

19.35 Assets, liabilities and shareholders' equity of mortgage companies, 1973-75 (million dollars)

| Item | 1973 | 1974 | 1975 | Item | 1973 | 1974 | 1975 |
|---|--------------------|-------|-------|--|-------|-------|-------|
| Assets | | | | Liabilities | | | |
| Demand deposits, incl. cash and foreign currency | 29 | 34 | 29 | Demand and savings deposits | | | |
| Investments | | | | Chequing | 179 | 166 | 191 |
| Investments in Canadian securities | | | | Non-chequing | 467 | 494 | 581 |
| Federal | 109 | 87 | 99 | Term deposits | | | |
| Provincial | 65 | 56 | 57 | Under 1 year | 153 | 188 | 156 |
| Municipal | 5 | 4 | 3 | 1 to 5 years | 2,804 | 3,453 | 4,284 |
| Sales finance and commercial paper | 21 | 29 | 40 | Over 5 years | 496 | 492 | 535 |
| Term deposits with chartered banks | 170 | 212 | 226 | Bank loans | 128 | 65 | 83 |
| Term deposits with trust and mortgage companies | 6 | 3 | 2 | Short-term loans and notes payable | 260 | 360 | 383 |
| Corporation bonds and debentures | 86 | 68 | 65 | Debts owing parent and affiliated companies | 211 | 135 | 215 |
| Collateral loans | 41 ^r | 35 | 42 | Interest, dividends, taxes, and other payables | 661 | 803 | 889 |
| Mortgages | | | | Shareholders' equity | | | |
| Loans under NHA | 673 | 688 | 767 | Capital paid up | 272 | 319 | 387 |
| Conventional mortgage loans | 4,080 ^r | 4,821 | 5,793 | Investment reserves | 26 | 21 | 26 |
| Investments in Canadian preferred and common shares | 96 | 112 | 141 | Reserve fund | 168 | 113 | 129 |
| Investments in foreign securities | 3 | 5 | 6 | Retained earnings | 88 | 134 | 158 |
| Investments in subsidiary and affiliated companies | 291 | 346 | 416 | Total liabilities and shareholders' equity | 5,913 | 6,743 | 8,017 |
| Interest, rents and other receivables | 61 | 81 | 88 | | | | |
| Real estate and equipment | 56 | 62 | 60 | | | | |
| Other assets | 121 ^r | 100 | 183 | | | | |
| Total, assets | 5,913 | 6,743 | 8,017 | | | | |

Sources

19.1 - 19.5, 19.8 - 19.12 Banking and Financial Analysis Department, Bank of Canada.

19.6 - 19.7 Royal Canadian Mint.

19.13 - 19.15 The Canadian Bankers' Association.

19.16 - 19.19, 19.33 - 19.35 Business Finance Division, Business Statistics Field, Statistics Canada.

19.20 - 19.30 Special Services Division, Department of Insurance.

19.31 - 19.32 Dominion Fire Commissioner, Department of Public Works.