

## 3.—Assets and Liabilities of Trust Companies, 1948-53—concluded

Item	Chartered by Government of Canada <sup>1</sup>					
	1948	1949	1950	1951	1952	1953
	\$	\$	\$	\$	\$	\$
Guaranteed Funds—						
Loans on real estate.....	29,211,299	32,563,611	37,860,933	43,401,633	44,504,345	49,322,834
Loans on securities.....	5,805,425	6,245,398	3,891,278	3,719,861	4,151,541	3,419,930
Bonds and debentures.....	40,022,366	46,332,850	44,734,539	40,955,188	49,928,453	50,258,820
Stocks.....	1,860,454	1,395,790	1,267,316	1,078,284	1,236,757	1,454,318
Cash.....	4,291,127	2,972,809	4,594,867	3,723,589	6,760,472	5,052,409
Totals, Guaranteed Funds <sup>2,4</sup>	81,845,528	90,111,500	93,082,706	93,565,917	107,429,793	110,366,037
<b>Liabilities</b>						
Company Funds—						
Capital paid-up.....	14,459,414	14,535,022	14,739,987	15,132,221	14,862,123	15,097,718
Reserves.....	7,994,585	8,483,617	9,671,504	8,905,180	9,178,309	9,301,381
Totals, Company Funds <sup>5</sup> ...	25,153,650	25,892,736	27,568,241	26,658,321	28,583,274	29,048,202
Guaranteed Funds—						
Trust deposits and certificates.....	81,845,528	90,111,501	93,082,707	93,565,917	107,429,793	110,366,037
Totals, Guaranteed Funds...	81,845,528	90,111,501	93,082,707	93,565,917	107,429,793	110,366,037
	Chartered by Provinces <sup>6</sup>					
<b>Assets</b>						
Company Funds—						
Real estate <sup>4</sup> .....	6,662,666	6,959,057	5,372,046	5,745,326	5,263,529	7,199,260
Loans on real estate <sup>4</sup> .....	10,429,273	11,707,231	15,086,011	16,045,557	14,306,251	13,743,299
Loans on securities <sup>4</sup> .....	5,112,362	4,010,537	5,677,620	8,002,620	7,754,667	6,718,451
Bonds and debentures <sup>4</sup> .....	24,601,837	25,040,185	25,677,269	22,768,209	24,134,845	27,229,386
Stocks <sup>4</sup> .....	12,875,927	12,725,583	13,215,469	14,887,436	16,273,994	19,015,061
Cash.....	2,888,357	3,406,003	3,798,458	3,198,260	3,152,062	3,858,071
Totals, Company Funds <sup>3</sup> ...	65,639,018	68,188,785	72,736,140	74,399,404	75,097,721	81,569,089
Guaranteed Funds—						
Loans on real estate.....	43,391,744	48,414,936	55,235,907	63,050,583	72,005,308	80,943,551
Loans on securities.....	6,366,905	6,660,312	9,461,646	11,758,999	11,332,357	10,873,145
Bonds and debentures.....	128,182,839	144,713,565	166,622,452	166,796,191	159,557,075	159,394,731
Stocks.....	3,483,412	3,735,979	3,576,030	3,324,910	2,092,145	1,642,565
Cash.....	9,237,682	10,142,915	13,482,543	12,981,945	19,916,400	14,716,402
Totals, Guaranteed Funds <sup>2</sup> ...	190,678,903	213,671,444	251,832,240	258,413,136	265,257,222	268,175,625
<b>Liabilities</b>						
Company Funds—						
Capital paid-up.....	22,855,251	24,027,500	28,701,960	28,813,610	28,804,860	29,414,810
Reserves.....	24,724,995	26,177,783	24,664,370	26,061,982	27,360,303	29,591,322
Totals, Company Funds <sup>5</sup> ...	65,639,021	68,188,784	72,333,416	74,399,405	75,097,721	81,569,089
Guaranteed Funds—						
Trust deposits and certificates.....	190,678,903	213,671,444	247,480,875	258,413,136	265,257,222	268,175,625
Totals, Guaranteed Funds...	190,678,903	213,671,444	247,480,875	258,413,136	265,257,222	268,175,625

<sup>1</sup> Includes companies chartered by the Governments of Nova Scotia, New Brunswick and Manitoba which, by arrangement, are inspected by the Federal Department of Insurance. <sup>2</sup> Book value of real estate for companies' use and other real estate. <sup>3</sup> Includes other assets. <sup>4</sup> Includes interest due and accrued. <sup>5</sup> Includes other company fund liabilities. <sup>6</sup> For the years 1948-49 chartered by the Provinces of Ontario and Quebec and for the years 1950-53 chartered by all provinces except Nova Scotia, New Brunswick and Manitoba.