

16.—Assets of Canadian Life Companies with Dominion Registration and Assets in Canada of British and Foreign Life Companies, 1936-40—concluded

Item	1936	1937	1938	1939	1940
	\$	\$	\$	\$	\$
Foreign Companies					
Real estate.....	5,696,573	6,618,667	5,731,165	5,483,514	5,164,420
Real estate held under agreements of sale.....	4	4	4	4	4
Loans on real estate.....	24,981,149	22,079,857	21,732,063	17,544,094	19,803,778
Loans on collaterals.....	4	4	4	4	4
Policy loans.....	60,296,544	60,452,038	60,158,174	58,618,293	54,694,208
Bonds, debentures and stocks.....	391,066,447	383,669,030	399,703,037	416,541,141	440,116,287
Interest and rent due and accrued.....	6,203,412	6,125,310	6,111,599	6,368,509	6,777,896
Cash on hand and in banks.....	9,918,566	9,918,311	10,040,932	15,798,161	11,557,243
Outstanding and deferred premiums.....	8,320,073	8,236,123	8,210,940	8,542,687	8,831,231
Other assets.....	11,549	12,020	11,514	16,056	30,619
Totals, Foreign Companies³.....	506,494,313	497,111,356	511,699,424	528,912,455	546,975,682

¹ A detailed classification of assets showing investments of Canadian companies and giving the percentage of the total in each group and sub-group for 1939 and 1940 will be found at p. xxx of the Report of the Superintendent of Insurance, Vol. II, for the year ended Dec. 31, 1940. ² Book values. The market (or authorized) values of these assets were: \$2,012,215,355 in 1936; \$2,135,373,567 in 1937; \$2,249,795,908 in 1938; \$2,348,857,928 in 1939; and \$2,454,714,133 in 1940. ³ Assets in Canada only. ⁴ None reported.

17.—Liabilities of Canadian Life Companies with Dominion Registration and Liabilities in Canada of British and Foreign Life Companies, 1936-40

Item	1936	1937	1938	1939	1940
	\$	\$	\$	\$	\$
Canadian Companies					
Outstanding claims.....	14,181,886	15,541,724	14,989,024	16,257,607	20,436,624
Net reinsurance reserve.....	1,687,181,483	1,793,814,530	1,885,390,870	1,962,766,788	2,045,391,799
Sundry liabilities.....	246,686,777	259,033,682	278,073,251	295,126,197	311,677,486
Totals, Canadian Companies¹.....	1,948,050,146	2,068,389,936	2,178,453,145	2,274,150,592	2,377,505,909
Surpluses of assets excluding capital.....	64,165,209	66,983,631	71,342,763	74,707,336	77,208,224
Capital stock paid up.....	11,091,148	11,141,228	11,281,228	11,430,590	11,712,270
British Companies					
Outstanding claims.....	453,075	654,700	521,733	433,422	443,401
Net reinsurance reserve.....	35,044,871	37,116,823	38,270,148	39,338,423	40,007,264
Sundry liabilities.....	715,504	738,851	796,774	794,008	767,690
Totals, British Companies².....	36,213,450	38,510,383	39,588,655	40,565,853	41,218,355
Surpluses of assets in Canada ³	34,872,208	30,633,314	31,509,652	27,583,097	18,191,714
Foreign Companies					
Outstanding claims.....	1,700,718	2,020,585	2,885,545	1,833,575	3,052,075
Net reinsurance reserve.....	404,775,317	419,263,754	431,878,508	443,523,521	456,741,475
Sundry liabilities.....	21,518,345	21,805,227	23,060,267	24,744,500	25,556,878
Totals, Foreign Companies².....	427,994,380	443,089,566	457,824,320	470,101,596	485,350,428
Surpluses of assets in Canada.....	78,499,933	54,021,790	53,875,104	58,810,859	61,625,254

¹ Not including capital. ² Liabilities in Canada excluding capital. ³ Excluding one company which has not made a separation of its assets as between fire and life branches.