

**19.32 Assets, liabilities and shareholders' equity of trust companies (company and guaranteed funds), 1974-76 (million dollars)**

Item	1974	1975	1976	Item	1974	1975	1976
<b>Assets</b>				<b>Liabilities</b>			
Demand deposits, incl. cash and foreign currency	155	163	248	Demand and savings deposits			
Investments				Chequing	492	603	629
Investments in Canadian securities				Non-chequing	1,712	2,211	2,527
Federal	381	362	395	Term deposits			
Provincial	302	358	380	Under 1 year	1,695	1,351	1,468
Municipal	122	104	119	1 to 5 years	7,421	9,037	11,786
Sales finance and commercial paper	318	250	318	Over 5 years	63	105	148
Term deposits with chartered banks	658	948	1,347	Bank loans	23	21	33
Other institutions	46	36	41	Short-term loans and notes payable			
Corporation bonds and debentures	436	467	428	Debts owing parent and affiliated companies	18	19	103
Collateral loans	266	267	462	Interest, dividends, taxes and other payables	365	455	696
Mortgages				Shareholders' equity			
Loans under NHA	1,582	1,717	1,942	Capital paid up	308	366	474
Conventional mortgage loans	7,264	8,824	11,227	Investment reserves	35	38	23
Investments in Canadian preferred and common shares	227	280	339	Reserve fund	212	226	198
Investments in foreign securities	24	32	30	Retained earnings	98	127	250
Investments in subsidiary and affiliated companies	82	100	233	Total, liabilities and shareholders' equity	12,442	14,559	18,335
Interest, rents and other receivables	166	180	223				
Real estate and equipment	106	117	179				
Other assets	307	354	424				
Total, assets	12,442	14,559	18,335				

**19.33 Assets, liabilities and shareholders' equity of mortgage companies, 1974-76 (million dollars)**

Item	1974	1975	1976	Item	1974	1975	1976
<b>Assets</b>				<b>Liabilities</b>			
Demand deposits, incl. cash and foreign currency	34	29	72	Demand and savings deposits			
Investments				Chequing	166	191	184
Investments in Canadian securities				Non-chequing	494	581	621
Federal	87	99	124	Term deposits			
Provincial	56	57	42	Under 1 year	188	156	223
Municipal	4	3	2	1 to 5 years	3,453	4,284	4,741
Sales finance and commercial paper	29	40	70	Over 5 years	492	535	561
Term deposits with chartered banks	212	226	284	Bank loans	65	83	51
Other institutions	3	2	4	Short-term loans and notes payable	360	383	474
Corporation bonds and debentures	68	65	91	Debts owing parent and affiliated companies	135	215	437
Collateral loans	35	42	85	Interest, dividends, taxes and other payables	241	299	356
Mortgages				Long-term debentures	562	590	929
Loans under NHA	688	767	914	Shareholders' equity			
Conventional mortgage loans	4,821	5,793	6,634	Capital paid up	319	387	442
Investments in Canadian preferred and common shares	112	141	151	Investment reserves	21	26	32
Investments in foreign securities	5	6	8	Reserve fund	113	129	126
Investments in subsidiary and affiliated companies	346	416	469	Retained earnings	134	158	155
Interest, rents and other receivables	81	88	115	Total, liabilities and shareholders' equity	6,743	8,017	9,332
Real estate and equipment	62	60	61				
Other assets	100	183	206				
Total, assets	6,743	8,017	9,332				

**Sources**

19.1 - 19.2, 19.4 - 19.5, 19.8 - 19.12 Bank of Canada.

19.3 Federal Business Development Bank.

19.6 - 19.7 Royal Canadian Mint.

19.13 - 19.14 The Canadian Bankers' Association.

19.15 - 19.18, 19.31 - 19.33 Financial Institutions Section, Business Finance Division, Business Statistics Field, Statistics Canada.

19.19 - 19.28 Special Services Division, Department of Insurance.

19.29 - 19.30 Dominion Fire Commissioner, Department of Public Works.