

## 70.—Liabilities and Assets of Trust Companies chartered by the Dominion Government, 1914-1925—concluded.

## COMPANY FUNDS—ASSETS.

Years.	Loans			Real estate.	Government, municipal and school securities, owned.	Stocks	Cash on hand and in banks.	Market value of real estate, government securities, etc., over book value.	All other assets belonging to the companies.	Total assets of the companies.
	On real estate, first liens.	On real estate, second liens	On stocks and securities.							
1914...	\$ 5,189,797	\$ 113,095	\$ 557,625	\$ -	\$ 787,400	\$ -	\$ 179,928	\$ 879,039	\$ 3,033,756	\$ 10,740,640
1915...	3,972,520	102,395	647,524	-	876,760	-	172,448	5,181	1,529,522	7,306,350
1916...	3,906,986	544,747	374,392	-	1,116,110	-	266,964	32,231	1,585,513	7,826,943
1917...	3,993,484	297,387	253,781	-	1,145,815	-	173,130	3,331	1,789,364	7,656,292
1918...	3,933,962	101,784	294,472	-	1,839,000	-	724,689	5,865	1,936,365	8,836,137
1919...	4,432,455	557,171	496,789	-	2,170,618	-	706,763	8,392	1,635,773	10,007,941
1920...	4,736,094	-	512,800	701,564	2,500,942	249,294	576,125	-	847,463	10,224,252
1921...	4,408,914	-	344,392	908,618	2,400,914	253,779	603,618	-253,598	1,817,783	10,237,930
1922...	5,254,434	-	391,475	567,970	1,584,234	264,186	473,687	-302,974	1,412,205	10,363,243
1923...	5,402,732	-	375,129	1,048,632	1,656,304	292,564	481,672	-255,343	1,573,406	10,830,509
1924...	5,114,753	-	446,001	1,551,673	1,598,971	336,818	524,368	-340,919	2,483,675	12,056,259
1925 <sup>a</sup> ...	5,240,264	-	459,360	1,807,257	1,718,075	412,087	622,396	-104,510	1,653,256	11,912,665

## TRUST FUNDS—LIABILITIES.

Years.	Guaranteed Funds.			Estate, Trust and Agency funds.	Total.
	Principal. <sup>1</sup>	Interest due and accrued.	Total.		
1914.....	\$ 8,560,468	\$ -	\$ 8,560,468	\$ 29,832,343	\$ 38,392,811
1915.....	9,727,099	-	9,727,099	31,002,934	40,730,033
1916.....	10,405,313	-	10,405,313	36,756,902	47,162,220
1917.....	11,149,958	-	11,149,958	38,141,389	49,291,347
1918.....	12,743,379	-	12,743,379	56,194,857	68,938,236
1919.....	12,704,672	-	12,704,672	52,034,047	64,738,719
1920.....	9,339,970	135,971	9,475,941	57,225,303	66,700,344
1921.....	8,424,128	125,514	8,549,642	79,252,639	87,801,965
1922.....	8,473,720	126,868	8,600,588	92,449,298	101,049,886
1923.....	10,306,767	178,096	10,484,863	102,764,335	113,249,698
1924.....	14,027,120	133,583	14,160,703	123,082,289	137,242,992
1925 <sup>a</sup> .....	15,392,952	-	15,392,952	128,384,435	143,777,387

## TRUST FUNDS—ASSETS.

Years.	Guaranteed funds.					Estate, Trust and Agency funds.
	First mortgages, and hypothecques upon improved freehold property.	Bonds and debentures	Stocks.	Cash on hand and in banks.	Other assets.	
1914.....	\$ 13,238,642	\$ 2,420,545	\$ -	\$ 870,994	\$ 13,184,047	\$ 29,734,228
1915.....	12,267,515	4,214,787	-	778,473	11,706,041	28,966,816
1916.....	9,273,771	4,841,833	-	2,661,481	13,400,107	30,177,192
1917.....	9,251,407	6,707,467	-	1,351,416	14,247,227	31,557,507
1918.....	9,314,279	9,833,060	-	2,027,618	15,428,747	36,608,704
1919.....	10,950,249	11,393,564	-	2,694,454	19,256,564	44,294,831
1920.....	4,247,183	2,437,106	329,801	843,832	941,588	8,909,510
1921.....	4,169,039	2,508,197	-	550,010	1,556,622	8,783,868
1922.....	5,241,872	1,823,290	150,951	546,959	1,022,363	8,785,405
1923.....	8,552,388	1,010,225	137,791	251,508	478,375	10,849,004
1924.....	12,278,138	989,050	137,791	404,999	152,867	14,308,737
1925 <sup>a</sup> .....	12,442,846	1,438,181	85,062	614,552	65,498	15,392,953

<sup>1</sup>Includes money in trust for investment amounting to \$2,562,455 in 1914, \$3,113,170 in 1915, \$3,799,149 in 1916, \$3,443,682 in 1917 and \$5,170,463 in 1918; similar amounts are included under the heading Estate, Trust and Agency funds for the years 1920 to 1925. The figure for 1919 is not available.

<sup>a</sup>Subject to revision.