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—SEND FOR CIRCULAR.—

STOCK AND BOND REPORT.

BANKS.	Share	Capital \$'s'cr' b'd	Capital paid-up.	Rest.	Dividend last 6 Months.	CLOSING PRICES.	
						Toronto, Ma., 28.	Cash value per share.
British North America	\$243	\$4,866,666	\$4,866,666	\$981,139	3 p.c.	115	279.45
Canadian Bank of Commerce	50	6,000,000	6,000,000	2,000,000	4	123 123½	61.50
Central Bank	40	500,000	255,000	78,000	4	124½	49.87
Commercial Bank, Windsor, N.S.	40	1,500,000	1,500,000	390,000	5	188½	94.25
Dominion	50	1,500,000	1,449,067	375,000	4	118	54.00
Eastern Townships	100	1,250,000	1,250,000	1,000,000	4	96½ 97	96.50
Federal	20	500,000	500,000	50,000	3	103	20.80
Halifax	100	1,000,000	984,770	250,000	4	118 119½	118.00
Imperial	100	1,500,000	1,500,000	680,000	4	122½	122.75
La Banque Du Peuple	50	2,000,000	1,600,000	240,000	2½	55 60 x d	27.50
La Banque Jacques Cartier	25	500,000	500,000	140,000	3½	67 75	14.25
La Banque Nationale	100	2,000,000	2,000,000	150,000	.....	49 60	49.00
London	100	1,000,000	140,000	.....	3	.....	.....
Maritime	100	321,900	321,900	40,000	3	.....	.....
Merchants' Bank of Canada	100	5,798,267	5,721,728	1,250,000	3½	111	111.00
Merchants' Bank of Halifax	100	1,000,000	1,000,000	200,000	3½	103½	103.50
Molson's Bank	50	2,000,000	2,000,000	600,000	4	114 116	57.00
Montreal	200	12,000,000	12,000,000	6,000,000	5	194½ 195	288.50
New Brunswick	100	1,000,000	1,000,000	400,000	4	.....	.....
Nova Scotia	100	1,250,000	1,114,300	470,000	3½	135½	135.50
Ontario Bank	100	1,500,000	1,500,000	425,000	3	106½ 107½	106.50
Ottawa	100	1,000,000	999,560	160,000	3	.....	.....
People's Bank of Halifax	20	800,000	600,000	70,000	2	100	20.00
People's Bank of N.B.	50	.....	150,000	.....	.....	.....	.....
Pictou Bank	50	500,000	250,000	.....	4	85	47.50
Quebec Bank	100	2,500,000	2,500,000	325,000	3½	97½ 102½	97.50
St. Stephen's Bank	100	200,000	200,000	50,000	4	.....	.....
Standard Bank	50	1,000,000	808,000	185,000	3½	112½	56.37
Toronto	100	2,000,000	2,000,000	1,100,000	6	177½ 179½	177.25
Union Bank, Halifax	50	1,000,000	500,000	80,000	3	103½	51.75
Union Bank, Lower Canada	100	2,000,000	2,000,000	.....	3	59½	59.50
Ville M-r ie	100	500,000	464,300	20,000	3½	78 x d	78.00
Western Bank	100	500,000	234,484	15,000	3	.....	.....
Yarmouth	100	400,000	383,970	20,000	3	1.9	119.00
LOAN COMPANIES.							
Agricultural Savings & Loan Co.	50	600,000	599,150	75,000	4	.....	.....
British Can Loan & Invest Co.	100	1,350,000	268,066	27,000	3	104	104.00
British Mortgage Loan Co.	25	450,000	228,770	30,000	3½	.....	.....
Building & Loan Association	50	1,500,000	750,000	65,000	3	103	26.50
Canada Landed Credit Co.	50	1,500,000	663,990	135,000	4	123	61.50
CanadaPerm. Loan & Savings Co.	50	2,000,000	2,000,000	1,100,000	6½	210	105.00
Canada Perm. L. & S. Co.—New Stock	50	1,000,000	200,000	.....	.....	.....	.....
Canadian Savings & Loan Co.	50	700,000	650,410	120,000	4	.....	.....
Dominion Sav. & Inv. Society	50	1,000,000	566,000	157,000	4	.....	.....
Farmers Loan & Savings Company	50	1,057,250	611,430	82,383	3½	.....	.....
Freehold Loan & Savings Company	100	1,200,000	839,680	364,250	5	160	160.00
Hamilton Provident & Loan Soc.	100	1,500,000	1,100,000	125,000	4	124	124.00
Huron & Erie Loan & Savings Co.	50	1,500,000	1,100,000	391,000	5	.....	.....
Huron & Lambton Loan & Sava. Co.	50	350,000	230,190	32,000	4	.....	.....
Imperial Loan & Investment Co.	100	628,850	621,704	90,000	3½	.....	.....
Landed Banking and Loan Co. ....	.....	700,000	373,070	40,000	3	.....	.....
Land Security Co	25	.....	176,984	100,000	5	.....	.....
London & Can Loan & Agency Co.	50	4,000,000	360,000	290,000	5	138½	60.25
London Loan Co.	50	658,700	464,627	45,565	4	.....	.....
London & Ont. Inv. Co.	100	2,250,000	450,000	80,000	3½	.....	.....
Manitoba Investment Assoc.	100	400,000	100,000	3,000	4	.....	.....
Manitoba Loan Company	100	1,250,000	312,031	94,000	4	.....	.....
Montreal Building Association	50	1,000,000	471,718	45,000	.....	.....	.....
Montreal Loan & Mortgage Co.	100	.....	.....	.....	.....	90	90.00
National Investment Co.	100	1,700,000	338,762	20,000	3½	107	107.00
Ontario Industrial Loan & Inv. Co. ....	.....	308,900	235,135	27,000	4	.....	.....
Ontario Investment Association	50	2,650,000	634,715	500,000	4	.....	.....
Ontario Loan & Debenture Co.	50	2,000,000	1,200,000	288,000	4	.....	.....
Ontario Loan and Savings Co. Oshawa ..	.....	300,000	300,000	50,000	4	.....	.....
People's Loan & Deposit Co.	50	800,000	492,661	64,000	3½	110	55.00
Real Estate Loan and Debenture Co.	50	500,000	478,768	5,000	3	.....	.....
Royal Loan and Savings Co.	50	500,000	390,000	36,500	4	.....	.....
Union Loan & Savings Co.	50	600,000	576,080	175,000	4	126½	63.25
Western Canada Loan & Savings Co..	50	2,000,000	1,200,000	600,000	5	188	94.00
MISCELLANEOUS.							
Canada Cotton Company	100	2,000,000	2,000,000	.....	.....	35 50	35.00
Montreal Telegraph Co.	40	.....	.....	.....	4	122½	49.10
New City Gas Co., Montreal	40	.....	.....	.....	6	183½ 183½	73.40
N. S. Sugar Refinery	100	.....	.....	.....	.....	35	35.00
Starr M'fg. Co., Halifax	100	.....	.....	.....	3	96	96.00
Toronto Consumers' Gas Co. (old)	50	800,000	800,000	.....	5	153	76.50

INSURANCE COMPANIES.

ENGLISH—(Quotations on London Market.)

No. Shares.	Last Dividend.	NAME OF COMPANY	Share par val.	Amount Paid.	Last Sale.
	Pr Cent				May 16
20,000	5	Briton M. & G. Life	£10	£1	.....
50,000	15	C. Union F. L. & M.	50	5	15 16
5,000		Edinburgh Life	100	15	.....
100,000		Fire Ins. Assn	10	2	4 3
20,000	5	Guardian	100	50	61 64
12,000	32	Imperial Fire	100	25	148 152
150,000		Lancashire F. & L.	20	2	4 5
35,862	20	London Ass. Corp.	25	12½	43 45
10,000	10	Lon. & Lancash. L.	10	14	.....
74,080	8	Lon. & Lancash. F.	25	2½	4 5
2,000,000	57½	Liv. Lon. & G.F. & L.	Stk	2	24 25
30,000	2½	Northern F. & L.	100	10	40 42
130,000	24	North Brit. & Mer.	25	64	27 28
6,722	5½	Phoenix	50	50	203 202
200,000	10	Queen Fire & Life.	10	1	2 2
100,000	41½	Royal Insurance	20	3	29½ 30
50,000		Scottish Imp. F. & L.	10	1	.....
20,000		Scot. Prov. F. & L.	50	3	.....
10,000		Standard Life	50	12	.....
CANADIAN.					May 25
10,000	5-6 mo	Brit. Amer. F. & M.	\$50	\$50	79
2,500	7½	Canada Life	400	50	.....
5,000	5	Confederation Life	100	10	.....
5,000	10-12 mo	Sun Life Ass. Co	100	12½	\$12½
4,000	12	Montreal Assurance	£50	£5	.....
.....	5	Royal Canadian	100	15	52
5,000	10	Quebec Fire	100	65	.....
1,085	15	Quebec Marine	100	40	.....
2,000	10	Queen City Fire	50	10	.....
20,000	11 12 mo	Western Assurance	40	20	86½ 89

RAILWAYS.

	shares	may 21.
Atlantic and St. Lawrence	\$100	180
Canada Southern 5 p.c. 1st Mortgage	100	89
Grand Trunk ordinary stock	100	7
5 p.c. perpetual debenture stock	100	104
Do. Eq. F. M. Bds 1 ch. 6 ½ p.c.	100	100
Do. Eq. Bonds, 2nd charge	100	122
Do. First Preference	100	49
Do. Second Pref. Stock	100	34
Do. Third Pref. Stock	100	16
Great Western ordinary stock	\$20 10	6
Do. 5 ½ p.c. Debenture Stock	100	101
Do. 6 ½ p.c. Bonds, 1890	100	104
International Bridge 6 p.c. Mort. Bds	100	100
Do. 6 p.c. Mor. Bds. 2nd series	100	86
Midland Stg. 1st Mtg. Bonds 1906	100	102
Northern of Can. 5 ½ p.c. First Mtg.	100	108
Do. do. 6 ½ p.c. Second do.	100	102
Toronto, Grey & Bruce 6 ½ p.c. Bonds	100	70
Wellington, Grey & Bruce 7 p.c. 1st Mf.	100	88

SECURITIES

Canadian Govt. Deb. 6 $\frac{1}{2}$ ct. stg. 1882-4.....	101
Do. do. 5 $\frac{1}{2}$ ct. Inscr'd Stk.....	101
Do. do. 5 $\frac{1}{2}$ ct. stg. 1885.....	101
Dominion 5 $\frac{1}{2}$ ct. stock 1903 of Ry. loan.....	111
Do. 4 do. do 1904 5, 6, 8.....	104
Dominion Bonds, 4 p c. 1904-6 Ins. Stock.....	104
Montreal Harbour bonds 5 p c.....	106
Do. Corporation 5 $\frac{1}{2}$ ct 1874.....	106
Do. 5 $\frac{1}{2}$ ct 1909.....	106
St. John City Bonds.....	
Toronto Corporation 6 $\frac{1}{2}$ ct.....	108
Toronto Cor. $\frac{1}{2}$ ct 1906 Water Wks. Deb.....	113
Township Debentures $\frac{1}{2}$ ct.....	

DISCOUNT RATES.

Bank Bills, 3 months	18	
" 6 " 	18	
Trade Bills, 3 " 		2 - 2½
" 6 " 	21 - 3	nom.