

19.—Total Assets and Liabilities for Fire and Casualty Insurance of Canadian Companies and Assets and Liabilities in Canada for Fire and Casualty Insurance of British and Foreign Companies under Federal Registration, 1961-66.

| Assets and Liabilities | 1964 | 1965 | 1966 |
|---|--------------------|--------------------|--------------------|
| | \$ | \$ | \$ |
| Canadian Companies¹ | | | |
| Total Assets² | 769,673,574 | 870,501,556 | 973,878,316 |
| Bonds | 463,897,562 | 515,489,370 | 575,345,194 |
| Stocks | 100,881,261 | 121,517,056 | 159,959,343 |
| Mortgage loans and agreements of sale | 29,361,494 | 33,319,405 | 38,269,552 |
| Real Estate | 18,653,012 | 17,627,140 | 17,370,661 |
| Cash | 37,351,588 | 47,329,785 | 48,337,007 |
| Investment income, due and accrued | 6,157,609 | 6,856,043 | 7,938,241 |
| Amounts due from agents and uncollected premiums | 68,265,253 | 78,250,503 | 90,617,922 |
| Other assets | 45,712,448 | 54,080,065 | 55,586,919 |
| Adjustment for excess of book value over market value | -606,653 | -3,967,811 | -19,546,523 |
| Total Liabilities | 548,131,659 | 625,039,806 | 709,415,985 |
| Reserve for unearned premiums | 203,254,897 | 233,316,991 | 259,235,248 |
| Additional policy reserves | 6,454,497 | 7,976,935 | 9,058,525 |
| Provision for unpaid claims | 207,542,187 | 242,846,584 | 287,712,735 |
| Investment, contingency or general reserves | 32,801,075 | 33,248,079 | 28,299,759 |
| Other liabilities | 98,079,003 | 107,651,217 | 125,109,718 |
| Capital stock paid | 48,788,196 | 50,511,505 | 51,297,618 |
| Amount transferred from other funds | 12,060,250 | 13,713,473 | 16,282,460 |
| Surplus | 160,693,469 | 181,236,772 | 196,882,253 |
| British Companies³ | | | |
| Assets in Canada⁴ | 353,827,288 | 371,038,935 | 380,746,603 |
| Bonds | 256,569,395 | 261,296,214 | 270,446,138 |
| Stocks | 30,537,041 | 38,019,157 | 40,027,460 |
| Mortgage loans and agreements of sale | 2,129,368 | 3,673,701 | 4,529,688 |
| Real estate | 3,373,858 | 3,844,001 | 2,806,676 |
| Cash | 12,389,194 | 11,205,618 | 12,513,103 |
| Investment income, due and accrued | 2,616,060 | 2,868,406 | 3,125,631 |
| Amounts due from agents and uncollected premiums | 34,711,199 | 35,574,013 | 38,600,389 |
| Other assets | 11,501,173 | 11,557,825 | 8,697,518 |
| Liabilities in Canada | 241,327,983 | 250,764,647 | 262,361,137 |
| Reserve for unearned premiums | 111,801,728 | 114,971,031 | 117,385,009 |
| Additional policy reserves | 1,169,676 | 1,261,987 | 1,281,580 |
| Provision for unpaid claims | 106,316,358 | 114,495,087 | 126,042,145 |
| Other liabilities | 22,040,221 | 20,036,542 | 17,652,403 |
| Excess of assets over liabilities in Canada | 112,499,305 | 120,274,288 | 118,385,466 |
| Foreign Companies³ | | | |
| Assets in Canada⁴ | 532,724,871 | 587,450,695 | 679,655,250 |
| Bonds | 422,572,234 | 456,687,718 | 533,338,105 |
| Stocks | 18,273,361 | 22,324,100 | 24,996,449 |
| Mortgage loans and agreements of sale | 70,973 | 60,459 | 57,088 |
| Real estate | 4,734,626 | 4,720,163 | 5,797,675 |
| Cash | 28,731,906 | 31,468,188 | 31,491,322 |
| Investment income, due and accrued | 5,182,547 | 5,924,430 | 7,498,572 |
| Amounts due from agents and uncollected premiums | 38,265,609 | 47,265,707 | 53,020,746 |
| Other assets | 14,893,615 | 18,999,930 | 23,455,293 |
| Liabilities in Canada | 366,353,590 | 427,601,557 | 485,127,110 |
| Reserve for unearned premiums | 173,536,362 | 201,488,734 | 217,936,320 |
| Additional policy reserves | 8,246,507 | 10,219,696 | 11,095,353 |
| Provision for unpaid claims | 147,522,090 | 175,464,566 | 204,410,487 |
| Other liabilities | 37,048,631 | 40,428,561 | 51,684,950 |
| Excess of assets over liabilities in Canada | 166,371,281 | 159,849,138 | 194,528,140 |

¹ Business in and out of Canada. ² At book values. The amount, if any, by which the total book value of bonds, stocks and real estate exceeds the total market value is shown separately as a deduction to assets.
³ Business in Canada only. ⁴ At market values.