



PUBLIC UNIT TRUSTS: AUSTRALIA

ABS Product Number 5645.0.40.001

Enclosed are the Public Unit Trust tables for the quarter ended **December 2000**

If you have any questions about these statistics,
please contact **Elizabeth Gallacher** on **(02) 6252 7109**.

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

	<i>Mar 1999</i>	<i>Jun 1999</i>	<i>Sep 1999</i>	<i>Dec 1999</i>	<i>Mar 2000</i>	<i>Jun 2000</i>	<i>Sep 2000</i>	<i>Dec 2000</i>
Table 1(a) - Total assets of Public Unit Trusts - by type of trust								
All Trusts	100,756	107,114	106,660	116,873	119,909	123,178	129,473	134,821
Property	36,590	39,451	38,342	41,921	41,199	42,211	42,431	44,018
Listed trusts	34,847	37,695	36,582	39,778	39,366	39,948	39,966	40,534
Unlisted trusts	1,743	1,756	1,760	2,143	1,833	2,263	2,465	3,484
Equity	40,283	42,405	41,878	47,132	50,362	51,855	57,544	60,889
Listed trusts	3,780	4,097	4,189	4,193	4,173	4,349	5,611	8,268
Unlisted trusts	36,503	38,308	37,689	42,939	46,189	47,506	51,933	52,621
Mortgage	5,884	5,962	6,215	6,148	6,053	6,004	5,802	5,654
Listed trusts	377	343	341	344	344	376	396	396
Unlisted trusts	5,507	5,619	5,874	5,804	5,709	5,628	5,406	5,258
Other unlisted trusts	17,999	19,296	20,225	21,672	22,295	23,108	23,696	24,260
Table 1(b) - Total assets of Public Unit Trusts - by type of asset								
Total Assets	100,756	107,114	106,660	116,873	119,909	123,178	129,473	134,821
Currency and deposits	4,431	4,582	4,790	4,921	4,415	5,652	5,132	5,248
Banks	2,089	2,227	2,405	2,597	2,124	3,266	2,752	2,666
Other depository corporations	2,342	2,355	2,385	2,324	2,291	2,386	2,380	2,582
Short term securities	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	2,497
Bills of exchange	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	1,596
One name paper	906	945	867	1,080	n.p.	706	556	901
Long term securities	5,894	6,318	6,304	6,315	6,442	6,229	6,034	6,414
Bonds	5,678	6,112	6,281	6,283	6,410	6,196	6,012	6,361
Derivatives	216	206	23	32	32	33	22	53
Loans and placements	4,396	4,743	4,789	5,148	4,633	4,507	4,254	3,605
Mortgages	3,780	4,041	4,181	4,497	4,336	4,198	3,946	3,410
Other	616	702	608	651	297	309	308	195
Shares and other equity	49,423	51,477	51,938	57,608	61,616	64,545	71,442	73,718
listed on the ASX	24,430	24,839	25,880	28,093	28,934	30,735	32,334	32,513
not listed on the ASX	24,993	26,638	26,058	29,515	32,682	33,810	39,108	41,205
Other accounts receivable	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	1,549
Non-financial assets	32,424	34,688	34,714	37,918	38,458	38,565	38,565	41,790
Property	31,931	34,079	34,016	37,249	38,023	38,173	38,135	39,706
Other	493	609	698	669	435	392	430	2,084

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

	Mar 1999	Jun 1999	Sep 1999	Dec 1999	Mar 2000	Jun 2000	Sep 2000	Dec 2000
Total Assets	36,590	39,451	38,342	41,921	41,199	42,211	42,431	44,018
Currency and deposits	700	687	603	648	450	676	660	545
Banks	571	553	512	582	409	657	609	490
Other depository corporations	129	134	91	66	41	19	51	55
Short term securities	71	54	93	215	85	103	36	57
<i>Bills of exchange</i>	57	48	59	63	n.p.	56	34	33
<i>One name paper issued by</i>	14	6	34	152	n.p.	47	2	24
Banks	-	-	-	-	-	-	-	16
Other financial institutions	14	6	34	152	n.p.	47	2	8
National government	-	-	-	-	-	-	-	-
Long term securities	17	13	13	11	11	11	11	11
<i>Bonds issued by:</i>	17	13	13	11	11	11	11	11
National non-financial corporations	-	-	-	-	-	-	-	-
Central borrowing authorities	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	16	12	12	10	10	10	10	10
National government	1	1	1	1	1	1	1	1
Rest of world	-	-	-	-	-	-	-	-
<i>Derivatives</i>	-	-	-	-	-	-	-	-
Loans and placements	431	577	476	612	140	94	108	69
<i>Mortgages</i>	33	30	46	152	29	27	44	27
Commercial	1	30	46	152	29	27	44	27
Residential	32	-	-	-	-	-	-	-
<i>Other</i>	398	547	430	460	111	67	64	42
Shares and other equity	2,384	2,450	1,752	1,694	1,477	2,351	2,719	2,897
<i>Listed on the ASX</i>	425	362	361	361	327	351	591	324
Private non-financial corporations	424	361	360	360	326	350	590	323
National non-financial corporations	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-
Other depository corporations	-	-	-	-	-	-	-	-
Life insurance corporations	-	-	-	-	-	-	-	-
Other insurance corporations	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	1	1	1	1	1	1	1	1
<i>Not listed on the ASX</i>	1,959	2,088	1,391	1,333	1,150	2,000	2,128	2,573
Private non-financial corporations	753	741	594	429	253	421	482	902
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	691	1,132	889	997	819	625	657	593
Non-financial assets	32,296	34,538	34,516	37,744	38,217	38,351	38,240	39,846
<i>Property</i>	31,804	33,932	33,848	37,083	37,819	37,971	37,822	39,390
Purchases	994	2,336	1,154	3,605	2,617	1,495	3,579	2,711
Disposals	10	440	46	308	2,221	1,499	3,980	1,315
Other changes	136	232	-1,192	-62	340	156	252	176
<i>Other non-financial assets</i>	492	606	668	661	398	380	418	456

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

	Mar 1999	Jun 1999	Sep 1999	Dec 1999	Mar 2000	Jun 2000	Sep 2000	Dec 2000
Total Assets	40,283	42,405	41,878	47,132	50,362	51,855	57,544	60,889
Currency and deposits	1,999	1,927	2,059	2,270	2,068	2,711	2,608	2,736
Banks	749	755	928	1,066	828	1,384	1,344	1,381
Other depository corporations	1,250	1,172	1,131	1,204	1,240	1,327	1,264	1,355
Short term securities	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	849
<i>Bills of exchange</i>	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	776
<i>One name paper issued by</i>	92	166	119	239	256	294	14	73
Banks	51	147	116	235	253	253	1	61
Other financial institutions	41	19	1	4	3	41	13	12
National government	-	-	2	-	-	-	-	-
Long term securities	1,135	1,147	923	883	873	793	769	807
<i>Bonds issued by:</i>	981	1,078	916	876	869	787	786	809
National non-financial corporations	71	70	74	57	43	60	71	64
Central borrowing authorities	146	210	166	161	179	159	162	61
Financial intermediaries n.e.c.	117	100	105	96	87	73	64	111
National government	249	243	223	187	178	218	201	215
Rest of world	398	455	348	375	382	277	288	358
<i>Derivatives</i>	154	69	7	7	4	6	-17	-2
Loans and placements	140	136	148	151	164	152	96	4
<i>Mortgages</i>	-	-	-	-	14	-	-	-
Commercial	-	-	-	-	-	-	-	-
Residential	-	-	-	-	14	-	-	-
<i>Other</i>	140	136	148	151	150	152	96	4
Shares and other equity	35,987	37,768	37,832	42,402	45,790	46,888	52,703	54,204
<i>Listed on the ASX</i>	21,624	21,962	22,612	24,677	25,272	26,915	27,994	28,078
Private non-financial corporations	16,646	17,210	17,934	19,810	20,415	21,445	22,781	22,033
National non-financial corporations	341	359	300	309	225	205	183	254
Banks	3,764	3,493	3,435	3,525	3,439	4,148	3,937	4,418
Other depository corporations	11	5	5	-	26	21	29	34
Life insurance corporations	19	35	24	31	74	70	23	35
Other insurance corporations	475	524	496	588	575	472	425	579
Financial intermediaries n.e.c.	368	336	418	414	518	554	616	725
<i>Not listed on the ASX</i>	14,363	15,806	15,220	17,725	20,518	19,973	24,709	26,126
Private non-financial corporations	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
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.	n.p.	657
Non-financial assets	1	3	30	7	36	4	11	1,632
<i>Property</i>	-	-	-	-	-	-	-	4
Purchases	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-
Other changes	-	-	-	-	-	-	-	4
<i>Other non-financial assets</i>	1	3	30	7	36	4	11	1,628

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

	Mar 1999	Jun 1999	Sep 1999	Dec 1999	Mar 2000	Jun 2000	Sep 2000	Dec 2000
Total Assets	5,884	5,962	6,215	6,148	6,053	6,004	5,802	5,654
Currency and deposits	607	619	660	463	469	492	510	540
Banks	71	88	124	79	87	84	101	93
Other depository corporations	536	531	536	384	382	408	409	447
Short term securities	795	570	607	544	419	363	363	394
<i>Bills of exchange</i>	541	309	292	251	307	250	238	273
<i>One name paper issued by</i>	254	261	315	293	112	113	125	121
Banks	59	44	58	54	14	36	14	12
Other financial institutions	195	217	257	239	98	77	111	109
National government	-	-	-	-	-	-	-	-
Long term securities	204	221	215	182	182	189	133	93
<i>Bonds issued by:</i>	204	221	215	182	182	189	133	93
National non-financial corporations	-	-	-	-	-	-	-	-
Central borrowing authorities	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	204	221	215	182	182	189	133	93
National government	-	-	-	-	-	-	-	-
Rest of world	-	-	-	-	-	-	-	-
<i>Derivatives</i>	-	-	-	-	-	-	-	-
Loans and placements	3,805	4,020	4,156	4,373	4,321	4,249	4,039	3,523
<i>Mortgages</i>	3,740	4,002	4,128	4,338	4,288	4,165	3,896	3,377
Commercial	3,472	3,733	3,872	4,090	3,995	3,958	3,700	3,175
Residential	268	269	256	248	293	207	196	202
<i>Other</i>	65	18	28	35	33	84	143	146
Shares and other equity	397	373	436	423	478	541	475	815
<i>Listed on the ASX</i>	47	49	71	47	32	95	72	412
Private non-financial corporations	47	49	71	47	32	95	56	56
National non-financial corporations	-	-	-	-	-	-	16	16
Banks	-	-	-	-	-	-	-	-
Other depository corporations	-	-	-	-	-	-	-	-
Life insurance corporations	-	-	-	-	-	-	-	-
Other insurance corporations	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	-	-	-	-	-	-	-	340
<i>Not listed on the ASX</i>	350	324	365	376	446	446	403	403
Private non-financial corporations	-	-	4	5	23	24	-	-
Financial intermediaries n.e.c.	350	324	361	371	423	422	403	403
Rest of World	-	-	-	-	-	-	-	-
Other accounts receivable	33	107	76	90	68	58	52	60
Non-financial assets	43	52	65	73	116	112	230	229
<i>Property</i>	43	52	65	72	116	111	229	229
Purchases	1	9	13	7	44	-	118	-
Disposals	-	-	-	-	-	-	-	-
Other changes	-	-	-	-	-	-5	-	-
<i>Other non-financial assets</i>	-	-	-	1	-	1	1	-

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

	Mar 1999	Jun 1999	Sep 1999	Dec 1999	Mar 2000	Jun 2000	Sep 2000	Dec 2000
Total Assets	39,004	42,135	41,112	44,315	43,883	44,673	45,973	49,198
Currency and deposits	666	652	631	730	447	697	769	713
Banks	584	568	594	691	433	678	744	687
Other depository corporations	82	84	37	39	14	19	25	26
Short term securities	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	108
<i>Bills of exchange</i>	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	25
<i>One name paper issued by</i>	23	146	146	374	n.p.	297	2	83
Banks	-	144	112	222	n.p.	250	-	75
Other financial institutions	23	2	34	152	n.p.	47	2	8
National government	-	-	-	-	-	-	-	-
Long term securities	149	100	42	49	33	17	10	52
<i>Bonds issued by:</i>	16	100	42	49	33	17	10	52
National non-financial corporations	-	-	-	-	-	-	-	-
Central borrowing authorities	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	16	100	42	49	33	17	10	52
National government	-	-	-	-	-	-	-	-
Rest of world	-	-	-	-	-	-	-	-
<i>Derivatives</i>	133	-	-	-	-	-	-	-
Loans and placements	692	825	691	735	406	342	223	84
<i>Mortgages</i>	158	153	137	150	153	150	81	64
Commercial	126	153	137	150	153	150	81	64
Residential	32	-	-	-	-	-	-	-
<i>Other</i>	534	672	554	585	253	192	142	20
Shares and other equity	5,485	5,800	5,257	5,040	4,808	5,896	7,663	8,374
<i>Listed on the ASX</i>	1,947	2,113	2,127	1,798	1,801	1,915	2,178	2,526
Private non-financial corporations	1,947	2,113	2,127	1,798	1,801	1,915	2,162	2,510
National non-financial corporations	-	-	-	-	-	-	16	16
Banks	-	-	-	-	-	-	-	-
Other depository corporations	-	-	-	-	-	-	-	-
Life insurance corporations	-	-	-	-	-	-	-	-
Other insurance corporations	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	-	-	-	-	-	-	-	-
<i>Not listed on the ASX</i>	3,538	3,687	3,130	3,242	3,007	3,981	5,485	5,848
Private non-financial corporations	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
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.	n.p.	753
Non-financial assets	31,106	33,353	33,348	36,283	37,002	36,703	36,503	39,114
<i>Property</i>	30,614	32,746	32,662	35,619	36,608	36,329	36,083	37,040
Purchases	987	2,337	1,152	3,562	2,561	1,039	3,458	2,609
Disposals	5	434	36	242	1,912	1,442	3,956	895
Other changes	141	229	-1,200	-363	340	124	252	-753
<i>Other non-financial assets</i>	492	607	686	664	394	374	420	2,074

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

	Mar 1999	Jun 1999	Sep 1999	Dec 1999	Mar 2000	Jun 2000	Sep 2000	Dec 2000
Total Assets	34,847	37,695	36,582	39,778	39,366	39,948	39,966	40,534
Currency and deposits	622	616	535	587	393	629	609	504
Banks	540	532	498	548	379	610	584	478
Other depository corporations	82	84	37	39	14	19	25	26
Short term securities	32	27	75	203	76	91	34	49
<i>Bills of exchange</i>	29	25	41	51	n.p.	44	32	25
<i>One name paper issued by</i>	3	2	34	152	n.p.	47	2	24
Banks	-	-	-	-	-	-	-	16
Other financial institutions	3	2	34	152	n.p.	47	2	8
National government	-	-	-	-	-	-	-	-
Long term securities	16	12	12	10	10	10	10	10
<i>Bonds issued by:</i>	16	12	12	10	10	10	10	10
National non-financial corporations	-	-	-	-	-	-	-	-
Central borrowing authorities	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	16	12	12	10	10	10	10	10
National government	-	-	-	-	-	-	-	-
Rest of world	-	-	-	-	-	-	-	-
<i>Derivatives</i>	-	-	-	-	-	-	-	-
Loans and placements	427	569	464	481	134	86	97	47
<i>Mortgages</i>	33	30	46	29	29	27	44	27
Commercial	1	30	46	29	29	27	44	27
Residential	32	-	-	-	-	-	-	-
<i>Other</i>	394	539	418	452	105	59	53	20
Shares and other equity	2,010	2,053	1,349	1,323	1,068	1,948	2,335	2,097
<i>Listed on the ASX</i>	196	136	122	124	117	146	412	141
Private non-financial corporations	196	136	122	124	117	146	412	141
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>	1,814	1,917	1,227	1,199	951	1,802	1,923	1,956
Private non-financial corporations	751	741	587	418	190	353	409	409
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	677	1,118	882	966	803	593	616	565
Non-financial assets	31,063	33,300	33,265	36,208	36,882	36,591	36,265	37,262
<i>Property</i>	30,571	32,694	32,597	35,547	36,492	36,218	35,854	36,807
Purchases	986	2,328	1,139	3,555	2,517	1,039	3,340	2,609
Disposals	5	434	36	242	1,912	1,442	3,956	895
Other changes	141	229	-1,200	-363	340	129	252	-757
<i>Other non-financial assets</i>	492	606	668	661	390	373	411	455

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

	Mar 1999	Jun 1999	Sep 1999	Dec 1999	Mar 2000	Jun 2000	Sep 2000	Dec 2000
Total Assets	3,780	4,097	4,189	4,193	4,173	4,349	5,611	8,268
Currency and deposits	32	28	32	104	36	63	107	156
Banks	32	28	32	104	36	63	107	156
Other depository corporations	-	-	-	-	-	-	-	-
Short term securities	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	59
<i>Bills of exchange</i>	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	-
<i>One name paper issued by</i>	20	144	112	222	253	250	-	59
Banks	-	144	112	222	253	250	-	59
Other financial institutions	20	-	-	-	-	-	-	-
National government	-	-	-	-	-	-	-	-
Long term securities	133	-	-	-	-	-	-	42
<i>Bonds issued by:</i>	-	-	-	-	-	-	-	42
National non-financial corporations	-	-	-	-	-	-	-	-
Central borrowing authorities	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	-	-	-	-	-	-	-	42
National government	-	-	-	-	-	-	-	-
Rest of world	-	-	-	-	-	-	-	-
<i>Derivatives</i>	133	-	-	-	-	-	-	-
Loans and placements	140	133	136	133	148	133	89	-
<i>Mortgages</i>	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-
Residential	-	-	-	-	-	-	-	-
<i>Other</i>	140	133	136	133	148	133	89	-
Shares and other equity	3,428	3,698	3,837	3,670	3,685	3,829	5,256	6,205
<i>Listed on the ASX</i>	1,704	1,928	1,934	1,627	1,652	1,674	1,694	2,313
Private non-financial corporations	1,704	1,928	1,934	1,627	1,652	1,674	1,694	2,313
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>	1,724	1,770	1,903	2,043	2,033	2,155	3,562	3,892
Private non-financial corporations	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
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.	n.p.	183
Non-financial assets	-	1	18	3	4	1	9	1,623
<i>Property</i>	-	-	-	-	-	-	-	4
Purchases	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-
Other changes	-	-	-	-	-	-	-	4
<i>Other non-financial assets</i>	-	1	18	3	4	1	9	1,619

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

	Mar 1999	Jun 1999	Sep 1999	Dec 1999	Mar 2000	Jun 2000	Sep 2000	Dec 2000
Total Assets	61,752	64,979	65,548	72,558	76,026	78,505	83,500	85,623
Currency and deposits	3,765	3,930	4,159	4,191	3,968	4,955	4,363	4,535
Banks	1,505	1,659	1,811	1,906	1,691	2,588	2,008	1,979
Other depository corporations	2,260	2,271	2,348	2,285	2,277	2,367	2,355	2,556
Short term securities	2,210	2,363	2,157	2,433	2,181	1,471	2,243	2,389
<i>Bills of exchange</i>	1,327	1,564	1,436	1,727	1,620	1,062	1,689	1,571
<i>One name paper issued by</i>	883	799	721	706	561	409	554	818
Banks	330	368	323	313	260	160	183	183
Other financial institutions	550	426	396	393	259	189	285	619
National government	3	5	2	-	42	60	86	16
Long term securities	5,745	6,218	6,262	6,266	6,409	6,212	6,024	6,362
<i>Bonds issued by:</i>	5,662	6,012	6,239	6,234	6,377	6,179	6,002	6,309
National non-financial corporations	183	238	244	230	241	270	287	285
Central borrowing authorities	984	1,168	1,137	1,095	1,197	1,137	1,128	1,121
Financial intermediaries n.e.c.	1,726	1,936	2,026	2,058	2,039	1,971	1,917	1,866
National government	1,802	1,731	1,825	1,688	1,624	1,734	1,529	1,679
Rest of world	967	939	1,007	1,163	1,276	1,067	1,141	1,358
<i>Derivatives</i>	83	206	23	32	32	33	22	53
Loans and placements	3,704	3,918	4,098	4,413	4,227	4,165	4,031	3,521
<i>Mortgages</i>	3,622	3,888	4,044	4,347	4,183	4,048	3,865	3,346
Commercial	3,351	3,615	3,785	4,097	3,876	3,841	3,666	3,144
Residential	271	273	259	250	307	207	199	202
<i>Other</i>	82	30	54	66	44	117	166	175
Shares and other equity	43,938	45,677	46,681	52,568	56,808	58,649	63,779	65,344
<i>Listed on the ASX</i>	22,483	22,726	23,753	26,295	27,133	28,820	30,156	29,987
Private non-financial corporations	17,116	17,635	18,712	21,034	21,872	22,900	24,522	23,145
National non-financial corporations	347	365	307	317	232	211	189	263
Banks	4,028	3,731	3,695	3,798	3,724	4,491	4,245	4,752
Other depository corporations	11	5	5	-	26	21	29	34
Life insurance corporations	19	35	24	31	74	70	23	35
Other insurance corporations	525	583	554	656	638	524	476	634
Financial intermediaries n.e.c.	437	372	456	459	567	603	672	1,124
<i>Not listed on the ASX</i>	21,455	22,951	22,928	26,273	29,675	29,829	33,623	35,357
Private non-financial corporations	2,782	3,190	2,594	2,990	3,651	3,102	4,903	6,156
Financial intermediaries n.e.c.	9,083	9,670	10,599	11,609	12,434	13,407	14,300	15,542
Rest of World	9,590	10,091	9,735	11,673	13,590	13,320	14,420	13,659
Other accounts receivable	1,072	1,538	825	1,052	977	1,191	998	796
Non-financial assets	1,318	1,335	1,366	1,635	1,456	1,862	2,062	2,676
<i>Property</i>	1,317	1,333	1,354	1,630	1,415	1,844	2,052	2,666
Purchases	10	9	15	39	99	456	239	102
Disposals	5	6	10	66	309	58	31	420
Other changes	-23	13	16	303	-5	31	-	932
<i>Other non-financial assets</i>	1	2	12	5	41	18	10	10

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

	Mar 1999	Jun 1999	Sep 1999	Dec 1999	Mar 2000	Jun 2000	Sep 2000	Dec 2000
Total Assets	1,743	1,756	1,760	2,143	1,833	2,263	2,465	3,484
Currency and deposits	78	71	68	61	57	47	51	41
Banks	31	21	14	34	30	47	25	12
Other depository corporations	47	50	54	27	27	-	26	29
Short term securities	39	27	18	12	9	12	2	8
<i>Bills of exchange</i>	28	23	18	12	9	12	2	8
<i>One name paper issued by</i>	11	4	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-
Other financial institutions	11	4	-	-	-	-	-	-
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	4	8	12	131	6	8	11	22
<i>Mortgages</i>	-	-	-	123	-	-	-	-
Commercial	-	-	-	123	-	-	-	-
Residential	-	-	-	-	-	-	-	-
<i>Other</i>	4	8	12	8	6	8	11	22
Shares and other equity	374	397	403	371	409	403	384	800
<i>Listed on the ASX</i>	229	226	239	237	210	205	179	183
Private non-financial corporations	228	225	238	236	209	204	178	182
National non-financial corporations	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-
Other depository corporations	-	-	-	-	-	-	-	-
Life insurance corporations	-	-	-	-	-	-	-	-
Other insurance corporations	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	1	1	1	1	1	1	1	1
<i>Not listed on the ASX</i>	145	171	164	134	199	198	205	617
Private non-financial corporations	2	-	7	11	63	68	73	493
Financial intermediaries n.e.c.	143	171	157	123	136	130	132	124
Rest of World	-	-	-	-	-	-	-	-
Other accounts receivable	14	14	7	31	16	32	41	28
Non-financial assets	1,233	1,238	1,251	1,536	1,335	1,760	1,975	2,584
<i>Property</i>	1,233	1,238	1,251	1,536	1,327	1,753	1,968	2,583
Purchases	8	8	15	50	100	456	239	102
Disposals	5	6	10	66	309	57	24	420
Other changes	-5	3	8	301	-	27	-	933
<i>Other non-financial assets</i>	-	-	-	-	8	7	7	1

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

	Mar 1999	Jun 1999	Sep 1999	Dec 1999	Mar 2000	Jun 2000	Sep 2000	Dec 2000
Total Assets	36,503	38,308	37,689	42,939	46,189	47,506	51,933	52,621
Currency and deposits	1,967	1,899	2,027	2,166	2,032	2,648	2,501	2,580
Banks	717	727	896	962	792	1,321	1,237	1,225
Other depository corporations	1,250	1,172	1,131	1,204	1,240	1,327	1,264	1,355
Short term securities	150	238	177	443	439	284	499	790
<i>Bills of exchange</i>	78	216	170	426	436	240	485	776
<i>One name paper issued by</i>	72	22	7	17	3	44	14	14
Banks	51	3	4	13	-	3	1	2
Other financial institutions	21	19	1	4	3	41	13	12
National government	-	-	2	-	-	-	-	-
Long term securities	1,002	1,147	923	883	873	793	769	765
<i>Bonds issued by:</i>	981	1,078	916	876	869	787	786	767
National non-financial corporations	71	70	74	57	43	60	71	64
Central borrowing authorities	146	210	166	161	179	159	162	61
Financial intermediaries n.e.c.	117	100	105	96	87	73	64	69
National government	249	243	223	187	178	218	201	215
Rest of world	398	455	348	375	382	277	288	358
<i>Derivatives</i>	21	69	7	7	4	6	-17	-2
Loans and placements	-	3	12	18	16	19	7	4
<i>Mortgages</i>	-	-	-	-	14	-	-	-
Commercial	-	-	-	-	-	-	-	-
Residential	-	-	-	-	14	-	-	-
<i>Other</i>	-	3	12	18	2	19	7	4
Shares and other equity	32,559	34,070	33,995	38,732	42,105	43,059	47,447	47,999
<i>Listed on the ASX</i>	19,920	20,034	20,678	23,050	23,620	25,241	26,300	25,765
Private non-financial corporations	14,942	15,282	16,000	18,183	18,763	19,771	21,087	19,720
National non-financial corporations	341	359	300	309	225	205	183	254
Banks	3,764	3,493	3,435	3,525	3,439	4,148	3,937	4,418
Other depository corporations	11	5	5	-	26	21	29	34
Life insurance corporations	19	35	24	31	74	70	23	35
Other insurance corporations	475	524	496	588	575	472	425	579
Financial intermediaries n.e.c.	368	336	418	414	518	554	616	725
<i>Not listed on the ASX</i>	12,639	14,036	13,317	15,682	18,485	17,818	21,147	22,234
Private non-financial corporations	974	1,465	790	956	1,517	934	2,804	3,669
Financial intermediaries n.e.c.	2,455	2,964	3,609	3,868	4,331	4,534	4,956	6,037
Rest of World	9,210	9,607	8,918	10,857	12,637	12,350	13,387	12,528
Other accounts receivable	824	949	543	693	692	700	708	474
Non-financial assets	1	2	12	4	32	3	2	9
<i>Property</i>	-	-	-	-	-	-	-	-
Purchases	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-
Other changes	-	-	-	-	-	-	-	-
<i>Other non-financial assets</i>	1	2	12	4	32	3	2	9

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

	Mar 1999	Jun 1999	Sep 1999	Dec 1999	Mar 2000	Jun 2000	Sep 2000	Dec 2000
Total Assets	5,507	5,619	5,874	5,804	5,709	5,628	5,406	5,258
Currency and deposits	595	611	596	424	451	487	457	487
Banks	59	80	60	40	69	79	48	40
Other depository corporations	536	531	536	384	382	408	409	447
Short term securities	650	570	587	525	419	355	363	394
<i>Bills of exchange</i>	396	309	272	232	307	242	238	273
<i>One name paper issued by</i>	254	261	315	293	112	113	125	121
Banks	59	44	58	54	14	36	14	12
Other financial institutions	195	217	257	239	98	77	111	109
National government	-	-	-	-	-	-	-	-
Long term securities	204	133	185	143	159	182	133	93
<i>Bonds issued by:</i>	204	133	185	143	159	182	133	93
National non-financial corporations	-	-	-	-	-	-	-	-
Central borrowing authorities	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	204	133	185	143	159	182	133	93
National government	-	-	-	-	-	-	-	-
Rest of world	-	-	-	-	-	-	-	-
<i>Derivatives</i>	-	-	-	-	-	-	-	-
Loans and placements	3,680	3,897	4,065	4,252	4,197	4,126	4,002	3,486
<i>Mortgages</i>	3,615	3,879	4,037	4,217	4,164	4,042	3,859	3,340
Commercial	3,347	3,610	3,781	3,969	3,871	3,835	3,663	3,138
Residential	268	269	256	248	293	207	196	202
<i>Other</i>	65	18	28	35	33	84	143	146
Shares and other equity	350	324	365	376	423	422	403	743
<i>Listed on the ASX</i>	-	-	-	-	-	-	-	340
Private non-financial corporations	-	-	-	-	-	-	-	-
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>	350	324	365	376	423	422	403	403
Private non-financial corporations	-	-	4	5	-	-	-	-
Financial intermediaries n.e.c.	350	324	361	371	423	422	403	403
Rest of World	-	-	-	-	-	-	-	-
Other accounts receivable	28	84	76	83	60	55	47	55
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)

	Mar 1999	Jun 1999	Sep 1999	Dec 1999	Mar 2000	Jun 2000	Sep 2000	Dec 2000
Total Assets	17,999	19,296	20,225	21,672	22,295	23,108	23,696	24,260
Currency and deposits	1,125	1,349	1,468	1,540	1,428	1,773	1,354	1,427
Banks	698	831	841	870	800	1,141	698	702
Other depository corporations	427	518	627	670	628	632	656	725
Short term securities	1,371	1,528	1,375	1,453	1,314	820	1,379	1,197
<i>Bills of exchange</i>	825	1,016	976	1,057	868	568	964	514
<i>One name paper issued by</i>	546	512	399	396	446	252	415	683
Banks	220	321	261	246	246	121	168	169
Other financial institutions	323	186	138	150	158	71	161	498
National government	3	5	-	-	42	60	86	16
Long term securities	4,538	4,937	5,153	5,239	5,376	5,236	5,121	5,503
<i>Bonds issued by:</i>	4,476	4,800	5,137	5,214	5,348	5,209	5,082	5,448
National non-financial corporations	112	168	170	173	198	210	216	221
Central borrowing authorities	838	958	971	934	1,018	978	966	1,060
Financial intermediaries n.e.c.	1,405	1,703	1,736	1,819	1,793	1,716	1,720	1,704
National government	1,552	1,487	1,601	1,500	1,445	1,515	1,327	1,463
Rest of world	569	484	659	788	894	790	853	1,000
<i>Derivatives</i>	62	137	16	25	28	27	39	55
Loans and placements	20	10	9	12	8	12	11	9
<i>Mortgages</i>	7	9	7	7	5	6	6	6
Commercial	4	5	4	5	5	6	3	6
Residential	3	4	3	2	-	-	3	-
<i>Other</i>	13	1	2	5	3	6	5	3
Shares and other equity	10,655	10,886	11,918	13,089	13,871	14,765	15,545	15,802
<i>Listed on the ASX</i>	2,334	2,466	2,836	3,008	3,303	3,374	3,677	3,699
Private non-financial corporations	1,946	2,128	2,474	2,615	2,900	2,925	3,257	3,243
National non-financial corporations	6	6	7	8	7	6	6	9
Banks	264	238	260	273	285	343	308	334
Other depository corporations	-	-	-	-	-	-	-	-
Life insurance corporations	-	-	-	-	-	-	-	-
Other insurance corporations	50	59	58	68	63	52	51	55
Financial intermediaries n.e.c.	68	35	37	44	48	48	55	58
<i>Not listed on the ASX</i>	8,321	8,420	9,082	10,081	10,568	11,391	11,868	12,103
Private non-financial corporations	1,806	1,725	1,793	2,018	2,071	2,100	2,026	1,994
Financial intermediaries n.e.c.	6,135	6,211	6,472	7,247	7,544	8,321	8,809	8,978
Rest of World	380	484	817	816	953	970	1,033	1,131
Other accounts receivable	206	491	199	245	209	404	202	239
Non-financial assets	84	95	103	94	89	98	84	83
<i>Property</i>	84	95	103	94	88	91	84	83
Purchases	2	1	-	-11	-1	-	-	-
Disposals	-	-	-	-	-	1	7	-
Other changes	-18	10	8	2	-5	4	-	-1
<i>Other non-financial assets</i>	-	-	-	-	1	7	-	-

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

	<i>Mar 1999</i>	<i>Jun 1999</i>	<i>Sep 1999</i>	<i>Dec 1999</i>	<i>Mar 2000</i>	<i>Jun 2000</i>	<i>Sep 2000</i>	<i>Dec 2000</i>
Total								
Total Liabilities and Unitholders Funds	100,740	107,114	106,660	116,873	119,909	123,178	129,473	134,821
Unitholders funds	90,020	93,832	96,024	103,854	106,314	109,416	116,477	119,668
Units on issue	80,002	84,848	88,109	92,890	95,206	98,669	105,293	109,325
Asset revaluation reserve	8,664	8,371	7,187	9,660	9,734	10,275	10,494	9,674
Other reserves	1,354	613	728	1,304	1,374	472	690	669
Liabilities	10,720	13,282	10,636	13,019	13,595	13,762	12,996	15,153
Loans and placements	5,154	4,811	5,268	6,089	6,464	7,825	7,662	8,309
Debt securities	2,465	2,934	2,911	4,061	4,060	2,353	2,613	3,148
Other liabilities	3,101	5,537	2,457	2,869	3,071	3,584	2,721	3,696
Property								
Total Liabilities and Unitholders Funds	36,590	39,451	38,342	41,921	41,199	42,211	42,431	44,018
Unitholders funds	27,779	29,030	28,914	30,329	29,320	30,593	31,069	31,963
Units on issue	25,550	27,023	26,938	28,256	27,153	28,278	28,895	29,349
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	8,811	10,421	9,428	11,592	11,879	11,618	11,362	12,055
Loans and placements	5,041	4,724	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Debt securities	2,465	2,934	2,911	4,061	4,060	2,324	2,613	3,148
Other liabilities	1,305	2,763	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Equity								
Total Liabilities and Unitholders Funds	40,283	42,405	41,878	47,132	50,362	51,855	57,544	60,889
Unitholders funds	38,775	40,162	40,882	45,998	48,896	50,286	56,148	58,278
Units on issue	31,777	33,665	35,270	37,815	40,870	42,720	48,080	51,180
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	1,508	2,243	996	1,134	1,466	1,569	1,396	2,611
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	5,884	5,962	6,215	6,148	6,053	6,004	5,802	5,654
Unitholders funds	5,801	5,903	6,165	6,099	6,014	5,927	5,770	5,616
Units on issue	5,780	5,866	6,145	6,098	5,991	5,907	5,742	5,594
Asset revaluation reserve	-	3	-	-11	-2	1	1	1
Other reserves	21	34	20	12	25	19	27	21
Liabilities	83	59	50	49	39	77	32	38
Loans and placements	n.p.	n.p.	2	3	4	3	4	5
Debt securities	-	-	-	-	-	29	-	-
Other liabilities	n.p.	n.p.	48	46	35	45	28	33
Other								
Total Liabilities and Unitholders Funds	17,983	19,296	20,225	21,672	22,295	23,108	23,696	24,260
Unitholders funds	17,665	18,737	20,063	21,428	22,084	22,610	23,490	23,811
Units on issue	16,895	18,294	19,756	20,721	21,192	21,764	22,576	23,202
Asset revaluation reserve	658	404	321	661	782	751	784	548
Other reserves	112	39	-14	46	110	95	130	61
Liabilities	318	559	162	244	211	498	206	449
Loans and placements	9	-	-	-	-	-	1	-
Debt securities	-	-	-	-	-	-	-	-
Other liabilities	309	559	162	244	211	498	205	449

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

	<i>Mar 1999</i>	<i>Jun 1999</i>	<i>Sep 1999</i>	<i>Dec 1999</i>	<i>Mar 2000</i>	<i>Jun 2000</i>	<i>Sep 2000</i>	<i>Dec 2000</i>
Total								
Total Liabilities and Unitholders Funds	39,004	42,135	41,112	44,315	43,883	44,673	45,973	49,198
Unitholders funds	30,087	31,559	31,631	32,693	32,067	33,055	34,551	35,801
Units on issue	25,934	27,423	27,526	28,995	28,247	29,080	30,344	30,015
Asset revaluation reserve	3,583	3,865	3,983	3,718	3,643	3,897	4,109	5,542
Other reserves	570	271	122	-20	177	78	98	244
Liabilities	8,917	10,576	9,481	11,622	11,816	11,618	11,422	13,397
Loans and placements	5,095	4,798	5,265	5,960	6,267	7,588	7,314	7,894
Debt securities	2,465	2,934	2,911	4,061	4,060	2,353	2,613	3,148
Other liabilities	1,357	2,844	1,305	1,601	1,489	1,677	1,495	2,355
Property								
Total Liabilities and Unitholders Funds	34,847	37,695	36,582	39,778	39,366	39,948	39,966	40,534
Unitholders funds	26,105	27,359	27,223	28,388	27,694	28,631	28,987	28,954
Units on issue	23,758	25,234	25,149	26,182	25,414	26,291	26,798	26,399
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	8,742	10,336	9,359	11,390	11,672	11,317	10,979	11,580
Loans and placements	4,995	4,723	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Debt securities	2,465	2,934	2,911	4,061	4,060	2,324	2,613	3,148
Other liabilities	1,282	2,679	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Equity								
Total Liabilities and Unitholders Funds	3,780	4,097	4,189	4,193	4,173	4,349	5,611	8,268
Unitholders funds	3,649	3,871	4,073	3,975	4,034	4,095	5,168	6,452
Units on issue	1,858	1,872	2,059	2,495	2,513	2,469	3,169	3,240
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	131	226	116	218	139	254	443	1,816
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	377	343	341	344	344	376	396	396
Unitholders funds	333	329	335	330	339	329	396	395
Units on issue	318	317	318	318	320	320	377	376
Asset revaluation reserve	-	3	-	-	-	-	-	-
Other reserves	15	9	17	12	19	9	19	19
Liabilities	44	14	6	14	5	47	-	1
Loans and placements	n.p.	n.p.	-	-	-	-	-	1
Debt securities	-	-	-	-	-	29	-	-
Other liabilities	n.p.	n.p.	6	14	5	18	-	-

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

	Mar 1999	Jun 1999	Sep 1999	Dec 1999	Mar 2000	Jun 2000	Sep 2000	Dec 2000
Total								
Total Liabilities and Unitholders Funds	61,736	64,979	65,548	72,558	76,026	78,505	83,500	85,623
Unitholders funds	59,933	62,273	64,393	71,161	74,247	76,361	81,926	83,867
Units on issue	54,068	57,425	60,583	63,895	66,959	69,589	74,949	79,310
Asset revaluation reserve	5,081	4,506	3,204	5,942	6,091	6,378	6,385	4,132
Other reserves	784	342	606	1,324	1,197	394	592	425
Liabilities	1,803	2,706	1,155	1,397	1,779	2,144	1,574	1,756
Loans and placements	59	13	3	129	197	237	348	415
Debt securities	-	-	-	-	-	-	-	-
Other liabilities	1,744	2,693	1,152	1,268	1,582	1,907	1,226	1,341
Property								
Total Liabilities and Unitholders Funds	1,743	1,756	1,760	2,143	1,833	2,263	2,465	3,484
Unitholders funds	1,674	1,671	1,691	1,941	1,626	1,962	2,082	3,009
Units on issue	1,792	1,789	1,789	2,074	1,739	1,987	2,097	2,950
Asset revaluation reserve	-58	-69	-53	-84	-97	-7	1	69
Other reserves	-60	-49	-45	-49	-16	-18	-16	-10
Liabilities	69	85	69	202	207	301	383	475
Loans and placements	46	1	1	124	189	233	337	411
Debt securities	-	-	-	-	-	-	-	-
Other liabilities	23	84	68	78	18	68	46	64
Equity								
Total Liabilities and Unitholders Funds	36,503	38,308	37,689	42,939	46,189	47,506	51,933	52,621
Unitholders funds	35,126	36,291	36,809	42,023	44,862	46,191	50,980	51,826
Units on issue	29,919	31,793	33,211	35,320	38,357	40,251	44,911	47,940
Asset revaluation reserve	4,481	4,171	2,936	5,376	5,408	5,633	5,599	3,514
Other reserves	726	327	662	1,327	1,097	307	470	372
Liabilities	1,377	2,017	880	916	1,327	1,315	953	795
Loans and placements	-	10	-	2	4	1	6	-
Debt securities	-	-	-	-	-	-	-	-
Other liabilities	1,377	2,007	880	914	1,323	1,314	947	795
Mortgage								
Total Liabilities and Unitholders Funds	5,507	5,619	5,874	5,804	5,709	5,628	5,406	5,258
Unitholders funds	5,468	5,574	5,830	5,769	5,675	5,598	5,374	5,221
Units on issue	5,462	5,549	5,827	5,780	5,671	5,587	5,365	5,218
Asset revaluation reserve	-	-	-	-11	-2	1	1	1
Other reserves	6	25	3	-	6	10	8	2
Liabilities	39	45	44	35	34	30	32	37
Loans and placements	4	2	2	3	4	3	4	4
Debt securities	-	-	-	-	-	-	-	-
Other liabilities	35	43	42	32	30	27	28	33
Other								
Total Liabilities and Unitholders Funds	17,983	19,296	20,225	21,672	22,295	23,108	23,696	24,260
Unitholders funds	17,665	18,737	20,063	21,428	22,084	22,610	23,490	23,811
Units on issue	16,895	18,294	19,756	20,721	21,192	21,764	22,576	23,202
Asset revaluation reserve	658	404	321	661	782	751	784	548
Other reserves	112	39	-14	46	110	95	130	61
Liabilities	318	559	162	244	211	498	206	449
Loans and placements	9	-	-	-	-	-	1	-
Debt securities	-	-	-	-	-	-	-	-
Other liabilities	309	559	162	244	211	498	205	449

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

	<i>Mar 1999</i>	<i>Jun 1999</i>	<i>Sep 1999</i>	<i>Dec 1999</i>	<i>Mar 2000</i>	<i>Jun 2000</i>	<i>Sep 2000</i>	<i>Dec 2000</i>
Total								
Number of trusts	497	548	562	568	600	601	608	584
Total assets	100,756	107,114	106,660	116,873	119,909	123,178	129,473	134,821
Units on issue (market value)	87,399	95,861	98,295	105,196	99,911	105,850	112,315	118,420
Total new issues during the quarter	5,349	5,979	6,225	6,841	6,160	n.p.	9,136	6,731
Property								
Number of trusts	88	88	90	92	88	87	83	72
Total assets	36,590	39,451	38,342	41,921	41,199	42,211	42,431	44,018
Units on issue (market value)	30,167	35,135	34,551	37,468	29,729	31,058	32,646	34,477
Total new issues during the quarter	97	218	42	1,167	465	n.p.	945	842
Equity								
Number of trusts	261	299	305	306	342	344	352	341
Total assets	40,283	42,405	41,878	47,132	50,362	51,855	57,544	60,889
Units on issue (market value)	34,483	36,406	37,776	40,660	42,796	46,867	50,863	54,649
Total new issues during the quarter	3,041	3,302	3,623	3,469	3,819	5,082	5,224	3,796
Mortgage								
Number of trusts	23	24	21	21	21	21	21	20
Total assets	5,884	5,962	6,215	6,148	6,053	6,004	5,802	5,654
Units on issue (market value)	5,761	5,793	6,163	6,165	6,025	5,943	5,765	5,619
Total new issues during the quarter	534	525	545	344	292	285	403	134
Other								
Number of trusts	125	137	146	149	149	149	152	151
Total assets	17,999	19,296	20,225	21,672	22,295	23,108	23,696	24,260
Units on issue (market value)	16,988	18,527	19,805	20,903	21,361	21,982	23,041	23,675
Total new issues during the quarter	1,677	1,934	2,015	1,861	1,584	1,920	2,564	1,959

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

	Mar 1999	Jun 1999	Sep 1999	Dec 1999	Mar 2000	Jun 2000	Sep 2000	Dec 2000
Total								
Number of trusts	427	476	489	495	528	530	538	529
Number of unitholders' accounts	1,580,072	1,641,371	1,701,800	1,745,337	1,790,848	1,849,375	1,924,359	1,999,105
Total assets	61,752	64,979	65,548	72,558	76,026	78,505	83,500	85,623
Units on issue (market value)	55,116	58,799	61,298	65,453	67,635	72,260	76,466	80,012
Total new issues during the quarter	5,202	5,837	6,199	5,735	5,710	7,342	8,465	6,706
New applications	5,069	5,172	6,122	5,682	5,710	7,327	8,465	6,701
Bonus issues	133	665	77	53	-	15	-	5
Other unit changes	1,007	490	-902	1,397	272	784	32	106
Redemptions	2,303	2,644	2,798	2,974	3,800	3,501	4,199	3,266
Property								
Number of trusts	23	21	22	24	21	21	19	23
Number of unitholders' accounts	30,528	30,310	28,240	26,282	22,525	18,849	18,098	38,802
Total assets	1,743	1,756	1,760	2,143	1,833	2,263	2,465	3,484
Units on issue (market value)	1,854	1,868	1,827	2,203	1,726	1,989	2,204	3,017
Total new issues during the quarter	39	76	33	525	30	55	288	817
New applications	39	76	33	525	30	55	288	817
Bonus issues	-	-	-	-	-	-	-	-
Other unit changes	30	-13	5	6	-12	253	-26	347
Redemptions	15	49	79	155	495	45	47	351
Equity								
Number of trusts	258	296	302	303	339	341	348	337
Number of unitholders' accounts	937,052	979,209	1,020,111	1,047,136	1,096,067	1,138,741	1,214,750	1,245,310
Total assets	36,503	38,308	37,689	42,939	46,189	47,506	51,933	52,621
Units on issue (market value)	30,764	32,856	33,846	36,525	38,866	42,687	45,843	48,088
Total new issues during the quarter	2,952	3,302	3,606	3,005	3,804	5,082	5,210	3,796
New applications	2,851	2,730	3,606	3,004	3,804	5,067	5,210	3,796
Bonus issues	101	572	-	1	-	15	-	-
Other unit changes	658	142	-1,101	1,094	159	550	-68	-216
Redemptions	1,460	1,352	1,515	1,420	1,622	1,811	1,894	1,335
Mortgage								
Number of trusts	21	22	19	19	19	19	19	18
Number of unitholders' accounts	153,029	153,784	152,441	154,011	150,650	152,903	140,357	141,950
Total assets	5,507	5,619	5,874	5,804	5,709	5,628	5,406	5,258
Units on issue (market value)	5,510	5,548	5,820	5,822	5,682	5,602	5,378	5,232
Total new issues during the quarter	534	525	545	344	292	285	403	134
New applications	534	525	544	343	292	285	403	129
Bonus issues	-	-	1	1	-	-	-	5
Other unit changes	1	2	-	1	4	6	-6	7
Redemptions	198	489	273	343	436	371	621	287
Other								
Number of trusts	125	137	146	149	149	149	152	151
Number of unitholders' accounts	459,463	478,068	501,008	517,908	521,606	538,882	551,154	573,043
Total assets	17,999	19,296	20,225	21,672	22,295	23,108	23,696	24,260
Units on issue (market value)	16,988	18,527	19,805	20,903	21,361	21,982	23,041	23,675
Total new issues during the quarter	1,677	1,934	2,015	1,861	1,584	1,920	2,564	1,959
New applications	1,645	1,841	1,939	1,810	1,584	1,920	2,564	1,959
Bonus issues	32	93	76	51	-	-	-	-
Other unit changes	318	359	194	296	121	-25	132	-32
Redemptions	630	754	931	1,056	1,247	1,274	1,637	1,293

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 asset 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 unitholders (i.e. investors) to yield returns in the form of income and/or capital gains; and

(c) allows unitholders 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 by 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 the 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 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. It 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 of companies listed on Australian and foreign stock exchanges;
- (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, (eg. public securities, gold) or those which invest equally across all of the above types of investment 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, eg. 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 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 (eg. Australia Post, Telstra)

State & local (eg. 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 (eg. TCorp, TCV, QTC, WATC, SAFA, TasCorp, NTTC)

Financial intermediaries n.e.c. (includes mortgage, equity, other trusts, wholesale trusts, common funds, 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 unitholders accounts reported for each unlisted trust, and does not account for the situation where a unitholder 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 unitholders, 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 unitholders 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 the repurchasing of units by the management company

and any income paid out on redemption of units.

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 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

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- 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>
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