade statistics tailored to user's requirements. Further information is available on (02) 6252 5404.
 - text and tables for selected Main Economic Indicator publications.
- Further information is available on (02) 6252 5572.

Floppy disk service

- 10 Selected ABS statistics are available on floppy disk. Further information is available on (02) 6252 6684.
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