

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

Item	1981	1982	1983	Item	1981	1982	1983
<b>Assets (concluded)</b>				<b>Liabilities</b>			
Short-term bills and notes				Demand deposits			
Canada treasury bills	232	866	1,706	Chequing	1,789	2,377	3,478
Provincial treasury bills and notes	213	524	928	Non-chequing	4,532	5,334	4,878
Municipal notes	13	21	21	For RRSP	2,294	2,660	2,835
Sales finance companies' notes	89	64	103	For RHOSP	303	346	356
Commercial paper	1,536	2,516	2,702	Other tax shelters	2	3	4
Long-term bonds, debentures and notes				Term deposits with original term of			
Canada	1,041	910	1,045	Less than one year	6,104	5,429	5,385
Provincial	712	800	957	One to five years	17,612	18,402	20,448
Municipal	280	354	373	Over five years	197	224	206
Corporation	2,103	2,619	2,771	For RRSP purposes	4,734	6,279	7,709
Investment in units of real estate investment trusts	1	26	26	For RHOSP purposes	144	158	165
Corporation shares	2,022	1,975	2,401	Other	1,224	924	1,023
Investment in subsidiaries				Bank loans			
Shares	234	244	321	Chartered banks	104	62	175
Advances	177	309	368	Banks outside Canada	—	—	1
Other investments in Canada	13	23	48	Accounts payable	1,551	1,837	1,944
Investments outside Canada				Income tax payable	-10	12	32
Corporation shares	12	52	147	Owing to parent and affiliated Canadian companies	418	378	292
Other	38	56	43	Other notes and loans payable	151	65	502
Loans				Deferred income	30	44	55
Mortgages				Mortgages payable	106	131	127
National Housing Act	4,644	4,865	5,706	Deferred income taxes	225	195	215
Conventional				Other liabilities	147	246	226
Residential	19,151	19,314	20,566	Shareholders' equity			
Non-residential	4,204	4,280	4,839	Share capital			
Personal				Preferred	411	460	444
Secured	994	1,175	1,372	Common	465	491	544
Unsecured	696	683	774	Contributed surplus	273	342	474
Collateral business loans				Reserves	155	194	225
With investment dealers	9	24	151	Retained earnings	680	767	851
Other collateral loans	668	652	706	Total, liabilities and shareholders' equity	43,641	47,360	52,594
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				
Other assets	149	143	95				
<b>Total, assets</b>	<b>43,641</b>	<b>47,360</b>	<b>52,594</b>				

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

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