

STOCK AND BOND REPORT.

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Insurance.
NORTHERN
ASSURANCE COMPANY,
OF LONDON, ENG.

Branch Office for Canada:
 1724 Notre Dame St., Montreal.

INCOME AND FUNDS (1888).
 Subscribed Capital \$15,000,000
 Of which is paid 1,500,000
 Fire Premiums 3,075,000
 Life Premiums 1,015,000
 Interest 745,000

Accumulated Funds \$17,905,000

JAMES LOCKIE, - - Inspector.

ROBERT W. TYRE,
 MANAGER FOR CANADA.
 Jan. 1, 1887.

BANKS.	Share.	Capital Subscribed.	Capital Paid-up.	Rest.	Dividend last 6 Mo's.	CLOSING PRICES.	Toronto, Nov. 13.	Cash val. per share.
British Columbia	\$243	\$2,433,333	\$2,433,333	\$ 535,333	3%	158	383.94	
British North America	50	4,866,666	4,866,666	1,316,666	34	127 1/2	63.87	
Canadian Bank of Commerce	50	6,000,000	6,000,000	700,000	34	Suspended		
Central	50	587,200	364,150	25,000	34	103	41.50	
Commercial Bank of Manitoba	40	800,000	800,000	60,000	3	223 2/4	111.50	
Commercial Bank, Windsor, N.S.	50	1,500,000	1,500,000	1,220,000	5	In Liquidation		
Dominion	50	1,500,000	1,485,881	500,000	34	114	22.50	
Eastern Townships	50	1,500,000	1,250,000	100,000	3	149	149.00	
Federal	100	800,000	800,000	100,000	3	157 1/2	157.35	
Halifax Banking Co.	80	1,000,000	1,000,000	400,000	4			
Hamilton	100	710,100	710,100	100,000	3			
Hochelaga	100	1,500,000	1,500,000	650,000	4			
Imperial	50	1,200,000	1,200,000	350,000	3			
La Banque Du Peuple	25	800,000	800,000	140,000	3			
La Banque Jacques Cartier	100	1,200,000	1,200,000	100,000	3			
La Banque Nationale	100	1,000,000	923,588	34		Suspended		
London	100	8,759,230	8,759,230	2,135,000	34	145 1/4	145.50	
Merchants' Bank of Canada	100	1,000,000	1,000,000	200,000	3	127 1/2	127.50	
Merchants' Bank of Halifax	50	2,000,000	2,000,000	1,075,000	4	162	65.00	
Molson	200	12,000,000	12,000,000	6,000,000	5	235 1/4	471.00	
Montreal	100	500,000	500,000	375,000	6			
New Brunswick	100	1,114,300	1,114,300	460,000	34	148	148.00	
Nova Scotia	100	1,500,000	1,500,000	575,000	34	135 1/2	135.00	
Ontario	100	1,000,000	1,000,000	360,000	34	102 1/2	99.50	
Ottawa	50	800,000	800,000	55,000	4			
People's Bank of Halifax	80	180,000	180,000	100,000	4			
People's Bank of N. B.	100	2,500,000	2,500,000	800,000	34			
Quebec	100	800,000	800,000	35,000	4			
St. Stephen's	50	1,000,000	1,000,000	410,000	34	140 1/4	70.12	
Standard	100	2,000,000	2,000,000	400,000	4	220	220.00	
Toronto	50	500,000	500,000	40,000	34	108 1/4	51.75	
Union Bank, Halifax	100	1,200,000	1,200,000	150,000	3			
Union Bank, Canada	100	500,000	475,430	80,000	34			
Ville Marie	100	800,000	842,597	60,000	34			
Western	100	300,000	300,000	47,000	3	108	81.00	
Yarmouth	75							

LOAN COMPANIES.	Share.	Capital Subscribed.	Capital Paid-up.	Rest.	Dividend last 6 Mo's.	CLOSING PRICES.	Toronto, Nov. 13.	Cash val. per share.
UNDER BUILDING SOC'S ACT, 1859.								
Agricultural Savings & Loan Co.	50	630,000	619,132	98,000	34			
Building & Loan Association	25	750,000	750,000	100,000	3	108 1/4	97.12	
Canada Term Loan & Savings Co.	50	4,500,000	2,500,000	1,390,000	6	201	200.50	
Canadian Savings & Loan Co.	50	750,000	650,410	120,000	4	125	62.50	
Dominion Sav. & Inv. Society	50	1,000,000	818,850	180,000	5	140	45.00	
Freehold Loan & Savings Company	100	3,198,900	1,301,380	621,058	5	170	170.00	
Farmers Loan & Savings Company	50	1,087,250	611,430	120,000	34	117 1/2	58.37	
Huron & Erie Loan & Savings Co.	50	1,500,000	1,100,000	453,000	44	158	79.00	
Hamilton Provident & Loan Soc.	100	1,500,000	1,100,000	215,000	34	123	123.00	
Landed Banking & Loan Co.	100	700,000	493,000	80,000	3			
London Loan Co. of Canada	50	879,700	622,650	60,000	34			
London Loan Co., London	50	2,000,000	1,300,000	340,000	34	126	63.00	
Ontario Loan & Deben. Co., Oshawa	50	300,000	300,000	75,000	34			
Ontario Loan & Savings Co., Oshawa	50	600,000	589,592	100,000	34	119	59.00	
People's Loan & Deposit Co.	50	1,000,000	627,000	215,000	4	132	132.00	
Union Loan & Savings Co.	50	3,000,000	1,400,000	700,000	5	185	93.00	
Western Canada Loan & Savings Co.	50							

UNDER PRIVATE ACTS.	Share.	Capital Subscribed.	Capital Paid-up.	Rest.	Dividend last 6 Mo's.	CLOSING PRICES.	Toronto, Nov. 13.	Cash val. per share.
Brit. Can. L. & Inv. Co. Ltd. (Dom Par)	100	1,622,000	322,412	60,000	34	112	112.00	
Canada Landed Credit Co. do.	50	1,500,000	663,990	128,000	34	119	59.50	
London & Ont. Inv. Co. Ltd. do.	100	2,452,700	490,540	125,000	34	111	111.00	
London & Can. L. & Ag. Co. Ltd. do.	50	5,000,000	700,000	360,000	5	130 1/2	65.37	
Land Security Co. (Ont. Legisla.) do.	25	977,825	399,188	430,000	5	260	64.00	
Man. & North-West. L. Co. (Dom Par)	100	1,250,000	312,500	111,000	34	109	109.00	

DOM. JOINT STOCK CO'S ACT.	Share.	Capital Subscribed.	Capital Paid-up.	Rest.	Dividend last 6 Mo's.	CLOSING PRICES.	Toronto, Nov. 13.	Cash val. per share.
Imperial Loan & Investment Co. Ltd.	100	629,850	625,900	106,000	34	120	120.00	
National Investment Co., Ltd.	100	1,700,000	425,000	30,000	3	101	101.00	
Real Estate Loan & Debenure Co.	50	800,000	477,209	5,000		37	18.50	
ONT. JT. STL. LETT. PAT. ACT, 1874.								
British Mortgage Loan Co.	100	450,000	289,036	52,000	34			
Ontario Industrial Loan & Inv. Co.	100	500,000	309,056	120,000	34	111	114 1/4	111.00
Ontario Investment Association	50	2,665,600	700,000					

MISCELLANEOUS.	Share.	Capital Subscribed.	Capital Paid-up.	Rest.	Dividend last 6 Mo's.	CLOSING PRICES.	Toronto, Nov. 13.	Cash val. per share.
Canada North-West Land Co.	\$ 5	\$1,500,000	\$1,310,480	\$ 11,002		82 1/2	83	
Canada Cotton Co.	\$100	\$2,000,000	\$2,000,000			90 1/2	91	
Montreal Telegraph Co.	40	2,000,000	2,000,000		4	202 1/2	202 1/2	
New City Gas Co., Montreal	500				6	190	600.00	
N. S. Sugar Refinery	500					173	173 1/2	
Toronto Consumers' Gas Co. (old)	50	1,200,000	1,200,000		2 1/2			

INSURANCE COMPANIES.

ENGLISH—(Quotations on London Market.)

No. Shares.	Last Dividend.	NAME OF COMPANY.	Share par val.	Amount Paid.	Last Sale Nov. 2
50,000	15	C. Union F. L. & M.	50	5	35 3/8
100,000	15	Fire Ins. Assoc.	10	2	1 1/2
20,000	5	Guardian	100	50	93 9/16
12,000	30	Imperial Fire	100	25	174 1/16
150,000	10	Lancashire F. & L.	20	2	7 1/8
35,000	10	London Ass. Corp.	25	12 1/2	57 5/8
10,000	10	London & Lan. F.	10	1 1/4	4 1/4
74,000	19	London & Lan. F.	25	2 1/2	16 1/2
2,300,000	5 1/2	Liv. Lon. & G. F. & L.	Stk	2	40 1/2
30,000	20	Northern F. & L.	100	10	67 1/8
120,000	24	North Brit. & Mer.	25	6 1/2	46 1/4
6,722	5 1/2	Phoenix	50	80	277 282
200,000	9	Queen Fire & Life.	10	1	6 1/4
100,000	4 1/2	Royal Insurance	20	3	50 51
60,000		Scottish Imp. F. & L.	10	1	
10,000		Standard Life	50	12	
CANADIAN.					
10,000	7	Brit. Amer. F. & M.	\$50	\$50	104
2,500	15	Canada Life	400	50	
5,000	12	Confederation Life	100	10	
5,000	10	Sun Life Ass. Co.	100	12 1/2	240
4,000	10	Royal Canadian	100	20	
5,000	5	Quebec Fire	100	65	
2,000	10	Queen City Fire	50	25	900
10,000	10	Western Assurance	40	20	143 1/4

RAILWAYS.	Par value \$ Sh.	London Nov. 1
Canada Pacific 7%	\$100	70 1/4
Canada Central 5% 1st Mortgage	100	106 1/8
Grand Trunk Con. stock	100	102 1/2
5% perpetual debenture stock	100	131 1/8
do. Eq. bonds, 2nd charge	100	73 1/4
do. First preference	100	51 1/2
do. Second pref. stock	100	29 1/2
do. Third pref. stock	100	123 1/8
Great Western per 5% deb. stock	100	103 1/8
do. 6% bonds, 1890	100	110 1/2
Midland Stg. 1st mtg. bonds, 5%	100	108 1/8
Northern of Can. 5% first mtg	100	102 1/8
do. 6% extra pref	100	102 1/8
do. deb. stock 4%	100	95 1/8
Toronto, Grey & Bruce 5% stg. bonds	100	95 1/8
1st mtg	100	102 1/8
Wellington, Grey & Bruce 7% 1st m.	100	102 1/8

SECURITIES.	Par value \$ Sh.	London Nov. 1
Canadian Govt. deb. 5% stg.	100	114 1/8
Dominion 5% stock, 1903, of Ry. loan	100	109 1/8
do. 4% do. 1904, 5, 6, 8.	100	109 1/8
do. bonds, 4%, 1904, 50 lns. stock	100	107 1/8
Montreal Sterling 5%, 1903	100	107 1/8
do. 5%, 1974, 1904	100	107 1/8
do. do. 5%, 1909	100	105 1/8
Toronto Corporation, 6%, 1897 Ster.	100	105 1/8
do. do. 6%, 1906, Water Works Dep	100	105 1/8

DISCOUNT RATES.	London, Nov. 2
Bank Bills, 3 months	3 1/2
do. 6 do.	3 1/2
Trade Bills 3 do.	3 1/2
do. 6 do.	3 1/2

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