18.19 Assets, liabilities and shareholders' equity of trust companies, 1981-83 (million dollars) (concluded)

Provincial	Item	1981	1982	1983	Item	1981	1982	1983
Canada treasury bills	Assets (concluded)				Liabilities			
Provincial treasury bills and notes   213   524   928   For RRSP   2,294   2,660	Short-term bills and notes				Demand deposits			
Provincial treasury bills and notes   213   524   928   For RRSP   2,294   2,660	Canada treasury bills	232	866	1.706	Chequing	1,789	2,377	3,478
Municipal notes	Provincial treasury bills					4,532	5,334	4,878
Municipal notes   13		213	524	928			2,660	2.835
Sales finance companies' notes   89   64   103	Municipal notes	13	21	21		303	346	35€
Notes	Sales finance companies'							1 4
Long-term bonds, debentures and notes   Long-term bonds, debentures and notes   Long-term bonds   Lo		89	64	103	Other tax shelters	-		
Long-term bonds, debentures and notes   Long-term bonds, debentures and notes   Long-term bonds   Lo	Commercial paper	1.536	2,516	2,702	Term denosite with original			
Deferred income tax payable   Defe	Long-term bonds.	0,000	21,575					
Canada						£ 101	£ 420	5,385
Provincial		1.041	910	1.045				20,448
Municipal   2,80   354   373   Over Hive Stage   197   224   6,279								
Corporation				373				206
Investment in units of real estate investment trusts   1   26   26   26   26   26   27   2401   27   27   27   27   27   27   27   2								7,709
State investment trusts		2,100	2,015	41,111		144		165
Corporation shares		1	26	26	Other	1,224	924	1,023
Investment in subsidiaries								
Shares		27,022		2,701				
Advances   177   309   368   Banks outside Canada		234	244	321	Chartered banks	104	62	175
Other investments in Canada   13   23   48   Accounts payable   1,551   1,837					Banks outside Canada	-	-	1
Accounts payable								
Corporation shares   12   52   147					Accounts payable	1,551	1,837	1,944
Other Loans         38         56         43         Owing to parent and affiliated Canadian companies         418         378           Mortgages         National Housing Act Conventional         4,644         4,865         5,706         Deferred income Deferred income         30         44           Conventional Residential Non-residential Personal         19,151         19,314         20,566         Deferred income taxes         225         195           Non-residential Secured Unsecured         994         1,175         1,372         Shareholders' equity         147         246           Collateral business loans With investment dealers Other collateral loans of the collateral loans accruals accruals and accruals and accruals acc		12	52	147		-10	12	32
Canadian companies   418   378					Owing to parent and affiliated			
Mortgages		50	20	***		418	378	292
National Housing Act   4,644   4,865   5,706   Deferred income   30   44								502
Conventional   19,151   19,314   20,566   Deferred income taxes   225   195		4 644	4 865	5 706				55
Residential   19,151   19,314   20,566   Deferred income taxes   225   195   Non-residential   4,204   4,280   4,839   Other liabilities   147   246   Personal   Secured   994   1,175   1,372   Share capital   Unsecured   696   683   774   Share capital   Preferred   411   460   465   491   Other loans   138   171   497   Reserves   155   194   Counts receivable and accruals   802   845   969   Accounts receivable and accruals   802   845   969   Fixed assets, held for own use or for income   315   461   531   881		alicia	4,000	3,700				127
Non-residential   4,204   4,280   4,839   Other liabilities   147   246     Personal   Secured   994   1,175   1,372   Shareholders' equity     Unsecured   696   683   774   Share capital     Collateral business loans   With investment dealers   9   24   151   Common   465   491     Other collateral loans   668   652   706   Contributed surplus   273   342     Other loans   138   171   497   Contributed surplus   273   342     Lease contracts   294   336   455   Reserves   155   194     Accounts receivable and accruals   802   845   969     Fixed assets, held for own use or for income   315   461   531   Shareholders' equity   43,641   47,360     Fixed assets held for sale   113   189   301   Shareholders' equity   43,641   47,360     Contributed surplus   273   342     Con		19 151	19 314	20.566	Deferred income toyes			215
Personal   Secured   994   1,175   1,372   Shareholders' equity   Unsecured   696   683   774   Share capital   Collateral business loans   Preferred   411   460   465   491   471   471   471   472   473   473   474   474   474   474   474   475   47								226
Secured   994   1,175   1,372   Shareholders' equity   Share capital		4,404	4,200	4,022	Other natimites	141	240	220
Unsecured 696 683 774 Share capital Collateral business loans With investment dealers 9 24 151 Other collateral loans 668 652 706 Other loans 138 171 497 Other loans 138 171 497 Lease contracts 294 336 455 Accounts receivable and accruals 802 845 969 Fixed assets, held for own use or for income 315 461 531 Real estate held for sale 113 189 301  Share capital Perferred 411 460 Common 465 491 Contributed surplus 273 342 Contributed surplus 680 767 Retained earnings 680 767  Total, liabilities and shareholders' equity 43,641 47,360		994	1 175	1 372	Charabaldanat amilia			
Collateral business loans   With investment dealers   9   24   151   Common   465   491				774				
With investment dealers 9 24 151 Common 465 491 Other collateral loans 68 652 706 Other collateral loans 138 171 497 Lease contracts 294 336 455 Reserves 155 194 Accounts receivable and accruals 802 845 969 Total, liabilities and or for income 315 461 531 shareholders' equity 43,641 47,360		000	005	2.65		411	160	444
Other collateral loans 668 652 706 Contributed surplus 273 342 Other loans 138 171 497 Reserves 155 194 Lease contracts 294 336 455 Retained earnings 680 767 Accounts receivable and accruals 802 845 969 Total, liabilities and shareholders' equity 43,641 47,360 Real estate held for sale 113 189 301		9	24	151				544
Other loans 138 171 497 Reserves 155 194 Lease contracts 294 336 455 Retained earnings 680 767 Accounts receivable and accruals 802 845 969 Total, liabilities and 507 for income 315 461 531 shareholders' equity 43,641 47,360 Real estate held for sale 113 189 301								
Lease contracts         294         336         455         Reserves Retained earnings         680         767           Accounts receivable and accruals         802         845         969         Total, liabilities and shareholders' equity         43,641         47,360           Fixed assets, held for own use or for income Real estate held for sale         315         461         531         shareholders' equity         43,641         47,360								474
Accounts receivable and accruals 802 845 969 Total, liabilities and shareholders' equity 43,641 47,360 Real estate held for sale 113 189 301								225
accruals 802 845 969 Total, liabilities and shareholders' equity 43,641 47,360 Real estate held for sale 113 189 301			550	100	Retained earnings	680	101	851
Fixed assets, held for own use or for income 315 461 531 shareholders' equity 43,641 47,360 Real estate held for sale 113 189 301		802	845	969				
or for income 315 461 531 snareholders equity 43,041 47,360  Real estate held for sale 113 189 301		S.C.	0.45	202		05.014	Sec. 3.25	
Real estate held for sale 113 189 301		315	461	531	shareholders' equity	43,641	47,360	52,594
Other assets 149 143 95	Other assets	149	143	95				
Total, assets 43,641 47,360 52,594			1.25.0	0.75				

## 18.20 Assets, liabilities and shareholders' equity of mortgage companies, 1980-82 (million dollars)

Item	1980	1981	1982	Item	1980	1981	1982
Assets			Assets (continued)				
Cash and demand deposits				Municipal	5	4	5
Chartered banks				Corporation	264	533	940
Canadian currency	90	129	102	Investments in units of real			
Foreign currency		8	2	estate investment trust	-	79	93
Other institutions in Canada				Corporation shares	441	362	327
and outside Canada	26	29	39	Investment in subsidiaries			
Investments in Canada				Shares	503	340	474
Term deposits				Advances	146	285	309
Chartered banks				Other investments in Canada	2	2	2
Canadian currency	393	374	286	Investments outside Canada			
Foreign currency (including				Term deposits, bills and notes	1		3-6
swapped deposits)	15	25	211	Long-term bonds, debentures			
Other institutions	27	20	26	and notes	22	25 22	21
Short-term bills and notes	-	20	20	Corporation shares	22	22	18
Canada treasury bills	110	9	273	Investment in and advances to			
Provincial treasury bills	110		27.5	subsidiaries	14	51	_
and notes	-	28	81	Loans	-,		
Municipal notes		20	01	Mortgages			
Sales finance companies'				National Housing Act	2,316	3,796	6,370
notes				Conventional	2,210	21120	0,570
Commercial paper	131	106	426	Residential	9,166	11,739	15,633
	131	100	420	Non-residential	1,474	1,870	1,720
Long-term bonds, debentures and notes				Personal	1,474	1,070	.,,,,,
	222	201	229	Secured		10	6
Canada	232	201	79		62	69	59
Provincial	29	45	19	Unsecured	0.2	03	29