

21.20 Assets, liabilities and shareholders' equity of trust companies 1977-79 (million dollars)

Item	1977	1978	1979	Item	1977	1978	1979
Assets				With investment dealers	166	42	66
Cash and demand deposits				Other collateral loans	192	208	276
Chartered banks				Other loans	23	15	33
Canadian currency	218	314	307	Lease contracts	184	190	208
Foreign currency	6	2	1	Accounts receivable and accruals	319	408	494
Branches of Canadian banks outside Canada	1	8	2	Refundable taxes	4	6	2
Other institutions in Canada and outside Canada	63	47	48	Fixed assets, held for own use or for income	163	175	197
Investments in Canada				Real estate held for sale	42	46	84
Term deposits				Unamortized debt discount and expense	--	--	1
Swapped deposits	314	344 ^r	103	Other assets	45	47	92
Chartered banks				Total, assets	23,203	27,906	33,373
Canadian currency	934	933	968	Liabilities			
Foreign currency	217	329 ^r	394	Demand deposits			
Other institutions	35	47	70	Chequing	831	944	922
Short-term bills and notes				Non-chequing	3,524	3,877	4,996
Canada treasury bills	90	129 ^r	43	Term deposits with original term of			
Provincial treasury bills and notes	7	11 ^r	9	Less than one year	1,790	2,587	3,742
Municipal notes	--	--	--	One to five years			
Sales finance companies' notes	82	79	91	For RRSP purposes	1,765	2,512	3,199
Commercial paper	437	385	697	For RHOSP purposes	169	221	126
Long-term bonds, debentures and notes				Other	12,743	14,830	16,311
Canada	531	645	916	Over five years	199	301	766
Provincial	390	392	377	Bank loans			
Municipal	133	154	201	Chartered banks	42	107	58
Corporation	440	507	814	Banks outside Canada	1	--	1
Investment in units of real estate investment trusts	2	--	2	Accounts payable	562	780	1,011
Corporation shares	616	1,067	1,381	Income tax payable	18	2	1
Investment in subsidiaries				Owing to parent and affiliated Canadian companies	42	47	285
Shares	221	201	109	Subordinated notes	33	35	36
Advances	39	66	41	Deferred income			
Other investments in Canada	1	--	12	Unamortized discount	7	9	13
Investments outside Canada				Other	5	9	5
Term deposits, bills and notes	2	1	2	Mortgages payable	139	134	129
Long-term bonds, debentures and notes	2	4	6	Deferred income taxes	169	199	221
Corporation shares	10	13	16	Other liabilities	20	36	60
Investment in and advances to subsidiaries	1	1	3	Shareholders' equity			
Loans				Share capital			
Mortgages				Preferred	137	173	234
National Housing Act	2,533	3,272	3,975	Common	265	350	400
Conventional				Contributed surplus	232	162	167
Residential	12,706	14,529	17,074	Mortgage and investment reserves	30	39	66
Non-residential	1,699	2,677	3,334	Reserve fund	75	71	66
Personal				Retained earnings	407	484	556
Secured } Unsecured }	335	{318 ^r 292 ^r }	513 411	Total, liabilities and shareholders' equity	23,203	27,906	33,373
Collateral business loans							

21.21 Assets, liabilities and shareholders' equity of mortgage companies, 1977-79 (million dollars)

Item	1977	1978	1979	Item	1977	1978	1979
Assets				Assets (continued)			
Cash and demand deposits				Long-term bonds, debentures and notes			
Chartered banks				Canada	86	129	143
Canadian currency	36	37	34	Provincial	43	36	23
Foreign currency	--	--	--	Municipal	1	2	2
Other institutions in Canada and outside Canada	1	2	--	Corporation	65	100	199
Investments in Canada				Investments in units of real estate investment trust	--	--	--
Term deposits				Corporation shares	161	315	485
Chartered banks				Investment in subsidiaries			
Canadian currency	218	244	165	Shares	251	386	464
Foreign currency				Advances	174	126	161
(including swapped deposits)	59	10	19	Other investments in Canada	--	1	3
Other institutions	2	21	21	Investments outside Canada			
Short-term bills and notes				Term deposits, bills and notes	1	1	--
Canada treasury bills	1	18	--	Long-term bonds, debentures and notes	5	11	8
Provincial treasury bills and notes	3	6	6	Corporation shares	3	12	23
Municipal notes	--	--	--	Investment in and advances to subsidiaries	5	5	2
Sales finance companies' notes	5	1	--	Loans			
Commercial paper	35	51	63	Mortgages			
				National Housing Act	763	867	1,168