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TORONTO.

STOCK AND BOND REPORT.

BANKS.	Shares	Capital S'bscr'd	Capital paid-up.	Rest.	Dividend last 6 Months.	CLOSING PRICES.	
						Toronto, Aug. 15.	Cash value per share
British North America.....	250	\$4,888,686	\$4,888,686	\$889,718	3 p.c.	132 1/2	66.00
Canadian Bank of Commerce.....	50	6,000,000	6,000,000	1,903,000	4	132 1/2	66.00
Commercial Bank, Windsor, N. S.	40	500,000	260,000	78,000	4	200	100.00
Dominion Bank.....	50	1,500,000	1,500,000	850,000	5	118 1/2	59.00
Eastern Townships Bank.....	50	1,500,000	1,399,739	350,000	3 1/2	145	145.00
Exchange Bank.....	100	500,000	500,000	300,000	4	158 1/2	158.75
Federal Bank.....	100	2,968,800	2,787,810	1,450,000	3 1/2	116 1/2	116.00
Halifax Banking Co.	20	500,000	500,000	30,000	3	142 1/2	142.50
Hamilton.....	100	1,000,000	976,510	200,000	3 1/2	100 1/2	25.00
Imperial Bank.....	100	1,500,000	1,500,000	650,000	4	120 1/2	120.50
La Banque Du Peuple.....	50	9,000,000	1,500,000	240,000	2 1/2	119 1/2	119.75
La Banque Jacques Cartier.....	25	500,000	500,000	140,000	3 1/2	85 1/2	85.00
La Banque Nationale.....	100	2,000,000	2,000,000	150,000	4	85 1/2	85.00
Maritime Bank.....	100	688,000	688,000	150,000	4	85 1/2	85.00
Merchants' Bank of Canada.....	100	5,714,508	1,150,000	180,000	3 1/2	119 1/2	119.00
Merchants Bank of Halifax.....	100	1,000,000	1,000,000	425,000	4	125	125.00
Molsons Bank.....	50	2,000,000	2,000,000	400,000	5	197 1/2	394.00
New Brunswick.....	100	1,000,000	1,000,000	400,000	4	113 1/2	113.75
Nova Scotia.....	200	1,000,000	1,000,000	400,000	4	113 1/2	113.75
Ontario Bank.....	100	1,500,000	1,500,000	335,000	3	113 1/2	113.75
Ottawa.....	100	942,500	822,921	60,000	3	113 1/2	113.75
People's of Halifax.....	20	800,000	600,000	50,000	3	113 1/2	113.75
People's Bank of N. B.	50	150,000	150,000	50,000	3	113 1/2	113.75
Pictou Bank.....	40	500,000	200,000	50,000	3	113 1/2	113.75
Quebec Bank.....	100	2,500,000	2,500,000	325,000	3 1/2	113 1/2	113.75
St. Stephen's Bank.....	100	200,000	200,000	50,000	4	113 1/2	113.75
Standard Bank.....	50	764,800	764,800	140,000	3 1/2	113 1/2	113.75
Toronto.....	100	2,000,000	2,000,000	1,067,000	6	113 1/2	113.75
Union Bank, Halifax.....	50	500,000	500,000	80,000	3	113 1/2	113.75
Union Bank, Lower Canada.....	100	2,000,000	2,000,000	80,000	3 1/2	113 1/2	113.75
Union Bank P.E.I.	100	500,000	500,000	80,000	3	113 1/2	113.75
Yarmouth.....	100	400,000	383,970	20,000	4	113 1/2	113.75
LOAN COMPANIES.							
Agricultural Savings & Loan Co.....	50	600,000	589,485	61,000	4	101 1/2	25.37
Brant Loan & Savings Co.....	50	130,000	121,000	6,000	3 1/2	121	60.00
British Can Loan & Invest. Co.	100	1,350,000	267,086	15,000	3	223	111.50
British Mortgage Loan Co.....	100	450,000	181,313	27,000	3 1/2	101 1/2	25.37
Building & Loan Association.....	25	750,000	747,574	51,000	3	121	60.00
Canada Landed Credit Company.....	50	1,500,000	983,990	125,000	4	223	111.50
Canada Perm. Loan & Savings Co.....	50	2,000,000	2,000,000	1,000,000	7	101 1/2	25.37
Canadian Savings & Loan Co.....	50	700,000	657,410	120,000	4	121	60.00
Dominion Sav. & Inv. Society.....	50	1,000,000	833,121	140,000	4	121	60.00
English Loan Co.....	100	2,044,100	295,847	8,500	4	125 1/2	62.50
Farmers Loan & Savings Company.....	50	1,057,250	611,430	82,383	5	166 1/2	166.50
Freehold Loan & Savings Company.....	100	1,050,400	690,080	261,500	4	159 1/2	79.75
Hamilton Provident & Loan Soc.....	100	1,500,000	1,100,000	95,000	4	159 1/2	79.75
Home Savings and Loan Co.....	100	1,000,000	100,000	25,000	3	159 1/2	79.75
Huron & Erie Loan & Savings Co.....	50	1,000,000	1,000,000	320,000	5	159 1/2	79.75
Huron & Lambton Loan & Savs. Co.....	50	350,000	290,090	32,000	4	159 1/2	79.75
Imperial Loan and Investment Co.....	100	629,850	612,400	81,000	3 1/2	159 1/2	79.75
Landed Banking and Loan Co.....	100	700,000	310,977	20,000	3	159 1/2	79.75
London & Can. Loan & Agency Co.....	50	4,000,000	580,000	215,000	5	159 1/2	79.75
London Loan Co.....	50	659,700	413,800	43,547	4	159 1/2	79.75
London & Ont. Inv. Co.....	100	2,000,000	400,000	50,000	3 1/2	159 1/2	79.75
Manitoba Investment Assoc.....	100	400,000	100,000	3,000	4	159 1/2	79.75
Manitoba Loan Company.....	50	1,000,000	471,718	45,000	4	159 1/2	79.75
Montreal Loan & Mortgage Co.....	100	1,000,000	550,000	64,000	3 1/2	159 1/2	79.75
National Investment Co.....	100	1,400,000	292,000	15,000	3 1/2	159 1/2	79.75
Ontario Industrial Loan & Inv. Co.	50	306,900	84,735	10,000	3 1/2	159 1/2	79.75
Ontario Investment Association.....	50	2,650,000	500,000	500,000	4	159 1/2	79.75
Ontario Loan & Debenture Co.....	50	1,000,000	1,000,000	226,000	4	159 1/2	79.75
Ontario Loan and Savings Co. Oshawa.....	50	300,000	300,000	50,000	4	159 1/2	79.75
People's Loan & Deposit Co.....	50	500,000	487,048	42,000	3 1/2	159 1/2	79.75
Real Estate Loan and Debenture Co.....	50	500,000	346,213	24,000	4	159 1/2	79.75
Royal Loan and Savings Co.....	50	400,000	299,603	24,000	4	159 1/2	79.75
Union Loan & Savings Co.....	50	1,000,000	600,100	160,000	4	159 1/2	79.75
Western Canada Loan & Savings Co.....	50	2,000,000	1,104,982	570,000	5	159 1/2	79.75
MISCELLANEOUS.							
Canada Cotton Company.....	100	.....	.....	.....	4	85 1/2	85.00
Montreal Telegraph Co.....	40	2,000,000	2,000,000	.....	4	122 1/2	48.00
New City Gas Co., Montreal.....	40	.....	.....	.....	4	174 1/2	69.60
N. S. Sugar Refinery.....	100	.....	.....	.....	2 1/2	78 1/2	78.00
R. & O. Navigation.....	100	.....	.....	.....	6	146 1/2	73.37
Starr Mfg. Co., Halifax.....	100	.....	.....	.....	6	146 1/2	73.37
Toronto Consumers' Gas Co. (old).....	50	800,000	800,000	.....	5	146 1/2	73.37

INSURANCE COMPANIES.

ENGLISH—(Quotations on London Market, Aug. 4)

No. Shares.	Last Dividend.	NAME OF COMPANY	Share par val.	Amount Paid.	Last Sale.
20,000	5	Briton M. & G. Life	\$10	\$1	18 1/2
50,000	10	C. Union F. L. & M	50	5	18 1/2
5,000	10	Edinburgh Life	100	15	18 1/2
50,000	10	Fire Ins. Assn	10	2	24 1/2
20,000	23-10	Guardian	100	50	61 1/2
12,000	27-10	Imperial Fire	100	25	138 1/2
100,000	8	Lancashire F. & L.	90	2	53 1/2
35,882	23	London Ass. Corp.	35	12 1/2	57 1/2
10,000	18-10	Lon. & Lancash. F.	10	27	53 1/2
40,000	0-5-0	Lon. & Lancash. F.	25	24	4 1/2
87,504	18	Liv. Lon. & G.F. & L.	90	2	204 1/2
30,000	22-10	Northern F. & L.	100	5	44 1/2
40,000	21	North Brit. & Mer.	50	8 1/2	24 1/2
6,732	3-6-10	Phoenix	100	230	230
200,000	3-6-10	Queen Fire & Life.	10	1	24 1/2
100,000	21-5	Royal Insurance	90	3	284 1/2
50,000	7 1/2	Scottish Imp. F. & L.	10	1	284 1/2
20,000	10	Scot. Prov. F. & L.	50	8	284 1/2
10,000	22-10	Standard Life	50	12	284 1/2
CANADIAN.					
10,000	5-6 mo.	Brit. Amer. F. & M.	\$50	\$50	112 1/2
2,500	7 1/2	Canada Life	400	50	112 1/2
5,000	5	Confederation Life	100	10	112 1/2
5,000	10-12 mo	Sun Life Ass. Co.	100	12 1/2	112 1/2
4,000	12	Montreal Assurance	\$50	\$5	112 1/2
5,000	10	Royal Canadian	100	15	112 1/2
1,065	15	Quebec Fire	100	65	112 1/2
1,000	10	Quebec Marine	100	40	112 1/2
20,000	15-12 mo	Western Assurance	40	20	112 1/2

SECURITIES.

Canadian Govt. Deb. 6 1/2 ct. stg. 1892-4	101
Do. do. 6 1/2 ct. Insor'd Bk.	101
Do. do. 6 1/2 ct. stg. 1895	101
Dominion 5 1/2 ct. stock 1908 of I. R. B. loan	111
Do. 7 do. do	101
Dominion Bonds, 4 p.c. 1904 Ins. Stock	104
Montreal Harbour bonds 6 p.c.	102 1/2
Do. Corporation 5 1/2 ct.	102 1/2
Do. 5 1/2 ct. 1874	102 1/2
St. John City Bonds	118
Toronto Corporation 6 1/2 ct.	118
Toronto Cor. 7 ct. 1904 Water Wks. Deb.	116
Township Debentures 6 1/2 ct.	116

RAILWAYS.

Atlantic and St. Lawrence.....	\$100	131
Canada Southern 5 p.c. 1st Mortgage	100	99
Grand Trunk ordinary stock.....	100	17
5 p.c. perpetual debenture stock.....	100	113
Do. Eq. F. M. Bds. 1 ch. 6 1/2 p.c.	100	121
Do. Eq. Bonds, 2nd charge.....	100	101
Do. First Preference.....	100	8 1/2
Do. Second Pref. Stock.....	100	4 1/2
Do. Third Pref. Stock.....	100	14