

16.—Assets of Canadian Life Companies with Dominion Registration and Assets in Canada of British and Foreign Life Companies, 1938-42—concluded

Item	1938	1939	1940	1941	1942
	\$	\$	\$	\$	\$
Foreign Companies					
Real estate.....	5,731,165	5,483,514	5,164,420	4,750,005	2,840,327
Real estate held under agreements of sale	4	4	4	4	4
Loans on real estate.....	21,732,063	17,544,094	19,803,778	19,087,557	18,413,291
Loans on collaterals.....	4	4	4	4	4
Policy loans.....	60,158,174	58,618,293	54,694,208	52,980,393	50,493,067
Bonds, debentures and stocks.....	399,703,037	416,541,141	440,116,287	474,263,435	507,515,985
Interest and rent due and accrued.....	6,111,599	6,368,509	6,777,896	6,764,145	7,114,264
Cash on hand and in banks.....	10,040,932	15,798,161	11,557,243	14,446,971	19,727,299
Outstanding and deferred premiums.....	8,210,940	8,542,687	8,831,231	9,418,481	10,127,401
Other assets.....	11,514	16,056	30,619	9,651	12,657
Totals, Foreign Companies³.....	511,699,424	528,912,455	546,975,682	551,726,638	616,244,291

* A detailed classification of assets showing investments of Canadian companies and giving the percentage of the total in each group and sub-group for 1941 and 1942 will be found at p. xxviii of the Report of the Superintendent of Insurance, Vol. II, for the year ended Dec. 31, 1942. ² Book values. The market (or authorized) values of these assets were: \$2,249,795,908 in 1938; \$2,348,857,928 in 1939; \$2,454,714,133 in 1940; \$2,582,676,124 in 1941; and \$2,729,419,685 in 1942. 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, 1938-42

Item	1938	1939	1940	1941	1942
	\$	\$	\$	\$	\$
Canadian Companies					
Outstanding claims.....	14,989,024	16,257,607	20,436,624	24,950,803	29,653,137
Net reinsurance reserve.....	1,885,390,870	1,962,766,788	2,045,391,799	2,144,245,002	2,255,545,175
Sundry liabilities.....	278,073,251	295,126,197	311,677,486	333,336,430	362,071,672
Totals, Canadian Companies¹.....	2,178,453,145	2,274,150,592	2,377,505,909	2,502,532,235	2,647,269,984
Surpluses of assets excluding capital.....	71,342,763	74,707,336	77,208,224	80,143,889	82,149,701
Capital stock paid up.....	11,281,228	11,430,590	11,712,270	11,783,410	11,846,170
British Companies					
Outstanding claims.....	521,733	433,422	443,401	1,087,521	526,445
Net reinsurance reserve.....	38,270,148	39,338,423	40,007,264	40,602,219	42,147,894
Sundry liabilities.....	796,774	794,008	767,690	668,167	645,759
Totals, British Companies².....	39,588,655	40,565,853	41,218,355	42,357,907	43,320,098
Surpluses of assets in Canada ³	31,509,652	27,583,097	18,191,714	19,666,206	15,899,422
Foreign Companies					
Outstanding claims.....	2,885,545	1,833,575	3,052,075	2,666,834	3,323,194
Net reinsurance reserve.....	431,878,508	443,523,521	456,741,475	479,013,186	507,746,674
Sundry liabilities.....	23,060,267	24,744,500	25,556,878	26,497,575	27,100,411
Totals, Foreign Companies².....	457,824,320	470,101,596	485,350,428	508,177,595	538,170,279
Surpluses of assets in Canada.....	53,875,104	58,810,859	61,625,254	73,543,043	78,074,012

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.