## 18.19 Assets, liabilities and shareholders' equity of mortgage loan companies, 1983-85 (million dollars)

Item	1983	1984	1985	Item	1983	1984	1985
Assets			1.11	Liabilities			
Cash and demand deposits				Demand deposits			
Chartered banks				Chequing	185	271	966
Canadian currency	124	172 12	224	Non-chequing	445	390	-407
Foreign currency		12	54	For RRSP	10	10	1
Other institutions in Canada				For RHOSP		-	-
and outside Canada	6 9 39 Other tax shelters			-	-		
Investments in Canada				Term deposits with original			
Term deposits				term of			
Chartered banks			100	Less than one year	1,582	3,440	4,402
Canadian currency	496	386	526	One to five years	20,190	24,209	27,358
Foreign currency (including				Over five years	803	789	773
swapped deposits)	29	246	105	For RRSP	40	68	92
Other institutions	31	38	13	For RHOSP	3	4	i
Short-term bills and notes		1 241	1.520	Other tax shelters			
Canada treasury bills	891	1,401	1,317	Bank loans			
Provincial treasury bills			100	Chartered banks			120
and notes	154	78	21	Canadian currency	37	51	126
Municipal notes		-	-	Foreign currency		-	-
Sales finance companies'				Banks outside Canada	-	-	_
notes	1.27			Other notes and loans payable			
Commercial paper	296	250	180	Promissory notes	4.400	1 307	3 016
Long-term bonds,				Less than one year	4,452	4,295	2,815
debentures and notes				One year or more	1,691	1,330	1,865
Canada	357	405	684	Other	123	129	183
Provincial	225	203	99	Accounts payable and accruals	1,150	1,289	1,435
Municipal -	5	25	16	Income taxes	9	-30	-1
Corporation	2,155	1,986	1,415	Owing to parent and affiliated			
Investment in units of real	1.1.1			companies	e 191	1 (20)	0 107
estate investment trusts	104		8	In Canada	5,631	5,679	8,487
Corporation shares	315	494	421	Outside Canada	0	14	
Investment in subsidiaries				Debentures issued under trust	915	636	438
Shares	434	413	571	indenture	28	36	430
Advances	331	158	248	Deferred income	28	18	1
Other investments in Canada	4	5	1	Mortgages payable	117	127	152
Investments outside Canada				Deferred income taxes	91	151	131
Corporation shares	22	13	23	Other liabilities	91	121	131
Other	16	36	24	Should ald and marily			
Loans				Shareholders' equity			
Mortgages		10 221		Share capital	516	439	509
National Housing Act	9,255	10,724	13,144	Preferred	888	1.093	1,246
Conventional	30.302	77 701	26 620	Common			321
Residential	20,494	22,791	26,630	Contributed surplus	190 148	215	130
Non-residential	2,617	2,414	2.778	Reserves			
Personal		-	main	Retained earnings	403	521	558
Secured	15	72	920	Tratif Unbilities and			
Unsecured	78	1.165	1.072	Total, liabilities and	39,684	45,267	52,390
Collateral business loans				shareholders' equity	39,084	43,407	52,390
Loans with investment			10				
dealers	1412	11	47				
Other	411	841	757				
Other loans	8	24 124	52 147				
Lease contracts	50	124	14/				
Accounts receivable and	509	402	342				
accruals			542				
Fixed assets	34	28 196	247				
Real estate held for sale Other assets	70	145	205				
Ward works	10 694	48.367	\$7.106				
Total, assets	39.684	45.267	52,396				

## 18.20 Estimated liabilities1 of bankruptcies and insolvencies, 1983-86 (thousand dollars)

Province or territory	1983	1984	1985	1986
Newfoundland Nova Scotia Prince Edward Island New Brunswick Quebec Ontario Manitoba Saskatchewan Alberta British Columbia Yukon Northwest Territories	7,986.0 34,367.5 1,492.0 20,274.2 697,782.7 614,600.2 69,809.5 45,329.1 367,893.9 591,218.9 275.0 1,011.0	12,988,5 20,999,5 4,001,5 10,139,0 641,732,1 488,238,0 43,232,5 38,520,5 586,200,0 617,734,5 132,0 805,0	5,852.0 18,810.0 1,018.7 11,919.0 473,949.6 425,921.7 58,968.0 54,036.5 500,394.5 465,829.4 1,785.0 1,742.0	4,145.0 27,250.3 1,626.0 9,838.0 451,937.0 370,711.0 370,711.0 32,240.6 59,160.6 459,858.1 526,336.1 570.1 370.5
Canada	2,452,039.8	2,464,723.1	2,020,226.4	1,425,080.6

<sup>4</sup> Estimated by debtors and therefore to be accepted with reservations.