



PUBLIC UNIT TRUSTS: AUSTRALIA

ABS Product Number 5645.0.40.001

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

If you have any questions about these statistics,
please contact **Judy Sykes** on **(02) 6252 5222**.

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

	<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>	<i>Mar 2001</i>
Table 1(a) - Total assets of Public Unit Trusts - by type of trust								
All Trusts	107,114	106,660	116,873	119,960	123,181	129,489	136,831	138,894
Property	39,451	38,342	41,921	41,199	42,210	42,429	44,780	45,140
Listed trusts	37,695	36,582	39,778	39,366	39,947	39,964	40,846	40,871
Unlisted trusts	1,756	1,760	2,143	1,833	2,263	2,465	3,934	4,269
Equity	42,405	41,878	47,132	50,413	51,859	57,563	61,912	62,750
Listed trusts	4,097	4,189	4,193	4,224	4,353	5,617	8,063	7,749
Unlisted trusts	38,308	37,689	42,939	46,189	47,506	51,946	53,849	55,001
Mortgage	5,962	6,215	6,148	6,053	6,004	5,802	5,782	5,764
Listed trusts	343	341	344	344	376	396	414	409
Unlisted trusts	5,619	5,874	5,804	5,709	5,628	5,406	5,368	5,355
Other unlisted trusts	19,296	20,225	21,672	22,295	23,108	23,695	24,357	25,240
Table 1(b) - Total assets of Public Unit Trusts - by type of asset								
Total Assets	107,114	106,660	116,873	119,960	123,181	129,489	136,831	138,894
Currency and deposits	4,582	4,790	4,921	4,415	5,651	5,129	5,221	5,810
Banks	2,227	2,405	2,597	2,124	3,265	2,749	2,699	3,253
Other depository corporations	2,355	2,385	2,324	2,291	2,386	2,380	2,522	2,557
Short term securities	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	2,652	2,383
Bills of exchange	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	1,751	1,327
One name paper	945	867	1,080	n.p.	706	556	901	1,056
Long term securities	6,318	6,304	6,315	6,507	6,241	6,045	6,570	6,170
Bonds	6,112	6,281	6,283	6,475	6,208	6,023	6,517	6,125
Derivatives	206	23	32	32	33	22	53	45
Loans and placements	4,743	4,789	5,148	5,005	4,888	4,254	3,606	n.p.
Mortgages	4,041	4,181	4,497	4,336	4,198	3,946	3,389	3,294
Other	702	608	651	669	690	308	217	n.p.
Shares and other equity	51,477	51,938	57,608	61,615	64,550	71,463	73,828	75,655
listed on the ASX	24,839	25,880	28,522	27,959	29,773	31,383	31,336	31,666
not listed on the ASX	26,638	26,058	29,086	33,656	34,777	40,080	42,492	43,989
Other accounts receivable	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	2,296
Non-financial assets	34,688	34,714	37,918	38,103	38,212	38,565	n.p.	n.p.
Property	34,079	34,016	37,249	37,668	37,820	38,135	40,430	40,803
Other	609	698	669	435	392	430	n.p.	n.p.

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

	Jun 1999	Sep 1999	Dec 1999	Mar 2000	Jun 2000	Sep 2000	Dec 2000	Mar 2001
Total Assets	39,451	38,342	41,921	41,199	42,210	42,429	44,780	45,140
Currency and deposits	687	603	648	450	675	658	n.p.	n.p.
Banks	553	512	582	409	656	607	n.p.	n.p.
Other depository corporations	134	91	66	41	19	51	56	37
Short term securities	54	93	215	85	103	36	57	48
<i>Bills of exchange</i>	48	59	63	n.p.	56	34	33	23
<i>One name paper issued by</i>	6	34	152	n.p.	47	2	24	25
Banks	-	-	-	-	-	-	16	20
Other financial institutions	6	34	152	n.p.	47	2	8	5
National government	-	-	-	-	-	-	-	-
Long term securities	13	13	11	11	11	11	11	11
<i>Bonds issued by:</i>	13	13	11	11	11	11	11	11
National non-financial corporations	-	-	-	-	-	-	-	-
Central borrowing authorities	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	12	12	10	10	10	10	10	10
National government	1	1	1	1	1	1	1	1
Rest of world	-	-	-	-	-	-	-	-
<i>Derivatives</i>	-	-	-	-	-	-	-	-
Loans and placements	577	476	612	512	475	108	69	138
<i>Mortgages</i>	30	46	152	29	27	44	27	27
Commercial	30	46	152	29	27	44	27	27
Residential	-	-	-	-	-	-	-	-
<i>Other</i>	547	430	460	483	448	64	42	111
Shares and other equity	2,450	1,752	1,694	1,477	2,351	2,719	2,294	2,158
<i>Listed on the ASX</i>	362	361	790	757	786	1,033	764	674
Private non-financial corporations	361	360	789	756	785	1,032	764	674
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	-
<i>Not listed on the ASX</i>	2,088	1,391	904	720	1,565	1,686	1,530	1,484
Private non-financial corporations	741	594	429	253	421	482	488	438
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	1,132	889	997	802	597	657	1,044	1,057
Non-financial assets	34,538	34,516	37,744	37,862	37,998	38,240	n.p.	n.p.
<i>Property</i>	33,932	33,848	37,083	37,464	37,618	37,822	40,009	40,427
Purchases	2,336	1,154	3,605	2,262	1,460	3,932	2,610	726
Disposals	440	46	308	2,221	1,499	3,980	1,515	21
Other changes	232	-1,192	-62	340	193	252	1,096	-287
<i>Other non-financial assets</i>	606	668	661	398	380	418	n.p.	n.p.

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

	Jun 1999	Sep 1999	Dec 1999	Mar 2000	Jun 2000	Sep 2000	Dec 2000	Mar 2001
Total Assets	42,405	41,878	47,132	50,413	51,859	57,563	61,912	62,750
Currency and deposits	1,927	2,059	2,270	2,068	2,711	2,607	n.p.	n.p.
Banks	755	928	1,066	828	1,384	1,343	n.p.	n.p.
Other depository corporations	1,172	1,131	1,204	1,240	1,327	1,264	1,355	1,375
Short term securities	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	862	529
<i>Bills of exchange</i>	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	789	477
<i>One name paper issued by</i>	166	119	239	256	294	14	73	52
Banks	147	116	235	253	253	1	61	48
Other financial institutions	19	1	4	3	41	13	12	4
National government	-	2	-	-	-	-	-	-
Long term securities	1,147	923	883	938	805	781	964	1,004
<i>Bonds issued by:</i>	1,078	916	876	934	799	798	966	1,004
National non-financial corporations	70	74	57	43	60	71	64	59
Central borrowing authorities	210	166	161	179	159	162	142	146
Financial intermediaries n.e.c.	100	105	96	152	85	76	154	138
National government	243	223	187	178	218	201	248	263
Rest of world	455	348	375	382	277	288	358	398
<i>Derivatives</i>	69	7	7	4	6	-17	-2	-
Loans and placements	136	148	151	164	152	96	4	n.p.
<i>Mortgages</i>	-	-	-	14	-	-	-	-
Commercial	-	-	-	-	-	-	-	-
Residential	-	-	-	14	-	-	-	-
<i>Other</i>	136	148	151	150	152	96	4	n.p.
Shares and other equity	37,768	37,832	42,402	45,789	46,893	52,724	54,918	55,612
<i>Listed on the ASX</i>	21,962	22,612	24,677	23,867	25,518	26,601	26,461	26,723
Private non-financial corporations	17,210	17,934	19,810	19,010	20,048	21,387	20,519	20,297
National non-financial corporations	359	300	309	225	205	184	255	407
Banks	3,493	3,435	3,525	3,439	4,148	3,937	4,525	4,682
Other depository corporations	5	5	-	26	21	29	34	1
Life insurance corporations	35	24	31	74	70	23	35	43
Other insurance corporations	524	496	588	575	472	425	602	779
Financial intermediaries n.e.c.	336	418	414	518	554	616	491	514
<i>Not listed on the ASX</i>	15,806	15,220	17,725	21,922	21,375	26,123	28,457	28,889
Private non-financial corporations	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	6,289	6,130
Financial intermediaries n.e.c.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	6,273	6,969
Rest of World	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	15,895	15,788
Other accounts receivable	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	982
Non-financial assets	3	30	7	36	4	11	1,632	1,262
<i>Property</i>	-	-	-	-	-	-	4	3
Purchases	-	-	-	-	-	-	-	-1
Disposals	-	-	-	-	-	-	-	-
Other changes	-	-	-	-	-	-	4	-
<i>Other non-financial assets</i>	3	30	7	36	4	11	1,628	1,259

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

	<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>	<i>Mar 2001</i>
Total Assets	5,962	6,215	6,148	6,053	6,004	5,802	5,782	5,764
Currency and deposits	619	660	463	469	492	510	498	541
Banks	88	124	79	87	84	101	51	54
Other depository corporations	531	536	384	382	408	409	447	487
Short term securities	570	607	544	419	363	363	482	469
<i>Bills of exchange</i>	309	292	251	307	250	238	361	346
<i>One name paper issued by</i>	261	315	293	112	113	125	121	123
Banks	44	58	54	14	36	14	12	14
Other financial institutions	217	257	239	98	77	111	109	109
National government	-	-	-	-	-	-	-	-
Long term securities	221	215	182	182	189	133	99	138
<i>Bonds issued by:</i>	221	215	182	182	189	133	99	138
National non-financial corporations	-	-	-	-	-	-	-	-
Central borrowing authorities	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	221	215	182	182	189	133	99	138
National government	-	-	-	-	-	-	-	-
Rest of world	-	-	-	-	-	-	-	-
<i>Derivatives</i>	-	-	-	-	-	-	-	-
Loans and placements	4,020	4,156	4,373	4,321	4,249	4,039	3,524	3,426
<i>Mortgages</i>	4,002	4,128	4,338	4,288	4,165	3,896	3,356	3,262
Commercial	3,733	3,872	4,090	3,995	3,958	3,700	3,154	3,073
Residential	269	256	248	293	207	196	202	189
<i>Other</i>	18	28	35	33	84	143	168	164
Shares and other equity	373	436	423	478	541	475	790	802
<i>Listed on the ASX</i>	49	71	47	32	95	72	362	372
Private non-financial corporations	49	71	47	32	95	56	22	372
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>	324	365	376	446	446	403	428	430
Private non-financial corporations	-	4	5	23	24	-	25	25
Financial intermediaries n.e.c.	324	361	371	423	422	403	403	405
Rest of World	-	-	-	-	-	-	-	-
Other accounts receivable	107	76	90	68	58	52	56	55
Non-financial assets	52	65	73	116	112	230	333	333
<i>Property</i>	52	65	72	116	111	229	333	333
Purchases	9	13	7	44	-	118	104	-
Disposals	-	-	-	-	-	-	-	-
Other changes	-	-	-	-	-5	-	-	-
<i>Other non-financial assets</i>	-	-	1	-	1	1	-	-

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

	<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>	<i>Mar 2001</i>
Total Assets	42,135	41,112	44,315	43,934	44,676	45,977	49,323	49,029
Currency and deposits	652	631	730	447	696	767	513	944
Banks	568	594	691	433	677	742	487	920
Other depository corporations	84	37	39	14	19	25	26	24
Short term securities	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	113	88
<i>Bills of exchange</i>	<i>n.p.</i>	<i>n.p.</i>	<i>n.p.</i>	<i>n.p.</i>	<i>n.p.</i>	<i>n.p.</i>	<i>30</i>	<i>18</i>
<i>One name paper issued by</i>	<i>146</i>	<i>146</i>	<i>374</i>	<i>n.p.</i>	<i>297</i>	<i>2</i>	<i>83</i>	<i>70</i>
Banks	144	112	222	n.p.	250	-	75	65
Other financial institutions	2	34	152	n.p.	47	2	8	5
National government	-	-	-	-	-	-	-	-
Long term securities	100	42	49	98	29	22	58	23
<i>Bonds issued by:</i>	<i>100</i>	<i>42</i>	<i>49</i>	<i>98</i>	<i>29</i>	<i>22</i>	<i>58</i>	<i>23</i>
National non-financial corporations	-	-	-	-	-	-	-	-
Central borrowing authorities	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	100	42	49	98	29	22	58	23
National government	-	-	-	-	-	-	-	-
Rest of world	-	-	-	-	-	-	-	-
<i>Derivatives</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Loans and placements	825	691	735	778	723	223	48	n.p.
<i>Mortgages</i>	<i>153</i>	<i>137</i>	<i>150</i>	<i>153</i>	<i>150</i>	<i>81</i>	<i>32</i>	<i>32</i>
Commercial	153	137	150	153	150	81	32	32
Residential	-	-	-	-	-	-	-	-
<i>Other</i>	<i>672</i>	<i>554</i>	<i>585</i>	<i>625</i>	<i>573</i>	<i>142</i>	<i>16</i>	<i>n.p.</i>
Shares and other equity	5,800	5,257	5,040	4,807	5,901	7,670	7,944	7,563
<i>Listed on the ASX</i>	<i>2,113</i>	<i>2,127</i>	<i>2,227</i>	<i>826</i>	<i>953</i>	<i>1,223</i>	<i>963</i>	<i>827</i>
Private non-financial corporations	2,113	2,127	2,227	826	953	1,207	963	827
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>	<i>3,687</i>	<i>3,130</i>	<i>2,813</i>	<i>3,981</i>	<i>4,948</i>	<i>6,447</i>	<i>6,981</i>	<i>6,736</i>
Private non-financial corporations	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	2,648	2,590
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.	1,145
Non-financial assets	33,353	33,348	36,283	36,647	36,350	36,503	n.p.	n.p.
<i>Property</i>	<i>32,746</i>	<i>32,662</i>	<i>35,619</i>	<i>36,253</i>	<i>35,976</i>	<i>36,083</i>	<i>36,971</i>	<i>36,964</i>
Purchases	2,337	1,152	3,562	2,206	1,004	3,811	2,562	354
Disposals	434	36	242	1,912	1,442	3,956	1,095	21
Other changes	229	-1,200	-363	340	161	252	-575	-340
<i>Other non-financial assets</i>	<i>607</i>	<i>686</i>	<i>664</i>	<i>394</i>	<i>374</i>	<i>420</i>	<i>n.p.</i>	<i>n.p.</i>

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

	Jun 1999	Sep 1999	Dec 1999	Mar 2000	Jun 2000	Sep 2000	Dec 2000	Mar 2001
Total Assets	37,695	36,582	39,778	39,366	39,947	39,964	40,846	40,871
Currency and deposits	616	535	587	393	628	607	n.p.	n.p.
Banks	532	498	548	379	609	582	n.p.	n.p.
Other depository corporations	84	37	39	14	19	25	26	24
Short term securities	27	75	203	76	91	34	49	38
<i>Bills of exchange</i>	25	41	51	n.p.	44	32	25	13
<i>One name paper issued by</i>	2	34	152	n.p.	47	2	24	25
Banks	-	-	-	-	-	-	16	20
Other financial institutions	2	34	152	n.p.	47	2	8	5
National government	-	-	-	-	-	-	-	-
Long term securities	12	12	10	10	10	10	10	10
<i>Bonds issued by:</i>	12	12	10	10	10	10	10	10
National non-financial corporations	-	-	-	-	-	-	-	-
Central borrowing authorities	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	12	12	10	10	10	10	10	10
National government	-	-	-	-	-	-	-	-
Rest of world	-	-	-	-	-	-	-	-
<i>Derivatives</i>	-	-	-	-	-	-	-	-
Loans and placements	569	464	481	506	467	97	43	116
<i>Mortgages</i>	30	46	29	29	27	44	27	27
Commercial	30	46	29	29	27	44	27	27
Residential	-	-	-	-	-	-	-	-
<i>Other</i>	539	418	452	477	440	53	16	89
Shares and other equity	2,053	1,349	1,323	1,068	1,948	2,335	1,907	1,839
<i>Listed on the ASX</i>	136	122	553	547	581	854	582	510
Private non-financial corporations	136	122	553	547	581	854	582	510
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>	1,917	1,227	770	521	1,367	1,481	1,325	1,329
Private non-financial corporations	741	587	418	190	353	409	409	410
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	1,118	882	966	786	565	616	987	996
Non-financial assets	33,300	33,265	36,208	36,527	36,238	36,265	n.p.	n.p.
<i>Property</i>	32,694	32,597	35,547	36,137	35,865	35,854	36,634	36,628
Purchases	2,328	1,139	3,555	2,162	1,004	3,693	2,458	355
Disposals	434	36	242	1,912	1,442	3,956	1,095	21
Other changes	229	-1,200	-363	340	166	252	-579	-340
<i>Other non-financial assets</i>	606	668	661	390	373	411	n.p.	n.p.

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

	Jun 1999	Sep 1999	Dec 1999	Mar 2000	Jun 2000	Sep 2000	Dec 2000	Mar 2001
Total Assets	4,097	4,189	4,193	4,224	4,353	5,617	8,063	7,749
Currency and deposits	28	32	104	36	63	107	n.p.	n.p.
Banks	28	32	104	36	63	107	n.p.	n.p.
Other depository corporations	-	-	-	-	-	-	-	-
Short term securities	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	59	45
<i>Bills of exchange</i>	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	-	-
<i>One name paper issued by</i>	144	112	222	253	250	-	59	45
Banks	144	112	222	253	250	-	59	45
Other financial institutions	-	-	-	-	-	-	-	-
National government	-	-	-	-	-	-	-	-
Long term securities	-	-	-	65	12	12	42	7
<i>Bonds issued by:</i>	-	-	-	65	12	12	42	7
National non-financial corporations	-	-	-	-	-	-	-	-
Central borrowing authorities	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	-	-	-	65	12	12	42	7
National government	-	-	-	-	-	-	-	-
Rest of world	-	-	-	-	-	-	-	-
<i>Derivatives</i>	-	-	-	-	-	-	-	-
Loans and placements	133	136	133	148	133	89	-	n.p.
<i>Mortgages</i>	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-
Residential	-	-	-	-	-	-	-	-
<i>Other</i>	133	136	133	148	133	89	-	n.p.
Shares and other equity	3,698	3,837	3,670	3,684	3,834	5,263	5,990	5,676
<i>Listed on the ASX</i>	1,928	1,934	1,627	247	277	297	359	294
Private non-financial corporations	1,928	1,934	1,627	247	277	297	359	294
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>	1,770	1,903	2,043	3,437	3,557	4,966	5,631	5,382
Private non-financial corporations	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	2,214	2,155
Financial intermediaries n.e.c.	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.	3,417	3,227
Other accounts receivable	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	145
Non-financial assets	1	18	3	4	1	9	1,623	1,253
<i>Property</i>	-	-	-	-	-	-	4	3
Purchases	-	-	-	-	-	-	-	-1
Disposals	-	-	-	-	-	-	-	-
Other changes	-	-	-	-	-	-	4	-
<i>Other non-financial assets</i>	1	18	3	4	1	9	1,619	1,250

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

	<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>	<i>Mar 2001</i>
Total Assets	64,979	65,548	72,558	76,026	78,505	83,512	87,508	89,865
Currency and deposits	3,930	4,159	4,191	3,968	4,955	4,362	4,708	4,866
Banks	1,659	1,811	1,906	1,691	2,588	2,007	2,212	2,333
Other depository corporations	2,271	2,348	2,285	2,277	2,367	2,355	2,496	2,533
Short term securities	2,363	2,157	2,433	2,181	1,471	2,243	2,539	2,295
<i>Bills of exchange</i>	<i>1,564</i>	<i>1,436</i>	<i>1,727</i>	<i>1,620</i>	<i>1,062</i>	<i>1,689</i>	<i>1,721</i>	<i>1,309</i>
<i>One name paper issued by</i>	<i>799</i>	<i>721</i>	<i>706</i>	<i>561</i>	<i>409</i>	<i>554</i>	<i>818</i>	<i>986</i>
Banks	368	323	313	260	160	183	183	179
Other financial institutions	426	396	393	259	189	285	619	796
National government	5	2	-	42	60	86	16	11
Long term securities	6,218	6,262	6,266	6,409	6,212	6,023	6,512	6,147
<i>Bonds issued by:</i>	<i>6,012</i>	<i>6,239</i>	<i>6,234</i>	<i>6,377</i>	<i>6,179</i>	<i>6,001</i>	<i>6,459</i>	<i>6,102</i>
National non-financial corporations	238	244	230	241	270	287	285	283
Central borrowing authorities	1,168	1,137	1,095	1,197	1,137	1,128	1,202	1,094
Financial intermediaries n.e.c.	1,936	2,026	2,058	2,039	1,971	1,917	1,932	1,844
National government	1,731	1,825	1,688	1,624	1,734	1,529	1,723	1,687
Rest of world	939	1,007	1,163	1,276	1,067	1,140	1,317	1,194
<i>Derivatives</i>	<i>206</i>	<i>23</i>	<i>32</i>	<i>32</i>	<i>33</i>	<i>22</i>	<i>53</i>	<i>45</i>
Loans and placements	3,918	4,098	4,413	4,227	4,165	4,031	3,558	3,461
<i>Mortgages</i>	<i>3,888</i>	<i>4,044</i>	<i>4,347</i>	<i>4,183</i>	<i>4,048</i>	<i>3,865</i>	<i>3,357</i>	<i>3,262</i>
Commercial	3,615	3,785	4,097	3,876	3,841	3,666	3,155	3,073
Residential	273	259	250	307	207	199	202	189
<i>Other</i>	<i>30</i>	<i>54</i>	<i>66</i>	<i>44</i>	<i>117</i>	<i>166</i>	<i>201</i>	<i>199</i>
Shares and other equity	45,677	46,681	52,568	56,808	58,649	63,793	65,884	68,092
<i>Listed on the ASX</i>	<i>22,726</i>	<i>23,753</i>	<i>26,295</i>	<i>27,133</i>	<i>28,820</i>	<i>30,160</i>	<i>30,373</i>	<i>30,839</i>
Private non-financial corporations	17,635	18,712	21,034	21,872	22,900	24,525	23,529	23,827
National non-financial corporations	365	307	317	232	211	190	264	416
Banks	3,731	3,695	3,798	3,724	4,491	4,245	4,910	5,077
Other depository corporations	5	5	-	26	21	29	34	1
Life insurance corporations	35	24	31	74	70	23	35	43
Other insurance corporations	583	554	656	638	524	476	674	852
Financial intermediaries n.e.c.	372	456	459	567	603	672	927	623
<i>Not listed on the ASX</i>	<i>22,951</i>	<i>22,928</i>	<i>26,273</i>	<i>29,675</i>	<i>29,829</i>	<i>33,633</i>	<i>35,511</i>	<i>37,253</i>
Private non-financial corporations	3,190	2,594	2,990	3,651	3,102	4,902	6,148	6,071
Financial intermediaries n.e.c.	9,670	10,599	11,609	12,434	13,407	14,300	15,673	17,088
Rest of World	10,091	9,735	11,673	13,590	13,320	14,431	13,690	14,092
Other accounts receivable	1,538	825	1,052	977	1,191	998	815	1,151
Non-financial assets	1,335	1,366	1,635	1,456	1,862	2,062	3,492	3,853
<i>Property</i>	<i>1,333</i>	<i>1,354</i>	<i>1,630</i>	<i>1,415</i>	<i>1,844</i>	<i>2,052</i>	<i>3,459</i>	<i>3,839</i>
Purchases	9	15	39	99	456	239	153	371
Disposals	6	10	66	309	58	31	420	-
Other changes	13	16	303	-5	31	-	1,674	9
<i>Other non-financial assets</i>	<i>2</i>	<i>12</i>	<i>5</i>	<i>41</i>	<i>18</i>	<i>10</i>	<i>33</i>	<i>14</i>

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

	<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>	<i>Mar 2001</i>
Total Assets	1,756	1,760	2,143	1,833	2,263	2,465	3,934	4,269
Currency and deposits	71	68	61	57	47	51	56	55
Banks	21	14	34	30	47	25	26	42
Other depository corporations	50	54	27	27	-	26	30	13
Short term securities	27	18	12	9	12	2	8	10
<i>Bills of exchange</i>	23	18	12	9	12	2	8	10
<i>One name paper issued by</i>	4	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-
Other financial institutions	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	8	12	131	6	8	11	26	22
<i>Mortgages</i>	-	-	123	-	-	-	-	-
Commercial	-	-	123	-	-	-	-	-
Residential	-	-	-	-	-	-	-	-
<i>Other</i>	8	12	8	6	8	11	26	22
Shares and other equity	397	403	371	409	403	384	387	319
<i>Listed on the ASX</i>	226	239	237	210	205	179	182	164
Private non-financial corporations	225	238	236	209	204	178	182	164
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	-
<i>Not listed on the ASX</i>	171	164	134	199	198	205	205	155
Private non-financial corporations	-	7	11	63	68	73	79	28
Financial intermediaries n.e.c.	171	157	123	136	130	132	126	127
Rest of World	-	-	-	-	-	-	-	-
Other accounts receivable	14	7	31	16	32	41	57	61
Non-financial assets	1,238	1,251	1,536	1,335	1,760	1,975	3,399	3,801
<i>Property</i>	1,238	1,251	1,536	1,327	1,753	1,968	3,375	3,799
Purchases	8	15	50	100	456	239	152	371
Disposals	6	10	66	309	57	24	420	-
Other changes	3	8	301	-	27	-	1,675	53
<i>Other non-financial assets</i>	-	-	-	8	7	7	24	2

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

	Jun 1999	Sep 1999	Dec 1999	Mar 2000	Jun 2000	Sep 2000	Dec 2000	Mar 2001
Total Assets	38,308	37,689	42,939	46,189	47,506	51,946	53,849	55,001
Currency and deposits	1,899	2,027	2,166	2,032	2,648	2,500	2,705	2,728
Banks	727	896	962	792	1,321	1,236	1,350	1,353
Other depository corporations	1,172	1,131	1,204	1,240	1,327	1,264	1,355	1,375
Short term securities	238	177	443	439	284	499	803	484
<i>Bills of exchange</i>	216	170	426	436	240	485	789	477
<i>One name paper issued by</i>	22	7	17	3	44	14	14	7
Banks	3	4	13	-	3	1	2	3
Other financial institutions	19	1	4	3	41	13	12	4
National government	-	2	-	-	-	-	-	-
Long term securities	1,147	923	883	873	793	769	922	997
<i>Bonds issued by:</i>	1,078	916	876	869	787	786	924	997
National non-financial corporations	70	74	57	43	60	71	64	59
Central borrowing authorities	210	166	161	179	159	162	142	146
Financial intermediaries n.e.c.	100	105	96	87	73	64	112	131
National government	243	223	187	178	218	201	248	263
Rest of world	455	348	375	382	277	288	358	398
<i>Derivatives</i>	69	7	7	4	6	-17	-2	-
Loans and placements	3	12	18	16	19	7	4	10
<i>Mortgages</i>	-	-	-	14	-	-	-	-
Commercial	-	-	-	-	-	-	-	-
Residential	-	-	-	14	-	-	-	-
<i>Other</i>	3	12	18	2	19	7	4	10
Shares and other equity	34,070	33,995	38,732	42,105	43,059	47,461	48,928	49,936
<i>Listed on the ASX</i>	20,034	20,678	23,050	23,620	25,241	26,304	26,102	26,429
Private non-financial corporations	15,282	16,000	18,183	18,763	19,771	21,090	20,160	20,003
National non-financial corporations	359	300	309	225	205	184	255	407
Banks	3,493	3,435	3,525	3,439	4,148	3,937	4,525	4,682
Other depository corporations	5	5	-	26	21	29	34	1
Life insurance corporations	35	24	31	74	70	23	35	43
Other insurance corporations	524	496	588	575	472	425	602	779
Financial intermediaries n.e.c.	336	418	414	518	554	616	491	514
<i>Not listed on the ASX</i>	14,036	13,317	15,682	18,485	17,818	21,157	22,826	23,507
Private non-financial corporations	1,465	790	956	1,517	934	2,803	4,075	3,975
Financial intermediaries n.e.c.	2,964	3,609	3,868	4,331	4,534	4,956	6,273	6,969
Rest of World	9,607	8,918	10,857	12,637	12,350	13,398	12,478	12,561
Other accounts receivable	949	543	693	692	700	708	478	837
Non-financial assets	2	12	4	32	3	2	9	9
<i>Property</i>	-	-	-	-	-	-	-	-
Purchases	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-
Other changes	-	-	-	-	-	-	-	-
<i>Other non-financial assets</i>	2	12	4	32	3	2	9	9

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

	<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>	<i>Mar 2001</i>
Total Assets	5,619	5,874	5,804	5,709	5,628	5,406	5,368	5,355
Currency and deposits	611	596	424	451	487	457	487	533
Banks	80	60	40	69	79	48	40	46
Other depository corporations	531	536	384	382	408	409	447	487
Short term securities	570	587	525	419	355	363	477	464
<i>Bills of exchange</i>	309	272	232	307	242	238	356	341
<i>One name paper issued by</i>	261	315	293	112	113	125	121	123
Banks	44	58	54	14	36	14	12	14
Other financial institutions	217	257	239	98	77	111	109	109
National government	-	-	-	-	-	-	-	-
Long term securities	133	185	143	159	182	133	93	132
<i>Bonds issued by:</i>	133	185	143	159	182	133	93	132
National non-financial corporations	-	-	-	-	-	-	-	-
Central borrowing authorities	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	133	185	143	159	182	133	93	132
National government	-	-	-	-	-	-	-	-
Rest of world	-	-	-	-	-	-	-	-
<i>Derivatives</i>	-	-	-	-	-	-	-	-
Loans and placements	3,897	4,065	4,252	4,197	4,126	4,002	3,519	3,421
<i>Mortgages</i>	3,879	4,037	4,217	4,164	4,042	3,859	3,351	3,257
Commercial	3,610	3,781	3,969	3,871	3,835	3,663	3,149	3,068
Residential	269	256	248	293	207	196	202	189
<i>Other</i>	18	28	35	33	84	143	168	164
Shares and other equity	324	365	376	423	422	403	743	754
<i>Listed on the ASX</i>	-	-	-	-	-	-	340	349
Private non-financial corporations	-	-	-	-	-	-	-	349
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>	324	365	376	423	422	403	403	405
Private non-financial corporations	-	4	5	-	-	-	-	-
Financial intermediaries n.e.c.	324	361	371	423	422	403	403	405
Rest of World	-	-	-	-	-	-	-	-
Other accounts receivable	84	76	83	60	55	47	49	51
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)

	Jun 1999	Sep 1999	Dec 1999	Mar 2000	Jun 2000	Sep 2000	Dec 2000	Mar 2001
Total Assets	19,296	20,225	21,672	22,295	23,108	23,695	24,357	25,240
Currency and deposits	1,349	1,468	1,540	1,428	1,773	1,354	1,460	1,550
Banks	831	841	870	800	1,141	698	796	892
Other depository corporations	518	627	670	628	632	656	664	658
Short term securities	1,528	1,375	1,453	1,314	820	1,379	1,251	1,337
<i>Bills of exchange</i>	<i>1,016</i>	<i>976</i>	<i>1,057</i>	<i>868</i>	<i>568</i>	<i>964</i>	<i>568</i>	<i>481</i>
<i>One name paper issued by</i>	<i>512</i>	<i>399</i>	<i>396</i>	<i>446</i>	<i>252</i>	<i>415</i>	<i>683</i>	<i>856</i>
Banks	321	261	246	246	121	168	169	162
Other financial institutions	186	138	150	158	71	161	498	683
National government	5	-	-	42	60	86	16	11
Long term securities	4,937	5,153	5,239	5,376	5,236	5,120	5,496	5,017
<i>Bonds issued by:</i>	<i>4,800</i>	<i>5,137</i>	<i>5,214</i>	<i>5,348</i>	<i>5,209</i>	<i>5,081</i>	<i>5,441</i>	<i>4,972</i>
National non-financial corporations	168	170	173	198	210	216	221	224
Central borrowing authorities	958	971	934	1,018	978	966	1,060	948
Financial intermediaries n.e.c.	1,703	1,736	1,819	1,793	1,716	1,720	1,727	1,581
National government	1,487	1,601	1,500	1,445	1,515	1,327	1,474	1,423
Rest of world	484	659	788	894	790	852	959	796
<i>Derivatives</i>	<i>137</i>	<i>16</i>	<i>25</i>	<i>28</i>	<i>27</i>	<i>39</i>	<i>55</i>	<i>45</i>
Loans and placements	10	9	12	8	12	11	9	8
<i>Mortgages</i>	<i>9</i>	<i>7</i>	<i>7</i>	<i>5</i>	<i>6</i>	<i>6</i>	<i>6</i>	<i>5</i>
Commercial	5	4	5	5	6	3	6	5
Residential	4	3	2	-	-	3	-	-
<i>Other</i>	<i>1</i>	<i>2</i>	<i>5</i>	<i>3</i>	<i>6</i>	<i>5</i>	<i>3</i>	<i>3</i>
Shares and other equity	10,886	11,918	13,089	13,871	14,765	15,545	15,826	17,083
<i>Listed on the ASX</i>	<i>2,466</i>	<i>2,836</i>	<i>3,008</i>	<i>3,303</i>	<i>3,374</i>	<i>3,677</i>	<i>3,749</i>	<i>3,897</i>
Private non-financial corporations	2,128	2,474	2,615	2,900	2,925	3,257	3,187	3,311
National non-financial corporations	6	7	8	7	6	6	9	9
Banks	238	260	273	285	343	308	385	395
Other depository corporations	-	-	-	-	-	-	-	-
Life insurance corporations	-	-	-	-	-	-	-	-
Other insurance corporations	59	58	68	63	52	51	72	73
Financial intermediaries n.e.c.	35	37	44	48	48	55	96	109
<i>Not listed on the ASX</i>	<i>8,420</i>	<i>9,082</i>	<i>10,081</i>	<i>10,568</i>	<i>11,391</i>	<i>11,868</i>	<i>12,077</i>	<i>13,186</i>
Private non-financial corporations	1,725	1,793	2,018	2,071	2,100	2,026	1,994	2,068
Financial intermediaries n.e.c.	6,211	6,472	7,247	7,544	8,321	8,809	8,871	9,587
Rest of World	484	817	816	953	970	1,033	1,212	1,531
Other accounts receivable	491	199	245	209	404	202	231	202
Non-financial assets	95	103	94	89	98	84	84	43
<i>Property</i>	<i>95</i>	<i>103</i>	<i>94</i>	<i>88</i>	<i>91</i>	<i>84</i>	<i>84</i>	<i>40</i>
Purchases	1	-	-11	-1	-	-	1	-
Disposals	-	-	-	-	1	7	-	-
Other changes	10	8	2	-5	4	-	-1	-44
<i>Other non-financial assets</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1</i>	<i>7</i>	<i>-</i>	<i>-</i>	<i>3</i>

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

	<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>	<i>Mar 2001</i>
Total								
Total Liabilities and Unitholders Funds	107,114	106,660	116,873	119,960	123,181	129,489	136,831	138,894
Unitholders funds	93,832	96,024	103,854	106,313	109,418	116,493	121,286	124,460
Units on issue	84,848	88,109	92,890	95,207	98,669	105,328	110,789	114,472
Asset revaluation reserve	8,371	7,187	9,660	9,732	10,279	10,476	9,758	9,722
Other reserves	613	728	1,304	1,374	470	689	739	266
Liabilities	13,282	10,636	13,019	13,647	13,763	12,996	15,545	14,434
Loans and placements	4,811	5,268	6,089	6,464	7,824	7,661	7,183	7,402
Debt securities	2,934	2,911	4,061	4,060	2,353	2,613	4,589	4,088
Other liabilities	5,537	2,457	2,869	3,123	3,586	2,722	3,773	2,944
Property								
Total Liabilities and Unitholders Funds	39,451	38,342	41,921	41,199	42,210	42,429	44,780	45,140
Unitholders funds	29,030	28,914	30,329	29,320	30,591	31,068	32,305	33,082
Units on issue	27,023	26,938	28,256	27,153	28,278	28,895	29,500	30,293
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	10,421	9,428	11,592	11,879	11,619	11,361	12,475	12,058
Loans and placements	4,724	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	6,629
Debt securities	2,934	2,911	4,061	4,060	2,324	2,613	4,561	4,061
Other liabilities	2,763	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	1,368
Equity								
Total Liabilities and Unitholders Funds	42,405	41,878	47,132	50,413	51,859	57,563	61,912	62,750
Unitholders funds	40,162	40,882	45,998	48,895	50,290	56,166	59,432	60,845
Units on issue	33,665	35,270	37,815	40,871	42,720	48,115	52,319	54,719
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	2,243	996	1,134	1,518	1,569	1,397	2,480	1,905
Loans and placements	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	730
Debt securities	-	-	-	-	-	-	-	-
Other liabilities	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	1,175
Mortgage								
Total Liabilities and Unitholders Funds	5,962	6,215	6,148	6,053	6,004	5,802	5,782	5,764
Unitholders funds	5,903	6,165	6,099	6,014	5,927	5,770	5,656	5,645
Units on issue	5,866	6,145	6,098	5,991	5,907	5,742	5,647	5,636
Asset revaluation reserve	3	-	-11	-2	1	1	1	4
Other reserves	34	20	12	25	19	27	8	5
Liabilities	59	50	49	39	77	32	126	119
Loans and placements	n.p.	2	3	4	3	4	36	35
Debt securities	-	-	-	-	29	-	28	27
Other liabilities	n.p.	48	46	35	45	28	62	57
Other								
Total Liabilities and Unitholders Funds	19,296	20,225	21,672	22,295	23,108	23,695	24,357	25,240
Unitholders funds	18,737	20,063	21,428	22,084	22,610	23,489	23,893	24,888
Units on issue	18,294	19,756	20,721	21,192	21,764	22,576	23,323	23,824
Asset revaluation reserve	404	321	661	782	751	783	535	1,158
Other reserves	39	-14	46	110	95	130	35	-94
Liabilities	559	162	244	211	498	206	464	352
Loans and placements	-	-	-	-	-	1	-	8
Debt securities	-	-	-	-	-	-	-	-
Other liabilities	559	162	244	211	498	205	464	344

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

	<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>	<i>Mar 2001</i>
Total								
Total Liabilities and Unitholders Funds	42,135	41,112	44,315	43,934	44,676	45,977	49,323	49,029
Unitholders funds	31,559	31,631	32,693	32,066	33,057	34,555	36,016	36,516
Units on issue	27,423	27,526	28,995	28,248	29,080	30,344	30,130	30,787
Asset revaluation reserve	3,865	3,983	3,718	3,641	3,901	4,114	5,608	5,454
Other reserves	271	122	-20	177	76	97	278	275
Liabilities	10,576	9,481	11,622	11,868	11,619	11,422	13,307	12,513
Loans and placements	4,798	5,265	5,960	6,267	7,587	7,313	6,454	6,729
Debt securities	2,934	2,911	4,061	4,060	2,353	2,613	4,530	4,029
Other liabilities	2,844	1,305	1,601	1,541	1,679	1,496	2,323	1,755
Property								
Total Liabilities and Unitholders Funds	37,695	36,582	39,778	39,366	39,947	39,964	40,846	40,871
Unitholders funds	27,359	27,223	28,388	27,694	28,629	28,986	29,270	29,665
Units on issue	25,234	25,149	26,182	25,414	26,291	26,798	26,589	26,987
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	10,336	9,359	11,390	11,672	11,318	10,978	11,576	11,206
Loans and placements	4,723	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	5,971
Debt securities	2,934	2,911	4,061	4,060	2,324	2,613	4,502	4,002
Other liabilities	2,679	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	1,233
Equity								
Total Liabilities and Unitholders Funds	4,097	4,189	4,193	4,224	4,353	5,617	8,063	7,749
Unitholders funds	3,871	4,073	3,975	4,033	4,099	5,173	6,419	6,522
Units on issue	1,872	2,059	2,495	2,514	2,469	3,169	3,220	3,476
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	226	116	218	191	254	444	1,644	1,227
Loans and placements	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	728
Debt securities	-	-	-	-	-	-	-	-
Other liabilities	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	499
Mortgage								
Total Liabilities and Unitholders Funds	343	341	344	344	376	396	414	409
Unitholders funds	329	335	330	339	329	396	327	329
Units on issue	317	318	318	320	320	377	321	324
Asset revaluation reserve	3	-	-	-	-	-	-	-
Other reserves	9	17	12	19	9	19	6	5
Liabilities	14	6	14	5	47	-	87	80
Loans and placements	n.p.	-	-	-	-	-	31	30
Debt securities	-	-	-	-	29	-	28	27
Other liabilities	n.p.	6	14	5	18	-	28	23

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

	<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>	<i>Mar 2001</i>
Total								
Total Liabilities and Unitholders Funds	64,979	65,548	72,558	76,026	78,505	83,512	87,508	89,865
Unitholders funds	62,273	64,393	71,161	74,247	76,361	81,938	85,270	87,944
Units on issue	57,425	60,583	63,895	66,959	69,589	74,984	80,659	83,685
Asset revaluation reserve	4,506	3,204	5,942	6,091	6,378	6,362	4,150	4,268
Other reserves	342	606	1,324	1,197	394	592	461	-9
Liabilities	2,706	1,155	1,397	1,779	2,144	1,574	2,238	1,921
Loans and placements	13	3	129	197	237	348	729	673
Debt securities	-	-	-	-	-	-	59	59
Other liabilities	2,693	1,152	1,268	1,582	1,907	1,226	1,450	1,189
Property								
Total Liabilities and Unitholders Funds	1,756	1,760	2,143	1,833	2,263	2,465	3,934	4,269
Unitholders funds	1,671	1,691	1,941	1,626	1,962	2,082	3,035	3,417
Units on issue	1,789	1,789	2,074	1,739	1,987	2,097	2,911	3,306
Asset revaluation reserve	-69	-53	-84	-97	-7	1	109	114
Other reserves	-49	-45	-49	-16	-18	-16	15	-3
Liabilities	85	69	202	207	301	383	899	852
Loans and placements	1	1	124	189	233	337	723	658
Debt securities	-	-	-	-	-	-	59	59
Other liabilities	84	68	78	18	68	46	117	135
Equity								
Total Liabilities and Unitholders Funds	38,308	37,689	42,939	46,189	47,506	51,946	53,849	55,001
Unitholders funds	36,291	36,809	42,023	44,862	46,191	50,993	53,013	54,323
Units on issue	31,793	33,211	35,320	38,357	40,251	44,946	49,099	51,243
Asset revaluation reserve	4,171	2,936	5,376	5,408	5,633	5,577	3,505	2,992
Other reserves	327	662	1,327	1,097	307	470	409	88
Liabilities	2,017	880	916	1,327	1,315	953	836	678
Loans and placements	10	-	2	4	1	6	1	2
Debt securities	-	-	-	-	-	-	-	-
Other liabilities	2,007	880	914	1,323	1,314	947	835	676
Mortgage								
Total Liabilities and Unitholders Funds	5,619	5,874	5,804	5,709	5,628	5,406	5,368	5,355
Unitholders funds	5,574	5,830	5,769	5,675	5,598	5,374	5,329	5,316
Units on issue	5,549	5,827	5,780	5,671	5,587	5,365	5,326	5,312
Asset revaluation reserve	-	-	-11	-2	1	1	1	4
Other reserves	25	3	-	6	10	8	2	-
Liabilities	45	44	35	34	30	32	39	39
Loans and placements	2	2	3	4	3	4	5	5
Debt securities	-	-	-	-	-	-	-	-
Other liabilities	43	42	32	30	27	28	34	34
Other								
Total Liabilities and Unitholders Funds	19,296	20,225	21,672	22,295	23,108	23,695	24,357	25,240
Unitholders funds	18,737	20,063	21,428	22,084	22,610	23,489	23,893	24,888
Units on issue	18,294	19,756	20,721	21,192	21,764	22,576	23,323	23,824
Asset revaluation reserve	404	321	661	782	751	783	535	1,158
Other reserves	39	-14	46	110	95	130	35	-94
Liabilities	559	162	244	211	498	206	464	352
Loans and placements	-	-	-	-	-	1	-	8
Debt securities	-	-	-	-	-	-	-	-
Other liabilities	559	162	244	211	498	205	464	344

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

	<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>	<i>Mar 2001</i>
Total								
Number of trusts	548	562	568	600	601	607	584	588
Total assets	107,114	106,660	116,873	119,960	123,181	129,489	136,831	138,894
Units on issue (market value)	95,861	98,295	105,196	99,911	105,855	112,327	118,478	122,848
Total new issues during the quarter	5,979	6,225	6,841	6,160	n.p.	9,150	n.p.	n.p.
Property								
Number of trusts	88	90	92	88	87	83	75	76
Total assets	39,451	38,342	41,921	41,199	42,210	42,429	44,780	45,140
Units on issue (market value)	35,135	34,551	37,468	29,729	31,063	32,646	33,693	34,951
Total new issues during the quarter	218	42	1,167	465	n.p.	945	846	462
Equity								
Number of trusts	299	305	306	342	344	351	338	340
Total assets	42,405	41,878	47,132	50,413	51,859	57,563	61,912	62,750
Units on issue (market value)	36,406	37,776	40,660	42,796	46,867	50,876	55,568	58,324
Total new issues during the quarter	3,302	3,623	3,469	3,819	5,082	5,237	n.p.	n.p.
Mortgage								
Number of trusts	24	21	21	21	21	21	20	20
Total assets	5,962	6,215	6,148	6,053	6,004	5,802	5,782	5,764
Units on issue (market value)	5,793	6,163	6,165	6,025	5,943	5,765	5,677	5,593
Total new issues during the quarter	525	545	344	292	285	403	337	177
Other								
Number of trusts	137	146	149	149	149	152	151	152
Total assets	19,296	20,225	21,672	22,295	23,108	23,695	24,357	25,240
Units on issue (market value)	18,527	19,805	20,903	21,361	21,982	23,040	23,540	23,980
Total new issues during the quarter	1,934	2,015	1,861	1,584	1,920	2,565	2,474	2,133

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

	Jun 1999	Sep 1999	Dec 1999	Mar 2000	Jun 2000	Sep 2000	Dec 2000	Mar 2001
Total								
Number of trusts	476	489	495	528	530	537	526	529
Number of unitholders' accounts	1,641,371	1,701,800	1,745,337	1,790,848	1,849,375	1,924,668	2,000,007	2,042,137
Total assets	64,979	65,548	72,558	76,026	78,505	83,512	87,508	89,865
Units on issue (market value)	58,799	61,298	65,453	67,635	72,260	76,478	81,003	83,636
Total new issues during the quarter	5,837	6,199	5,735	5,710	7,342	8,479	9,106	7,824
New applications	5,172	6,122	5,682	5,710	7,327	8,479	9,101	7,824
Bonus issues	665	77	53	-	15	-	5	-
Other unit changes	490	-902	1,397	272	784	52	-321	-1,401
Redemptions	2,644	2,798	2,974	3,800	3,501	4,313	4,260	3,819
Property								
Number of trusts	21	22	24	21	21	19	23	23
Number of unitholders' accounts	30,310	28,240	26,282	22,525	18,849	18,098	38,151	38,854
Total assets	1,756	1,760	2,143	1,833	2,263	2,465	3,934	4,269
Units on issue (market value)	1,868	1,827	2,203	1,726	1,989	2,204	3,033	3,309
Total new issues during the quarter	76	33	525	30	55	288	821	313
New applications	76	33	525	30	55	288	821	313
Bonus issues	-	-	-	-	-	-	-	-
Other unit changes	-13	5	6	-12	253	-26	359	-6
Redemptions	49	79	155	495	45	47	351	31
Equity								
Number of trusts	296	302	303	339	341	347	334	336
Number of unitholders' accounts	979,209	1,020,111	1,047,136	1,096,067	1,138,741	1,215,152	1,256,206	1,277,547
Total assets	38,308	37,689	42,939	46,189	47,506	51,946	53,849	55,001
Units on issue (market value)	32,856	33,846	36,525	38,866	42,687	45,856	49,090	51,037
Total new issues during the quarter	3,302	3,606	3,005	3,804	5,082	5,223	5,474	5,201
New applications	2,730	3,606	3,004	3,804	5,067	5,223	5,474	5,201
Bonus issues	572	-	1	-	15	-	-	-
Other unit changes	142	-1,101	1,094	159	550	-49	-242	-1,040
Redemptions	1,352	1,515	1,420	1,622	1,811	2,005	1,998	2,214
Mortgage								
Number of trusts	22	19	19	19	19	19	18	18
Number of unitholders' accounts	153,784	152,441	154,011	150,650	152,903	140,357	141,950	132,281
Total assets	5,619	5,874	5,804	5,709	5,628	5,406	5,368	5,355
Units on issue (market value)	5,548	5,820	5,822	5,682	5,602	5,378	5,340	5,310
Total new issues during the quarter	525	545	344	292	285	403	337	177
New applications	525	544	343	292	285	403	332	177
Bonus issues	-	1	1	-	-	-	5	-
Other unit changes	2	-	1	4	6	-6	3	-8
Redemptions	489	273	343	436	371	621	378	228
Other								
Number of trusts	137	146	149	149	149	152	151	152
Number of unitholders' accounts	478,068	501,008	517,908	521,606	538,882	551,061	563,700	593,455
Total assets	19,296	20,225	21,672	22,295	23,108	23,695	24,357	25,240
Units on issue (market value)	18,527	19,805	20,903	21,361	21,982	23,040	23,540	23,980
Total new issues during the quarter	1,934	2,015	1,861	1,584	1,920	2,565	2,474	2,133
New applications	1,841	1,939	1,810	1,584	1,920	2,565	2,474	2,133
Bonus issues	93	76	51	-	-	-	-	-
Other unit changes	359	194	296	121	-25	133	-441	-347
Redemptions	754	931	1,056	1,247	1,274	1,640	1,533	1,346

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.

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