



PUBLIC UNIT TRUSTS: AUSTRALIA

ABS Product Number 5645.0.40.001

Enclosed are the Public Unit Trust tables for the quarter ended **December 2002**.

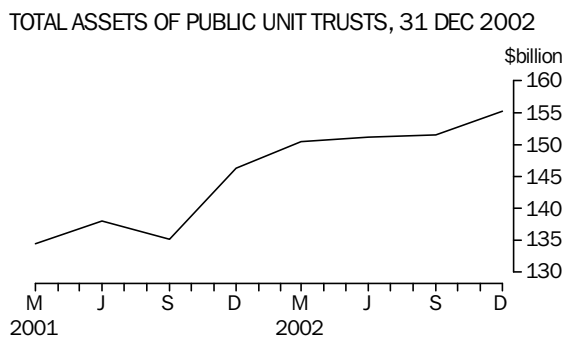
If you have any questions about these statistics,
please contact **Sachind Naidu** on **(02) 6252 7196**

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 total assets for Public Unit Trusts was \$155.1 billion at 31 December 2002, an increase of \$3.6 billion (2%) on the revised September quarter 2002 total of \$151.5 billion, and an increase of \$8.8 billion (6%) on the revised December quarter 2001 total of \$146.3 billion.



The major increase in asset were in non-financial assets, up \$1.9 billion (5%) and shares and other equity, up \$1.6 billion (2%) on the September quarter. All other asset holdings stayed virtually unchanged from the previous quarter.

Number of trusts increased from 668 to 708 (6%) over the last quarter.

There were \$146.8 billion units on issue at the end of the quarter, an increase of \$3.1 billion (2%) since the September 2002 quarter.

Revisions

There have been a number of revisions in many series as a result of ongoing quality assurance work undertaken with data providers, particularly in regard to unlisted equity which were revised back to the June 2002 quarter.

Changes this issue

Data for listed equity trusts for June quarter 2002 are confidential and cannot be released. A consequential result is that most of the listed property trust data also can not be released.

Next release

Friday 30 May 2003 (March 2003 release)

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

	<i>Mar 2001</i>	<i>Jun 2001</i>	<i>Sep 2001</i>	<i>Dec 2001</i>	<i>Mar 2002</i>	<i>Jun 2002</i>	<i>Sep 2002</i>	<i>Dec 2002</i>
Table 1(a) - Total assets of Public Unit Trusts - by type of trust								
All Trusts	134,428	138,041	135,196	146,284	150,414	151,105	151,499	155,113
Property	42,059	43,573	44,535	46,137	n.p.	n.p.	49,362	51,459
Listed trusts	40,286	41,762	42,489	44,168	n.p.	n.p.	46,671	48,768
Unlisted trusts	1,773	1,811	2,046	1,969	1,956	2,665	2,691	2,691
Equity	63,037	64,224	62,255	71,997	n.p.	n.p.	74,403	76,251
Listed trusts	6,618	5,052	5,417	7,116	n.p.	n.p.	10,897	11,287
Unlisted trusts	56,419	59,172	56,838	64,881	68,496	66,283	63,506	64,964
Mortgage	5,473	5,749	5,469	5,075	5,125	5,088	5,223	5,414
Listed trusts (a)	-	-	-	-	-	-	-	-
Unlisted trusts	5,473	5,749	5,469	5,075	5,125	5,088	5,223	5,414
Other unlisted trusts	23,859	24,495	22,937	23,075	23,044	23,336	22,511	21,989
Table 1(b) - Total assets of Public Unit Trusts - by type of asset								
Total Assets	134,428	138,041	135,196	146,284	150,414	151,105	151,499	155,113
Currency and deposits	5,792	6,359	6,540	7,318	6,711	6,750	6,481	6,443
Banks	3,288	2,930	3,057	3,605	2,774	2,801	3,031	2,698
Other depository corporations	2,504	3,429	3,483	3,713	3,937	3,949	3,450	3,745
Short term securities	2,379	1,867	1,558	1,764	1,480	1,628	2,353	2,482
Bills of exchange	1,283	1,295	952	542	354	395	433	440
One name paper	1,096	572	606	1,222	1,126	1,233	1,920	2,042
Long term securities	6,170	6,017	5,370	4,585	5,710	5,666	5,665	5,540
Bonds	6,125	5,977	5,332	4,543	5,660	5,623	5,559	5,485
Derivatives	45	40	38	42	50	43	106	55
Loans and placements	n.p.	n.p.	4,009	3,967	4,135	3,953	4,154	4,189
Mortgages	3,351	3,517	3,373	n.p.	n.p.	n.p.	n.p.	n.p.
Other	n.p.	n.p.	636	n.p.	n.p.	n.p.	n.p.	n.p.
Shares and other equity	75,792	78,325	75,458	85,411	89,128	87,945	87,464	89,031
listed on the ASX	31,441	35,312	32,159	37,594	37,833	36,917	36,015	35,856
not listed on the ASX	44,351	43,013	43,299	47,817	51,295	51,028	51,449	53,175
Other accounts receivable	2,281	n.p.	2,367	1,617	1,917	2,496	1,886	2,189
Non-financial assets	n.p.	n.p.	39,894	41,622	41,333	42,667	43,496	45,239
Property	37,384	37,844	38,716	40,789	40,832	42,024	42,497	44,454
Other	n.p.	n.p.	1,178	833	501	643	999	785

(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)

	Mar 2001	Jun 2001	Sep 2001	Dec 2001	Mar 2002	Jun 2002	Sep 2002	Dec 2002
Total Assets	42,059	43,573	44,535	46,137	n.p.	n.p.	49,362	51,459
Currency and deposits	n.p.	n.p.	400	408	n.p.	n.p.	n.p.	n.p.
Banks	n.p.	n.p.	n.p.	379	n.p.	n.p.	n.p.	n.p.
Other depository corporations	n.p.	41	n.p.	29	54	58	52	63
Short term securities	53	52	47	21	n.p.	n.p.	6	6
<i>Bills of exchange</i>	28	46	28	16	12	7	-	-
<i>One name paper issued by</i>	25	6	19	5	n.p.	n.p.	6	6
Banks	20	-	15	-	n.p.	-	-	-
Other financial institutions	5	6	4	5	4	n.p.	6	6
National government	-	-	-	-	-	-	-	-
Long term securities	17	21	22	10	14	14	14	14
<i>Bonds issued by:</i>	17	21	22	10	14	14	14	14
National non-financial corporations	-	-	-	-	-	-	-	-
Central borrowing authorities	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	16	20	21	10	14	14	14	14
National government	1	1	1	-	-	-	-	-
Rest of world	-	-	-	-	-	-	-	-
<i>Derivatives</i>	-	-	-	-	-	-	-	-
Loans and placements	n.p.	368	67	37	75	31	114	59
<i>Mortgages</i>	32	127	49	n.p.	n.p.	n.p.	n.p.	n.p.
Commercial	32	127	49	n.p.	n.p.	n.p.	n.p.	n.p.
Residential	-	-	-	-	-	-	-	-
<i>Other</i>	n.p.	241	18	n.p.	n.p.	n.p.	n.p.	n.p.
Shares and other equity	2,203	2,687	2,761	3,202	n.p.	n.p.	n.p.	4,857
<i>Listed on the ASX</i>	695	756	774	1,336	n.p.	n.p.	n.p.	n.p.
Private non-financial corporations	695	756	773	1,284	n.p.	n.p.	n.p.	n.p.
National non-financial corporations	-	-	1	-	-	-	-	-
Banks	-	-	-	51	54	50	59	59
Other depository corporations	-	-	-	-	-	-	-	-
Life insurance corporations	-	-	-	-	-	-	-	-
Other insurance corporations	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	-	-	-	1	-	-	-	-
<i>Not listed on the ASX</i>	1,508	1,931	1,987	1,866	n.p.	n.p.	n.p.	4,117
Private non-financial corporations	462	496	531	483	n.p.	n.p.	n.p.	n.p.
Financial intermediaries n.e.c.	n.p.	n.p.	n.p.	n.p.	n.p.	42	52	18
Rest of World	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Other accounts receivable	1,001	1,118	1,435	876	n.p.	1,251	743	975
Non-financial assets	n.p.	n.p.	39,803	41,583	41,328	n.p.	n.p.	45,156
<i>Property</i>	37,344	37,804	38,687	40,760	40,831	n.p.	n.p.	44,431
Purchases	655	n.p.	819	1,208	526	n.p.	n.p.	2,100
Disposals	45	150	32	1,153	208	87	26	21
Other changes	-342	n.p.	96	2,018	-139	715	23	18
<i>Other non-financial assets</i>	n.p.	1,069	1,116	823	497	602	938	725

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

	Mar 2001	Jun 2001	Sep 2001	Dec 2001	Mar 2002	Jun 2002	Sep 2002	Dec 2002
Total Assets	63,037	64,224	62,255	71,997	n.p.	n.p.	74,403	76,251
Currency and deposits	n.p.	n.p.	4,209	4,733	n.p.	n.p.	n.p.	n.p.
Banks	n.p.	n.p.	2,027	2,490	n.p.	n.p.	n.p.	n.p.
Other depository corporations	1,375	2,151	2,182	2,243	2,367	2,404	2,144	2,468
Short term securities	516	178	138	283	n.p.	n.p.	n.p.	n.p.
<i>Bills of exchange</i>	477	130	130	170	182	193	169	142
<i>One name paper issued by</i>	39	48	8	113	n.p.	n.p.	n.p.	n.p.
Banks	35	44	1	59	n.p.	3	n.p.	n.p.
Other financial institutions	4	4	7	54	52	n.p.	34	27
National government	-	-	-	-	-	-	-	-
Long term securities	1,004	1,007	908	1,030	1,702	1,684	1,715	1,627
<i>Bonds issued by:</i>	1,004	1,006	907	1,027	1,694	1,679	1,639	1,608
National non-financial corporations	59	53	45	45	41	31	30	11
Central borrowing authorities	146	144	118	104	142	140	65	56
Financial intermediaries n.e.c.	138	146	170	241	599	639	641	535
National government	263	209	127	95	285	241	324	385
Rest of world	398	454	447	542	627	628	579	621
<i>Derivatives</i>	-	1	1	3	8	5	76	19
Loans and placements	n.p.	5	10	13	7	8	6	7
<i>Mortgages</i>	-	-	2	2	-	-	-	-
Commercial	-	-	2	2	-	-	-	-
Residential	-	-	-	-	-	-	-	-
<i>Other</i>	n.p.	5	8	11	7	8	6	7
Shares and other equity	57,126	58,258	56,184	65,409	n.p.	n.p.	66,923	68,714
<i>Listed on the ASX</i>	26,849	30,452	27,431	32,024	n.p.	n.p.	n.p.	n.p.
Private non-financial corporations	20,423	22,093	20,434	23,442	n.p.	n.p.	n.p.	n.p.
National non-financial corporations	407	438	509	640	733	809	614	614
Banks	4,682	6,265	5,338	6,491	6,927	7,092	4,735	4,622
Other depository corporations	1	1	1	121	117	n.p.	n.p.	90
Life insurance corporations	43	41	37	53	68	n.p.	n.p.	76
Other insurance corporations	779	958	704	802	803	730	264	252
Financial intermediaries n.e.c.	514	656	408	475	548	524	359	324
<i>Not listed on the ASX</i>	30,277	27,806	28,753	33,385	n.p.	n.p.	n.p.	n.p.
Private non-financial corporations	6,790	4,735	4,762	6,307	n.p.	n.p.	n.p.	n.p.
Financial intermediaries n.e.c.	8,338	7,455	9,340	10,071	n.p.	10,977	11,178	11,807
Rest of World	15,147	15,614	14,651	17,007	n.p.	n.p.	n.p.	n.p.
Other accounts receivable	1,026	n.p.	758	521	n.p.	808	862	995
Non-financial assets	12	15	48	8	4	9	2	3
<i>Property</i>	-	-	-	-	-	n.p.	n.p.	1
Purchases	-	-	-	-	-	-	-	-
Disposals	4	-	-	-	-	-	-	-
Other changes	-	-	-	-	-	2	-1	-
<i>Other non-financial assets</i>	12	15	48	8	4	n.p.	n.p.	2

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

	Mar 2001	Jun 2001	Sep 2001	Dec 2001	Mar 2002	Jun 2002	Sep 2002	Dec 2002
Total Assets	5,473	5,749	5,469	5,075	5,125	5,088	5,223	5,414
Currency and deposits	480	604	695	702	747	848	757	732
Banks	n.p.	n.p.	n.p.	31	5	39	82	72
Other depository corporations	n.p.	n.p.	n.p.	671	742	809	675	660
Short term securities	473	557	269	215	155	123	136	212
<i>Bills of exchange</i>	297	414	178	73	8	5	1	-
<i>One name paper issued by</i>	176	143	91	142	147	118	135	212
Banks	67	48	52	56	67	43	69	60
Other financial institutions	109	95	39	86	80	75	66	152
National government	-	-	-	-	-	-	-	-
Long term securities	132	138	130	77	112	116	199	263
<i>Bonds issued by:</i>	132	138	130	77	112	116	199	263
National non-financial corporations	-	-	-	-	-	15	-	-
Central borrowing authorities	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	132	138	130	32	102	101	199	263
National government	-	-	-	45	10	-	-	-
Rest of world	-	-	-	-	-	-	-	-
<i>Derivatives</i>	-	-	-	-	-	-	-	-
Loans and placements	3,582	3,613	3,925	3,901	4,040	3,905	4,022	4,086
<i>Mortgages</i>	3,314	3,384	3,317	3,380	3,497	3,411	3,532	3,634
Commercial	3,125	3,246	3,159	3,159	3,367	3,168	3,305	3,548
Residential	189	138	158	221	130	243	227	86
<i>Other</i>	268	229	608	521	543	494	490	452
Shares and other equity	754	791	410	137	39	39	38	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>	754	791	410	137	39	39	38	38
Private non-financial corporations	349	367	377	-	-	21	21	21
Financial intermediaries n.e.c.	405	424	33	137	39	18	17	17
Rest of World	-	-	-	-	-	-	-	-
Other accounts receivable	52	46	40	43	32	31	26	26
Non-financial assets	-	-	-	-	-	26	45	57
<i>Property</i>	-	-	-	-	-	-	-	-
Purchases	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-
Other changes	-	-	-	-	-	-	-	-
<i>Other non-financial assets</i>	-	-	-	-	-	26	45	57

(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)

	Mar 2001	Jun 2001	Sep 2001	Dec 2001	Mar 2002	Jun 2002	Sep 2002	Dec 2002
Total Assets	46,904	46,814	47,906	51,284	51,793	53,733	57,568	60,055
Currency and deposits	1,007	659	919	1,128	437	415	548	389
Banks	n.p.	n.p.	n.p.	1,116	423	400	538	371
Other depository corporations	n.p.	n.p.	n.p.	12	14	15	10	18
Short term securities	75	87	44	65	25	235	413	574
<i>Bills of exchange</i>	18	38	21	2	12	7	-	-
<i>One name paper issued by</i>	57	49	23	63	13	228	413	574
Banks	52	43	15	58	-	-	407	568
Other financial institutions	5	6	8	5	13	228	6	6
National government	-	-	-	-	-	-	-	-
Long term securities	23	20	21	10	14	14	14	14
<i>Bonds issued by:</i>	23	20	21	10	14	14	14	14
National non-financial corporations	-	-	-	-	-	-	-	-
Central borrowing authorities	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	23	20	21	10	14	14	14	14
National government	-	-	-	-	-	-	-	-
Rest of world	-	-	-	-	-	-	-	-
<i>Derivatives</i>	-	-	-	-	-	-	-	-
Loans and placements	n.p.	n.p.	66	37	75	30	114	59
<i>Mortgages</i>	32	127	49	n.p.	n.p.	n.p.	n.p.	n.p.
Commercial	32	127	49	n.p.	n.p.	n.p.	n.p.	n.p.
Residential	-	-	-	-	-	-	-	-
<i>Other</i>	n.p.	n.p.	17	n.p.	n.p.	n.p.	n.p.	n.p.
Shares and other equity	7,678	6,885	6,941	8,935	10,188	11,112	14,237	14,596
<i>Listed on the ASX</i>	923	876	884	1,383	1,180	734	722	742
Private non-financial corporations	923	876	883	1,331	1,126	684	663	683
National non-financial corporations	-	-	1	-	-	-	-	-
Banks	-	-	-	51	54	50	59	59
Other depository corporations	-	-	-	-	-	-	-	-
Life insurance corporations	-	-	-	-	-	-	-	-
Other insurance corporations	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	-	-	-	1	-	-	-	-
<i>Not listed on the ASX</i>	6,755	6,009	6,057	7,552	9,008	10,378	13,515	13,854
Private non-financial corporations	3,250	1,220	1,117	1,300	1,624	2,439	3,980	4,171
Financial intermediaries n.e.c.	n.p.	n.p.	n.p.	n.p.	-	25	35	-
Rest of World	n.p.	n.p.	n.p.	n.p.	7,384	7,914	9,500	9,683
Other accounts receivable	1,167	n.p.	1,667	1,080	1,329	1,463	1,010	1,304
Non-financial assets	n.p.	37,488	38,248	40,029	39,725	40,464	41,232	43,119
<i>Property</i>	35,954	36,412	37,096	39,206	39,228	39,862	40,294	42,394
Purchases	341	414	614	1,203	475	1,072	438	2,087
Disposals	49	143	27	1,111	206	82	7	19
Other changes	-342	187	97	2,018	-139	179	1	32
<i>Other non-financial assets</i>	n.p.	1,076	1,152	823	497	602	938	725

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

	Mar 2001	Jun 2001	Sep 2001	Dec 2001	Mar 2002	Jun 2002	Sep 2002	Dec 2002
Total Assets	40,286	41,762	42,489	44,168	n.p.	n.p.	46,671	48,768
Currency and deposits	n.p.	n.p.	333	343	n.p.	n.p.	n.p.	n.p.
Banks	n.p.	n.p.	n.p.	331	n.p.	n.p.	n.p.	n.p.
Other depository corporations	n.p.	n.p.	n.p.	12	14	15	10	18
Short term securities	43	44	40	7	n.p.	n.p.	6	6
<i>Bills of exchange</i>	18	38	21	2	12	7	-	-
<i>One name paper issued by</i>	25	6	19	5	n.p.	n.p.	6	6
Banks	20	-	15	-	n.p.	-	-	-
Other financial institutions	5	6	4	5	4	n.p.	6	6
National government	-	-	-	-	-	-	-	-
Long term securities	16	20	21	10	14	14	14	14
<i>Bonds issued by:</i>	16	20	21	10	14	14	14	14
National non-financial corporations	-	-	-	-	-	-	-	-
Central borrowing authorities	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	16	20	21	10	14	14	14	14
National government	-	-	-	-	-	-	-	-
Rest of world	-	-	-	-	-	-	-	-
<i>Derivatives</i>	-	-	-	-	-	-	-	-
Loans and placements	121	n.p.	66	37	75	30	114	59
<i>Mortgages</i>	32	127	49	n.p.	n.p.	n.p.	n.p.	n.p.
Commercial	32	127	49	n.p.	n.p.	n.p.	n.p.	n.p.
Residential	-	-	-	-	-	-	-	-
<i>Other</i>	89	n.p.	17	n.p.	n.p.	n.p.	n.p.	n.p.
Shares and other equity	1,887	2,352	2,397	2,881	n.p.	n.p.	n.p.	4,443
<i>Listed on the ASX</i>	533	587	598	1,095	n.p.	n.p.	n.p.	n.p.
Private non-financial corporations	533	587	597	1,043	n.p.	n.p.	n.p.	n.p.
National non-financial corporations	-	-	1	-	-	-	-	-
Banks	-	-	-	51	54	50	59	59
Other depository corporations	-	-	-	-	-	-	-	-
Life insurance corporations	-	-	-	-	-	-	-	-
Other insurance corporations	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	-	-	-	1	-	-	-	-
<i>Not listed on the ASX</i>	1,354	1,765	1,799	1,786	n.p.	n.p.	3,822	4,001
Private non-financial corporations	435	465	494	441	n.p.	n.p.	n.p.	n.p.
Financial intermediaries n.e.c.	n.p.	n.p.	n.p.	n.p.	n.p.	25	35	-
Rest of World	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Other accounts receivable	985	1,102	1,420	861	n.p.	1,230	727	817
Non-financial assets	n.p.	37,481	38,212	40,029	39,725	40,464	41,232	43,119
<i>Property</i>	35,954	36,412	37,096	39,206	39,228	39,862	40,294	42,394
Purchases	341	414	614	1,203	475	1,072	438	2,087
Disposals	45	143	27	1,111	206	82	7	19
Other changes	-342	187	97	2,018	-139	179	1	32
<i>Other non-financial assets</i>	n.p.	1,069	1,116	823	497	602	938	725

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

	Mar 2001	Jun 2001	Sep 2001	Dec 2001	Mar 2002	Jun 2002	Sep 2002	Dec 2002
Total Assets	6,618	5,052	5,417	7,116	n.p.	n.p.	10,897	11,287
Currency and deposits	n.p.	n.p.	586	785	n.p.	n.p.	n.p.	n.p.
Banks	n.p.	n.p.	586	785	n.p.	n.p.	n.p.	n.p.
Other depository corporations	-	-	-	-	-	-	-	-
Short term securities	32	43	4	58	n.p.	n.p.	n.p.	n.p.
<i>Bills of exchange</i>	-	-	-	-	-	-	-	-
<i>One name paper issued by</i>	32	43	4	58	n.p.	n.p.	n.p.	n.p.
Banks	32	43	-	58	n.p.	-	n.p.	n.p.
Other financial institutions	-	-	4	-	9	n.p.	-	-
National government	-	-	-	-	-	-	-	-
Long term securities	7	-	-	-	-	-	-	-
<i>Bonds issued by:</i>	7	-	-	-	-	-	-	-
National non-financial corporations	-	-	-	-	-	-	-	-
Central borrowing authorities	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	7	-	-	-	-	-	-	-
National government	-	-	-	-	-	-	-	-
Rest of world	-	-	-	-	-	-	-	-
<i>Derivatives</i>	-	-	-	-	-	-	-	-
Loans and placements	n.p.	-	-	-	-	-	-	-
<i>Mortgages</i>	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-
Residential	-	-	-	-	-	-	-	-
<i>Other</i>	n.p.	-	-	-	-	-	-	-
Shares and other equity	5,791	4,533	4,544	6,054	n.p.	n.p.	9,972	10,153
<i>Listed on the ASX</i>	390	289	286	288	n.p.	n.p.	n.p.	n.p.
Private non-financial corporations	390	289	286	288	n.p.	n.p.	n.p.	n.p.
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>	5,401	4,244	4,258	5,766	n.p.	n.p.	n.p.	n.p.
Private non-financial corporations	2,815	755	623	859	n.p.	n.p.	n.p.	n.p.
Financial intermediaries n.e.c.	-	-	-	-	-	-	-	-
Rest of World	2,586	3,489	3,635	4,907	n.p.	n.p.	n.p.	n.p.
Other accounts receivable	182	n.p.	247	219	n.p.	233	283	487
Non-financial assets	-	7	36	-	-	-	-	-
<i>Property</i>	-	-	-	-	-	-	-	-
Purchases	-	-	-	-	-	-	-	-
Disposals	4	-	-	-	-	-	-	-
Other changes	-	-	-	-	-	-	-	-
<i>Other non-financial assets</i>	-	7	36	-	-	-	-	-

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

	Mar 2001	Jun 2001	Sep 2001	Dec 2001	Mar 2002	Jun 2002	Sep 2002	Dec 2002
Total Assets	-	-	-	-	-	-	-	-
Currency and deposits	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-
Other depository corporations	-	-	-	-	-	-	-	-
Short term securities	-	-	-	-	-	-	-	-
<i>Bills of exchange</i>	-	-	-	-	-	-	-	-
<i>One name paper issued by</i>	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-
Other financial institutions	-	-	-	-	-	-	-	-
National government	-	-	-	-	-	-	-	-
Long term securities	-	-	-	-	-	-	-	-
<i>Bonds issued by:</i>	-	-	-	-	-	-	-	-
National non-financial corporations	-	-	-	-	-	-	-	-
Central borrowing authorities	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	-	-	-	-	-	-	-	-
National government	-	-	-	-	-	-	-	-
Rest of world	-	-	-	-	-	-	-	-
<i>Derivatives</i>	-	-	-	-	-	-	-	-
Loans and placements	-	-	-	-	-	-	-	-
<i>Mortgages</i>	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-
Residential	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-
Shares and other equity	-	-	-	-	-	-	-	-
<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>	-	-	-	-	-	-	-	-
Private non-financial corporations	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	-	-	-	-	-	-	-	-
Rest of World	-	-	-	-	-	-	-	-
Other accounts receivable	-	-	-	-	-	-	-	-
Non-financial assets	-	-	-	-	-	-	-	-
<i>Property</i>	-	-	-	-	-	-	-	-
Purchases	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-
Other changes	-	-	-	-	-	-	-	-
<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)

	Mar 2001	Jun 2001	Sep 2001	Dec 2001	Mar 2002	Jun 2002	Sep 2002	Dec 2002
Total Assets	87,524	91,227	87,290	95,000	98,621	97,372	93,931	95,058
Currency and deposits	4,785	5,700	5,621	6,190	6,274	6,335	5,933	6,054
Banks	n.p.	n.p.	n.p.	2,489	2,351	2,401	2,493	2,327
Other depository corporations	n.p.	n.p.	n.p.	3,701	3,923	3,934	3,440	3,727
Short term securities	2,304	1,780	1,514	1,699	1,455	1,393	1,940	1,908
<i>Bills of exchange</i>	1,265	1,257	931	540	342	388	433	440
<i>One name paper issued by</i>	1,039	523	583	1,159	1,113	1,005	1,507	1,468
Banks	232	183	191	263	252	242	509	478
Other financial institutions	796	340	381	890	856	763	998	990
National government	11	-	11	6	5	-	-	-
Long term securities	6,147	5,997	5,349	4,575	5,696	5,652	5,651	5,526
<i>Bonds issued by:</i>	6,102	5,957	5,311	4,533	5,646	5,609	5,545	5,471
National non-financial corporations	283	265	229	174	180	463	447	318
Central borrowing authorities	1,094	1,073	1,048	977	1,013	735	552	550
Financial intermediaries n.e.c.	1,844	1,771	1,801	1,243	2,415	2,374	2,441	2,277
National government	1,687	1,505	1,322	1,163	1,053	854	1,046	1,241
Rest of world	1,194	1,343	911	976	985	1,183	1,059	1,085
<i>Derivatives</i>	45	40	38	42	50	43	106	55
Loans and placements	n.p.	n.p.	3,943	3,930	4,060	3,923	4,040	4,130
<i>Mortgages</i>	3,319	3,390	3,324	3,392	3,505	3,415	3,537	3,663
Commercial	3,130	3,252	3,166	3,166	3,372	3,172	3,310	3,553
Residential	189	138	158	226	133	243	227	110
<i>Other</i>	n.p.	n.p.	619	538	555	508	503	467
Shares and other equity	68,114	71,440	68,517	76,476	78,940	76,833	73,227	74,435
<i>Listed on the ASX</i>	30,518	34,436	31,275	36,211	36,653	36,183	35,293	35,114
Private non-financial corporations	23,506	25,396	23,576	26,872	26,734	26,023	28,353	28,358
National non-financial corporations	416	445	514	646	738	861	619	619
Banks	5,077	6,730	5,862	7,077	7,476	7,689	5,321	5,191
Other depository corporations	1	1	1	121	117	n.p.	n.p.	90
Life insurance corporations	43	41	37	53	68	n.p.	n.p.	76
Other insurance corporations	852	1,047	776	881	890	805	336	324
Financial intermediaries n.e.c.	623	776	509	561	630	618	490	456
<i>Not listed on the ASX</i>	37,596	37,004	37,242	40,265	42,287	40,650	37,934	39,321
Private non-financial corporations	6,419	5,874	5,962	6,731	6,765	7,509	6,654	n.p.
Financial intermediaries n.e.c.	17,083	16,989	18,498	19,628	21,258	19,864	19,602	n.p.
Rest of World	14,092	14,139	12,782	13,906	14,264	13,277	11,677	12,336
Other accounts receivable	1,114	1,215	700	537	588	1,033	876	885
Non-financial assets	n.p.	n.p.	1,646	1,593	1,608	2,203	2,264	2,120
<i>Property</i>	1,430	1,432	1,620	1,583	1,604	2,162	2,203	2,060
Purchases	314	n.p.	204	48	51	34	40	14
Disposals	-	7	5	56	31	14	19	2
Other changes	-44	n.p.	-11	-29	1	538	20	-14
<i>Other non-financial assets</i>	n.p.	n.p.	26	10	4	41	61	60

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

	Mar 2001	Jun 2001	Sep 2001	Dec 2001	Mar 2002	Jun 2002	Sep 2002	Dec 2002
Total Assets	1,773	1,811	2,046	1,969	1,956	2,665	2,691	2,691
Currency and deposits	25	41	67	65	72	80	84	82
Banks	n.p.	21	43	48	32	37	42	37
Other depository corporations	n.p.	20	24	17	40	43	42	45
Short term securities	10	8	7	14	-	-	-	-
<i>Bills of exchange</i>	10	8	7	14	-	-	-	-
<i>One name paper issued by</i>	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-
Other financial institutions	-	-	-	-	-	-	-	-
National government	-	-	-	-	-	-	-	-
Long term securities	1	1	1	-	-	-	-	-
<i>Bonds issued by:</i>	1	1	1	-	-	-	-	-
National non-financial corporations	-	-	-	-	-	-	-	-
Central borrowing authorities	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	-	-	-	-	-	-	-	-
National government	1	1	1	-	-	-	-	-
Rest of world	-	-	-	-	-	-	-	-
<i>Derivatives</i>	-	-	-	-	-	-	-	-
Loans and placements	n.p.	n.p.	1	-	-	1	-	-
<i>Mortgages</i>	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-
Residential	-	-	-	-	-	-	-	-
<i>Other</i>	n.p.	n.p.	1	-	-	1	-	-
Shares and other equity	316	335	364	321	271	425	410	414
<i>Listed on the ASX</i>	162	169	176	241	201	317	302	298
Private non-financial corporations	162	169	176	241	201	317	302	298
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>	154	166	188	80	70	108	108	116
Private non-financial corporations	27	31	37	42	52	91	91	n.p.
Financial intermediaries n.e.c.	127	132	151	38	18	17	17	n.p.
Rest of World	-	3	-	-	-	-	-	-
Other accounts receivable	16	16	15	15	10	21	16	158
Non-financial assets	n.p.	n.p.	1,591	1,554	1,603	n.p.	n.p.	2,037
<i>Property</i>	1,390	1,392	1,591	1,554	1,603	n.p.	n.p.	2,037
Purchases	314	n.p.	205	5	51	n.p.	n.p.	13
Disposals	-	7	5	42	2	5	19	2
Other changes	-	n.p.	-1	-	-	536	22	-14
<i>Other non-financial assets</i>	n.p.	n.p.	-	-	-	-	-	-

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

	Mar 2001	Jun 2001	Sep 2001	Dec 2001	Mar 2002	Jun 2002	Sep 2002	Dec 2002
Total Assets	56,419	59,172	56,838	64,881	68,496	66,283	63,506	64,964
Currency and deposits	2,737	3,623	3,623	3,948	4,142	4,226	4,048	4,089
Banks	1,362	1,472	1,441	1,705	1,775	1,822	1,904	1,621
Other depository corporations	1,375	2,151	2,182	2,243	2,367	2,404	2,144	2,468
Short term securities	484	135	134	225	227	241	205	169
<i>Bills of exchange</i>	477	130	130	170	182	193	169	142
<i>One name paper issued by</i>	7	5	4	55	45	48	36	27
Banks	3	1	1	1	2	3	2	-
Other financial institutions	4	4	3	54	43	45	34	27
National government	-	-	-	-	-	-	-	-
Long term securities	997	1,007	908	1,030	1,702	1,684	1,715	1,627
<i>Bonds issued by:</i>	997	1,006	907	1,027	1,694	1,679	1,639	1,608
National non-financial corporations	59	53	45	45	41	31	30	11
Central borrowing authorities	146	144	118	104	142	140	65	56
Financial intermediaries n.e.c.	131	146	170	241	599	639	641	535
National government	263	209	127	95	285	241	324	385
Rest of world	398	454	447	542	627	628	579	621
<i>Derivatives</i>	-	1	1	3	8	5	76	19
Loans and placements	10	5	10	13	7	8	6	7
<i>Mortgages</i>	-	-	2	2	-	-	-	-
Commercial	-	-	2	2	-	-	-	-
Residential	-	-	-	-	-	-	-	-
<i>Other</i>	10	5	8	11	7	8	6	7
Shares and other equity	51,335	53,725	51,640	59,355	61,943	59,540	56,951	58,561
<i>Listed on the ASX</i>	26,459	30,163	27,145	31,736	32,324	31,254	30,714	30,675
Private non-financial corporations	20,033	21,804	20,148	23,154	23,128	21,912	24,568	24,697
National non-financial corporations	407	438	509	640	733	809	614	614
Banks	4,682	6,265	5,338	6,491	6,927	7,092	4,735	4,622
Other depository corporations	1	1	1	121	117	n.p.	n.p.	90
Life insurance corporations	43	41	37	53	68	n.p.	n.p.	76
Other insurance corporations	779	958	704	802	803	730	264	252
Financial intermediaries n.e.c.	514	656	408	475	548	524	359	324
<i>Not listed on the ASX</i>	24,876	23,562	24,495	27,619	29,619	28,286	26,237	27,886
Private non-financial corporations	3,975	3,980	4,139	5,448	5,619	5,587	4,834	5,124
Financial intermediaries n.e.c.	8,338	7,455	9,340	10,071	11,223	10,977	11,178	11,807
Rest of World	12,561	12,125	11,016	12,100	12,777	11,722	10,224	10,954
Other accounts receivable	844	669	511	302	471	575	579	508
Non-financial assets	12	8	12	8	4	9	2	3
<i>Property</i>	-	-	-	-	-	n.p.	n.p.	1
Purchases	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-
Other changes	-	-	-	-	-	2	-1	-
<i>Other non-financial assets</i>	12	8	12	8	4	n.p.	n.p.	2

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

	Mar 2001	Jun 2001	Sep 2001	Dec 2001	Mar 2002	Jun 2002	Sep 2002	Dec 2002
Total Assets	5,473	5,749	5,469	5,075	5,125	5,088	5,223	5,414
Currency and deposits	480	604	695	702	747	848	757	732
Banks	n.p.	n.p.	n.p.	31	5	39	82	72
Other depository corporations	n.p.	n.p.	n.p.	671	742	809	675	660
Short term securities	473	557	269	215	155	123	136	212
<i>Bills of exchange</i>	297	414	178	73	8	5	1	-
<i>One name paper issued by</i>	176	143	91	142	147	118	135	212
Banks	67	48	52	56	67	43	69	60
Other financial institutions	109	95	39	86	80	75	66	152
National government	-	-	-	-	-	-	-	-
Long term securities	132	138	130	77	112	116	199	263
<i>Bonds issued by:</i>	132	138	130	77	112	116	199	263
National non-financial corporations	-	-	-	-	-	15	-	-
Central borrowing authorities	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	132	138	130	32	102	101	199	263
National government	-	-	-	45	10	-	-	-
Rest of world	-	-	-	-	-	-	-	-
<i>Derivatives</i>	-	-	-	-	-	-	-	-
Loans and placements	3,582	3,613	3,925	3,901	4,040	3,905	4,022	4,086
<i>Mortgages</i>	3,314	3,384	3,317	3,380	3,497	3,411	3,532	3,634
Commercial	3,125	3,246	3,159	3,159	3,367	3,168	3,305	3,548
Residential	189	138	158	221	130	243	227	86
<i>Other</i>	268	229	608	521	543	494	490	452
Shares and other equity	754	791	410	137	39	39	38	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>	754	791	410	137	39	39	38	38
Private non-financial corporations	349	367	377	-	-	21	21	21
Financial intermediaries n.e.c.	405	424	33	137	39	18	17	17
Rest of World	-	-	-	-	-	-	-	-
Other accounts receivable	52	46	40	43	32	31	26	26
Non-financial assets	-	-	-	-	-	26	45	57
<i>Property</i>	-	-	-	-	-	-	-	-
Purchases	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-
Other changes	-	-	-	-	-	-	-	-
<i>Other non-financial assets</i>	-	-	-	-	-	26	45	57

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

	Mar 2001	Jun 2001	Sep 2001	Dec 2001	Mar 2002	Jun 2002	Sep 2002	Dec 2002
Total Assets	23,859	24,495	22,937	23,075	23,044	23,336	22,511	21,989
Currency and deposits	1,543	1,432	1,236	1,475	1,313	1,181	1,044	1,151
Banks	885	728	622	705	539	503	465	597
Other depository corporations	658	704	614	770	774	678	579	554
Short term securities	1,337	1,080	1,104	1,245	1,073	1,029	1,599	1,527
<i>Bills of exchange</i>	481	705	616	283	152	190	263	298
<i>One name paper issued by</i>	856	375	488	962	921	839	1,336	1,229
Banks	162	134	138	206	183	196	438	418
Other financial institutions	683	241	339	750	733	643	898	811
National government	11	-	11	6	5	-	-	-
Long term securities	5,017	4,851	4,310	3,468	3,882	3,852	3,737	3,636
<i>Bonds issued by:</i>	4,972	4,812	4,273	3,429	3,840	3,814	3,707	3,600
National non-financial corporations	224	212	184	129	139	417	417	307
Central borrowing authorities	948	929	930	873	871	595	487	494
Financial intermediaries n.e.c.	1,581	1,487	1,501	970	1,714	1,634	1,601	1,479
National government	1,423	1,295	1,194	1,023	758	613	722	856
Rest of world	796	889	464	434	358	555	480	464
<i>Derivatives</i>	45	39	37	39	42	38	30	36
Loans and placements	8	15	7	16	13	9	12	37
<i>Mortgages</i>	5	6	5	10	8	4	5	29
Commercial	5	6	5	5	5	4	5	5
Residential	-	-	-	5	3	-	-	24
<i>Other</i>	3	9	2	6	5	5	7	8
Shares and other equity	15,709	16,589	16,103	16,663	16,687	16,829	15,828	15,422
<i>Listed on the ASX</i>	3,897	4,104	3,954	4,234	4,128	4,612	4,277	4,141
Private non-financial corporations	3,311	3,423	3,252	3,477	3,405	3,794	3,483	3,363
National non-financial corporations	9	7	5	6	5	52	5	5
Banks	395	465	524	586	549	597	586	569
Other depository corporations	-	-	-	-	-	-	-	-
Life insurance corporations	-	-	-	-	-	-	-	-
Other insurance corporations	73	89	72	79	87	75	72	72
Financial intermediaries n.e.c.	109	120	101	86	82	94	131	132
<i>Not listed on the ASX</i>	11,812	12,485	12,149	12,429	12,559	12,217	11,551	11,281
Private non-financial corporations	2,068	1,496	1,409	1,241	1,094	1,810	1,708	1,593
Financial intermediaries n.e.c.	8,213	8,978	8,974	9,382	9,978	8,852	8,390	8,306
Rest of World	1,531	2,011	1,766	1,806	1,487	1,555	1,453	1,382
Other accounts receivable	202	484	134	177	75	406	255	193
Non-financial assets	43	44	43	31	1	n.p.	n.p.	23
<i>Property</i>	40	40	29	29	1	n.p.	n.p.	22
Purchases	-	-	-1	43	-	n.p.	n.p.	1
Disposals	-	-	-	14	29	9	-	-
Other changes	-44	-	-10	-29	1	-	-1	-
<i>Other non-financial assets</i>	3	4	14	2	-	8	15	1

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

	Mar 2001	Jun 2001	Sep 2001	Dec 2001	Mar 2002	Jun 2002	Sep 2002	Dec 2002
Total								
Total Liabilities and Unitholders Funds	134,428	138,041	135,196	146,284	150,414	151,015	151,499	155,113
Unitholders funds	121,725	123,768	122,126	130,903	135,542	135,547	135,241	138,483
Units on issue	112,131	115,084	118,500	123,407	128,803	131,941	137,290	139,503
Asset revaluation reserve	9,268	7,814	4,883	6,593	6,652	4,620	764	2,295
Other reserves	326	870	-1,257	903	87	-1,014	-2,813	-3,315
Liabilities	12,703	14,273	13,070	15,381	14,872	15,468	16,258	16,630
Loans and placements	5,107	4,700	5,040	4,256	3,342	3,310	4,686	4,241
Debt securities	4,798	5,534	5,653	7,122	8,147	7,935	7,302	7,927
Other liabilities	2,798	4,039	2,377	4,003	3,383	4,223	4,270	4,462
Property								
Total Liabilities and Unitholders Funds	42,059	43,573	44,535	46,137	n.p.	n.p.	49,362	51,459
Unitholders funds	30,939	31,849	32,464	33,131	n.p.	n.p.	36,170	37,100
Units on issue	28,268	28,688	29,381	29,747	n.p.	n.p.	n.p.	n.p.
Asset revaluation reserve	n.p.	n.p.	3,194	3,412	n.p.	3,444	3,350	3,582
Other reserves	n.p.	n.p.	-111	-28	n.p.	n.p.	n.p.	n.p.
Liabilities	11,120	11,724	12,071	13,006	n.p.	n.p.	13,192	14,359
Loans and placements	5,043	n.p.	5,138	4,179	3,336	n.p.	n.p.	n.p.
Debt securities	4,798	5,534	5,553	7,022	n.p.	7,835	7,302	7,927
Other liabilities	1,279	n.p.	1,380	1,805	n.p.	n.p.	n.p.	n.p.
Equity								
Total Liabilities and Unitholders Funds	63,037	64,224	62,255	71,997	n.p.	n.p.	74,403	76,251
Unitholders funds	61,845	62,496	61,451	69,820	n.p.	n.p.	71,536	74,203
Units on issue	55,990	57,335	60,545	65,890	n.p.	n.p.	n.p.	n.p.
Asset revaluation reserve	n.p.	n.p.	1,651	2,805	n.p.	1,337	-2,261	-899
Other reserves	n.p.	n.p.	-745	1,125	n.p.	n.p.	n.p.	n.p.
Liabilities	1,192	1,728	804	2,177	n.p.	n.p.	2,867	2,048
Loans and placements	n.p.	n.p.	-104	71	-	n.p.	n.p.	n.p.
Debt securities	-	-	100	100	n.p.	100	-	-
Other liabilities	n.p.	n.p.	808	2,006	n.p.	n.p.	n.p.	n.p.
Mortgage								
Total Liabilities and Unitholders Funds	5,473	5,749	5,469	5,075	5,125	5,088	5,223	5,414
Unitholders funds	5,434	5,725	5,436	5,037	5,092	5,062	5,190	5,388
Units on issue	5,430	5,724	5,433	5,037	5,091	5,047	5,188	5,368
Asset revaluation reserve	4	-	1	-2	1	-	-10	-
Other reserves	-	1	2	2	-	15	12	20
Liabilities	39	24	33	38	33	26	33	26
Loans and placements	5	-	5	6	6	6	6	7
Debt securities	-	-	-	-	-	-	-	-
Other liabilities	34	24	28	32	27	20	27	19
Other								
Total Liabilities and Unitholders Funds	23,859	24,495	22,937	23,075	23,044	23,336	22,511	21,989
Unitholders funds	23,507	23,698	22,775	22,915	22,929	22,845	22,345	21,792
Units on issue	22,443	23,337	23,141	22,733	22,894	23,819	23,438	22,748
Asset revaluation reserve	1,158	510	37	378	321	-161	-315	-388
Other reserves	-94	-149	-403	-196	-286	-813	-778	-568
Liabilities	352	797	162	160	115	491	166	197
Loans and placements	8	-	1	-	-	3	3	-
Debt securities	-	-	-	-	-	-	-	-
Other liabilities	344	797	161	160	115	488	163	197

(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)

	Mar 2001	Jun 2001	Sep 2001	Dec 2001	Mar 2002	Jun 2002	Sep 2002	Dec 2002
Total								
Total Liabilities and Unitholders Funds	46,904	46,814	47,906	51,284	51,793	53,643	57,568	60,055
Unitholders funds	35,351	34,492	35,847	37,404	38,911	40,477	43,737	45,292
Units on issue	29,951	29,990	31,510	32,424	34,058	35,387	38,768	40,220
Asset revaluation reserve	5,052	4,100	4,085	4,615	4,502	4,607	4,458	4,310
Other reserves	348	402	252	365	351	483	511	762
Liabilities	11,553	12,322	12,059	13,880	12,882	13,166	13,831	14,763
Loans and placements	5,092	4,700	4,854	4,070	3,156	3,121	4,496	4,054
Debt securities	4,739	5,476	5,596	7,065	8,091	7,879	7,222	7,847
Other liabilities	1,722	2,146	1,609	2,745	1,635	2,166	2,113	2,862
Property								
Total Liabilities and Unitholders Funds	40,286	41,762	42,489	44,168	n.p.	n.p.	46,671	48,768
Unitholders funds	29,261	30,139	30,702	31,448	n.p.	n.p.	33,798	34,706
Units on issue	26,626	27,036	27,688	28,118	n.p.	n.p.	n.p.	n.p.
Asset revaluation reserve	n.p.	n.p.	3,129	3,356	n.p.	3,339	3,265	3,503
Other reserves	n.p.	n.p.	-115	-26	n.p.	n.p.	n.p.	n.p.
Liabilities	11,025	11,623	11,787	12,720	n.p.	n.p.	12,873	14,062
Loans and placements	n.p.	n.p.	4,958	3,999	3,156	n.p.	n.p.	n.p.
Debt securities	4,739	5,476	5,496	6,965	n.p.	7,779	7,222	7,847
Other liabilities	n.p.	n.p.	1,333	1,756	n.p.	n.p.	n.p.	n.p.
Equity								
Total Liabilities and Unitholders Funds	6,618	5,052	5,417	7,116	n.p.	n.p.	10,897	11,287
Unitholders funds	6,090	4,353	5,145	5,956	n.p.	n.p.	9,939	10,586
Units on issue	3,325	2,954	3,822	4,306	n.p.	n.p.	n.p.	n.p.
Asset revaluation reserve	n.p.	n.p.	956	1,259	n.p.	1,268	1,193	807
Other reserves	n.p.	n.p.	367	391	n.p.	n.p.	n.p.	n.p.
Liabilities	528	699	272	1,160	n.p.	n.p.	958	701
Loans and placements	n.p.	n.p.	-104	71	-	n.p.	n.p.	n.p.
Debt securities	-	-	100	100	n.p.	100	-	-
Other liabilities	n.p.	n.p.	276	989	n.p.	n.p.	n.p.	n.p.
Mortgage								
Total Liabilities and Unitholders Funds	-	-	-	-	-	-	-	-
Unitholders funds	-	-	-	-	-	-	-	-
Units on issue	-	-	-	-	-	-	-	-
Asset revaluation reserve	-	-	-	-	-	-	-	-
Other reserves	-	-	-	-	-	-	-	-
Liabilities	-	-	-	-	-	-	-	-
Loans and placements	-	-	-	-	-	-	-	-
Debt securities	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-

(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)

	Mar 2001	Jun 2001	Sep 2001	Dec 2001	Mar 2002	Jun 2002	Sep 2002	Dec 2002
Total								
Total Liabilities and Unitholders Funds	87,524	91,227	87,290	95,000	98,621	97,372	93,931	95,058
Unitholders funds	86,374	89,276	86,279	93,499	96,631	95,070	91,504	93,191
Units on issue	82,180	85,094	86,990	90,983	94,745	96,554	98,522	99,283
Asset revaluation reserve	4,216	3,714	798	1,978	2,150	13	-3,694	-2,015
Other reserves	-22	468	-1,509	538	-264	-1,497	-3,324	-4,077
Liabilities	1,150	1,951	1,011	1,501	1,990	2,302	2,427	1,867
Loans and placements	15	-	186	186	186	189	190	187
Debt securities	59	58	57	57	56	56	80	80
Other liabilities	1,076	1,893	768	1,258	1,748	2,057	2,157	1,600
Property								
Total Liabilities and Unitholders Funds	1,773	1,811	2,046	1,969	1,956	2,665	2,691	2,691
Unitholders funds	1,678	1,710	1,762	1,683	1,673	2,377	2,372	2,394
Units on issue	1,642	1,652	1,693	1,629	1,609	2,257	2,281	2,294
Asset revaluation reserve	54	76	65	56	67	105	85	79
Other reserves	-18	-18	4	-2	-3	15	6	21
Liabilities	95	101	284	286	283	288	319	297
Loans and placements	-	-	180	180	180	180	180	180
Debt securities	59	58	57	57	56	56	80	80
Other liabilities	36	43	47	49	47	52	59	37
Equity								
Total Liabilities and Unitholders Funds	56,419	59,172	56,838	64,881	68,496	66,283	63,506	64,964
Unitholders funds	55,755	58,143	56,306	63,864	66,937	64,786	61,597	63,617
Units on issue	52,665	54,381	56,723	61,584	65,151	65,431	67,615	68,873
Asset revaluation reserve	3,000	3,128	695	1,546	1,761	69	-3,454	-1,706
Other reserves	90	634	-1,112	734	25	-714	-2,564	-3,550
Liabilities	664	1,029	532	1,017	1,559	1,497	1,909	1,347
Loans and placements	2	-	-	-	-	-	1	-
Debt securities	-	-	-	-	-	-	-	-
Other liabilities	662	1,029	532	1,017	1,559	1,497	1,908	1,347
Mortgage								
Total Liabilities and Unitholders Funds	5,473	5,749	5,469	5,075	5,125	5,088	5,223	5,414
Unitholders funds	5,434	5,725	5,436	5,037	5,092	5,062	5,190	5,388
Units on issue	5,430	5,724	5,433	5,037	5,091	5,047	5,188	5,368
Asset revaluation reserve	4	-	1	-2	1	-	-10	-
Other reserves	-	1	2	2	-	15	12	20
Liabilities	39	24	33	38	33	26	33	26
Loans and placements	5	-	5	6	6	6	6	7
Debt securities	-	-	-	-	-	-	-	-
Other liabilities	34	24	28	32	27	20	27	19
Other								
Total Liabilities and Unitholders Funds	23,859	24,495	22,937	23,075	23,044	23,336	22,511	21,989
Unitholders funds	23,507	23,698	22,775	22,915	22,929	22,845	22,345	21,792
Units on issue	22,443	23,337	23,141	22,733	22,894	23,819	23,438	22,748
Asset revaluation reserve	1,158	510	37	378	321	-161	-315	-388
Other reserves	-94	-149	-403	-196	-286	-813	-778	-568
Liabilities	352	797	162	160	115	491	166	197
Loans and placements	8	-	1	-	-	3	3	-
Debt securities	-	-	-	-	-	-	-	-
Other liabilities	344	797	161	160	115	488	163	197

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

	<i>Mar 2001</i>	<i>Jun 2001</i>	<i>Sep 2001</i>	<i>Dec 2001</i>	<i>Mar 2002</i>	<i>Jun 2002</i>	<i>Sep 2002</i>	<i>Dec 2002</i>
Total								
Number of trusts	568	570	594	619	624	656	668	708
Total assets	134,428	138,041	135,196	146,284	150,414	151,105	151,499	155,113
Units on issue (market value)	120,616	123,749	127,138	138,065	142,793	144,466	143,643	146,777
Total new issues during the quarter	n.p.	12,021	10,122	13,418	n.p.	n.p.	8,452	7,764
Property								
Number of trusts	68	63	64	61	57	64	63	63
Total assets	42,059	43,573	44,535	46,137	n.p.	n.p.	49,362	51,459
Units on issue (market value)	32,831	31,939	34,765	37,601	37,631	38,886	38,250	38,847
Total new issues during the quarter	462	35	75	132	36	800	n.p.	n.p.
Equity								
Number of trusts	338	340	360	394	407	424	440	475
Total assets	63,037	64,224	62,255	71,997	n.p.	n.p.	74,403	76,251
Units on issue (market value)	59,759	n.p.	64,251	72,073	77,146	76,718	76,825	79,890
Total new issues during the quarter	n.p.	8,806	7,608	10,556	n.p.	n.p.	n.p.	n.p.
Mortgage								
Number of trusts	16	17	14	12	12	12	12	12
Total assets	5,473	5,749	5,469	5,075	5,125	5,088	5,223	5,414
Units on issue (market value)	5,427	5,723	5,434	5,039	5,091	5,046	5,184	5,363
Total new issues during the quarter	415	542	562	1,101	381	350	460	556
Other								
Number of trusts	146	150	156	152	148	156	153	158
Total assets	23,859	24,495	22,937	23,075	23,044	23,336	22,511	21,989
Units on issue (market value)	22,599	n.p.	22,688	23,352	22,925	23,816	23,384	22,677
Total new issues during the quarter	1,974	2,638	1,877	1,629	1,638	1,583	1,856	1,510

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

	<i>Mar 2001</i>	<i>Jun 2001</i>	<i>Sep 2001</i>	<i>Dec 2001</i>	<i>Mar 2002</i>	<i>Jun 2002</i>	<i>Sep 2002</i>	<i>Dec 2002</i>
Total								
Number of trusts	54	52	51	49	47	52	53	53
Total assets	46,904	46,814	47,906	51,284	51,793	53,733	57,568	60,055
Units on issue (market value)	38,473	36,801	41,152	45,489	47,120	47,745	46,682	48,120
Total new issues during the quarter	n.p.	-	1,492	627	n.p.	n.p.	864	281
Bonus issues	-	-	-	-	-	-	-	-
Rights issues	67	-	7	-	-	-	-	-
Other issues	n.p.	-	1,485	627	n.p.	n.p.	864	281
Property								
Number of trusts	50	48	48	46	44	49	49	49
Total assets	40,286	41,762	42,489	44,168	n.p.	n.p.	46,671	48,768
Units on issue (market value)	31,186	30,293	33,060	35,952	35,996	36,587	35,962	36,521
Total new issues during the quarter	149	-	7	90	-	n.p.	n.p.	n.p.
Bonus issues	-	-	-	-	-	-	-	-
Rights issues	67	-	7	-	-	-	-	-
Other issues	82	-	-	90	-	n.p.	n.p.	n.p.
Equity								
Number of trusts	4	4	3	3	3	3	4	4
Total assets	6,618	5,052	5,417	7,116	n.p.	n.p.	10,897	11,287
Units on issue (market value)	7,287	n.p.	8,092	9,537	11,124	11,158	10,720	11,599
Total new issues during the quarter	n.p.	-	1,485	537	n.p.	n.p.	n.p.	n.p.
Bonus issues	-	-	-	-	-	-	-	-
Rights issues	-	-	-	-	-	-	-	-
Other issues	n.p.	-	1,485	537	n.p.	n.p.	n.p.	n.p.
Mortgage								
Number of trusts	-	-	-	-	-	-	-	-
Total assets	-	-	-	-	-	-	-	-
Units on issue (market value)	-	-	-	-	-	-	-	-
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)

	Mar 2001	Jun 2001	Sep 2001	Dec 2001	Mar 2002	Jun 2002	Sep 2002	Dec 2002
Total								
Number of trusts	514	518	543	570	577	604	615	655
Number of unitholders' accounts	2,028,007	1,978,645	2,043,749	2,151,348	2,185,823	2,162,533	2,141,586	2,053,132
Total assets	87,524	91,227	87,290	95,000	98,621	97,372	93,931	95,058
Units on issue (market value)	82,143	86,948	85,986	92,576	95,673	96,721	96,961	98,657
Total new issues during the quarter	8,204	12,021	8,630	12,791	8,975	n.p.	7,588	7,483
New applications	8,204	12,021	8,630	12,791	8,974	n.p.	7,588	7,483
Bonus issues	-	-	-	-	1	-	-	-
Other unit changes	-1,402	-47	-1,260	1,325	-424	-236	-1,076	125
Redemptions	3,999	5,788	9,713	7,015	4,753	6,711	6,198	5,886
Property								
Number of trusts	18	15	16	15	13	15	14	14
Number of unitholders' accounts	21,627	22,154	21,978	20,092	20,203	20,433	18,126	18,239
Total assets	1,773	1,811	2,046	1,969	1,956	2,665	2,691	2,691
Units on issue (market value)	1,645	1,646	1,705	1,649	1,635	2,299	2,288	2,326
Total new issues during the quarter	313	35	68	42	36	n.p.	48	60
New applications	313	35	68	42	36	n.p.	48	60
Bonus issues	-	-	-	-	-	-	-	-
Other unit changes	n.p.	n.p.	7	-1	-9	5	-33	5
Redemptions	n.p.	n.p.	16	97	41	17	26	27
Equity								
Number of trusts	334	336	357	391	404	421	436	471
Number of unitholders' accounts	1,360,361	1,299,031	1,386,080	1,505,673	1,544,919	1,534,872	1,547,174	1,482,883
Total assets	56,419	59,172	56,838	64,881	68,496	66,283	63,506	64,964
Units on issue (market value)	52,472	56,116	56,159	62,536	66,022	65,560	66,105	68,291
Total new issues during the quarter	5,502	8,806	6,123	10,019	6,920	5,386	5,224	5,357
New applications	5,502	8,806	6,123	10,019	6,920	5,386	5,224	5,357
Bonus issues	-	-	-	-	-	-	-	-
Other unit changes	-1,085	26	-1,405	1,468	-367	-1,403	-665	825
Redemptions	2,352	3,807	6,056	5,110	2,366	4,445	3,994	3,970
Mortgage								
Number of trusts	16	17	14	12	12	12	12	12
Number of unitholders' accounts	132,281	134,158	115,654	110,861	110,998	108,491	106,162	106,509
Total assets	5,473	5,749	5,469	5,075	5,125	5,088	5,223	5,414
Units on issue (market value)	5,427	5,723	5,434	5,039	5,091	5,046	5,184	5,363
Total new issues during the quarter	415	542	562	1,101	381	350	460	556
New applications	415	542	562	1,101	381	350	460	556
Bonus issues	-	-	-	-	-	-	-	-
Other unit changes	-8	2	26	-260	9	-	-	4
Redemptions	320	248	877	725	338	395	322	381
Other								
Number of trusts	146	150	156	152	148	156	153	158
Number of unitholders' accounts	513,738	523,302	520,037	514,722	509,703	498,737	470,124	445,501
Total assets	23,859	24,495	22,937	23,075	23,044	23,336	22,511	21,989
Units on issue (market value)	22,599	n.p.	22,688	23,352	22,925	23,816	23,384	22,677
Total new issues during the quarter	1,974	2,638	1,877	1,629	1,638	1,583	1,856	1,510
New applications	1,974	2,638	1,877	1,629	1,637	1,583	1,856	1,510
Bonus issues	-	-	-	-	1	-	-	-
Other unit changes	-302	-77	112	118	-57	1,162	-378	-709
Redemptions	1,296	1,697	2,764	1,083	2,008	1,854	1,856	1,508

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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