

3.—Assets and Liabilities of Trust Companies, 1946-51

Item	Chartered by Government of Canada ¹					
	1946	1947	1948	1949	1950	1951
Assets	\$	\$	\$	\$	\$	\$
Company Funds—						
Real estate ²	1,571,466	1,644,909	2,291,721	2,391,234	2,599,598	2,597,501
Loans on real estate.....	5,208,488	4,703,905	4,581,282	5,438,683	5,875,800	6,005,025
Loans on securities.....	1,160,996	706,629	1,884,638	928,800	856,911	864,615
Bonds and debentures.....	9,500,785	9,703,279	11,262,394	10,435,037	11,187,960	11,741,048
Stocks.....	3,479,892	3,606,580	3,758,464	4,062,907	4,054,756	4,356,787
Cash.....	1,687,568	1,724,039	1,743,905	1,756,057	1,946,129	1,710,349
Totals, Company Funds^{3,4}.....	23,699,397	23,421,857	25,788,543	26,244,735	27,988,873	28,446,331
Guaranteed Funds—						
Loans on real estate.....	20,193,684	26,448,775	29,211,299	32,563,611	37,860,933	43,401,633
Loans on securities.....	6,091,619	4,631,540	5,805,425	6,245,398	3,891,278	3,719,861
Bonds and debentures.....	32,063,390	34,772,852	40,022,366	46,332,850	44,734,539	40,955,188
Stocks.....	712,104	1,478,614	1,860,454	1,395,790	1,267,316	1,078,284
Cash.....	2,632,067	3,755,198	4,291,127	2,972,809	4,594,867	3,723,589
Totals, Guaranteed Funds^{3,4}.....	62,184,103	71,660,444	81,845,528	90,111,500	93,082,706	93,565,917
Liabilities						
Company Funds—						
Capital paid up.....	13,666,595	13,333,408	14,459,414	14,535,022	14,739,987	15,132,221
Reserves.....	7,396,948	7,754,554	7,994,585	8,483,617	9,671,504	8,905,180
Totals, Company Funds⁵.....	23,339,787	23,191,686	25,153,650	25,892,736	27,568,241	26,658,321
Guaranteed Funds—						
Principal.....	62,184,103	71,660,444	81,845,528	90,111,501	93,082,707	93,565,917
Totals, Guaranteed Funds.....	62,184,103	71,660,444	81,845,528	90,111,501	93,082,707	93,565,917
	Chartered by Provinces⁶					
Assets	\$	\$	\$	\$	\$	\$
Company Funds—						
Real estate ^{2,4}	6,339,568	5,982,330	6,662,666	6,959,057	5,372,046	5,745,326
Loans on real estate ⁴	9,759,731	9,479,724	10,429,273	11,707,231	15,086,011	16,045,557
Loans on securities ⁴	4,765,892	3,789,193	5,112,362	4,010,537	5,677,620	8,002,620
Bonds and debentures ⁴	23,484,241	25,579,928	24,601,837	25,040,185	25,677,269	22,768,209
Stocks ⁴	12,259,940	11,344,958	12,875,927	12,725,583	13,215,469	14,887,436
Cash.....	4,514,703	4,403,126	2,888,357	3,406,003	3,788,458	3,198,260
Totals, Company Funds³.....	64,587,553	64,100,014	65,639,018	68,188,785	72,736,140	74,399,404
Guaranteed Funds—						
Loans on real estate.....	35,434,313	36,281,680	43,391,744	48,414,936	55,235,907	63,050,583
Loans on securities.....	7,567,294	6,258,458	6,366,905	6,660,312	9,461,646	11,758,999
Bonds and debentures.....	103,647,928	117,895,259	128,182,839	144,713,565	166,622,452	166,796,191
Stocks.....	4,084,365	3,598,140	3,483,412	3,735,979	3,576,030	3,324,910
Cash.....	7,696,970	7,283,481	9,237,682	10,142,915	13,482,543	12,981,945
Totals, Guaranteed Funds³.....	158,506,553	171,354,194	190,678,903	213,671,444	251,832,240	258,413,136
Liabilities						
Company Funds—						
Capital paid up.....	23,833,950	22,855,250	22,855,251	24,027,500	28,701,960	28,813,610
Reserves.....	22,399,023	24,351,314	24,724,995	26,177,783	24,664,370	26,061,982
Totals, Company Funds⁵.....	64,454,323	64,103,013	65,639,021	68,188,784	72,333,416	74,399,405
Guaranteed Funds—						
Principal.....	158,506,553	171,354,194	190,678,903	213,671,444	247,480,875	258,413,136
Totals, Guaranteed Funds.....	158,506,553	171,354,194	190,678,903	213,671,444	247,480,875	258,413,136

¹ Includes companies chartered by the Governments of Nova Scotia, New Brunswick and Manitoba, which by arrangement are inspected by the Federal Department of Insurance. ² Book value of real estate for companies' use and other real estate. ³ Includes other assets. ⁴ Includes interest due and accrued. ⁵ Includes other company fund liabilities. ⁶ For the years 1946-49 chartered by the Provinces of Ontario and Quebec and for the years 1950 and 1951 chartered by all provinces except Nova Scotia, New Brunswick and Manitoba.