LISTED STOCKS AND BONDS.

BANKS	Share	Capital Authorized.	Capital Subscribed.	Capital Paid-up	Rest	Dividend last 6 Months	Closing Price	
	$	$	$	$	$		Halifax, Mar. 31, 1906	
British North America	243	4,866,000	4,866,000	4,866,000	2,141,000	3%	141	145
Nova Scotia	100	3,000,000	2,50?,000	2,503,000	4,205,000	5½	272	276
Royal Bank of Canada	100	4,000,000	3,412,000	3,000,000	3,4?0,000	4½	221	224
							Montreal Apr. 4	
Eastern Townships	50	3,000,000	2,800,000	2,738,000	1,600,000	4	162½	...
Hochelaga	100	2,000,000	2,000,000	2,000,000	1,450,000	3½	154½	155½
La Banque Nationale	30	2,000,000	1,500,000	1,500,000	500,000	3	169½	170
Merchants Bank of Canada	100	6,000,000	6,000,000	6,000,000	3,400,000	3½	166½	....
Montreal	100	14,400,000	14,400,000	14,400,000	10,000,000	5	257	....
Molsons	50	5,000,000	3,000,000	3,000,000	3,000,000	5	226½	229
Quebec	100	3,000,000	2,500,000	2,500,000	1,050,000	3½	142½	...
Union Bank of Canada	100	4,000,000	3,000,000	3,000,000	1,300,000	3½	148	149¼
							Toronto Apr. 5.	
Canadian Bank of Commerce	50	10,000,000	10,000,000	10,000,000	4,500,000	3½	178	179½
Dominion	50	4,000,000	3,000,000	3,000,000	3,500,000	5	275½	277
Hamilton	100	2,500,000	2,470,000	2,45?,000	2,456,000	5	.	229
Imperial	100	4,000,000	4,003,000	3,890,000	3,890,000	5	246½	247
Ontario	100	1,500,000	1,500,000	1,500,000	650,000	3	141	....
Ottawa	100	3,000,000	2,955,000	2,911,000	2,911,000	5	228	230
Sovereign	100	4,000,000	1,625,000	1,022,000	493,000	1¼*	....	150
Standard	50	2,000,000	1,000,000	1,000,000	1,000,000	5	....	231½
Toronto	100	4,000,000	3,500,000	3,491,000	3,891,000	5	243½	248
Traders	100	3,000,000	3,000,000	3,000,000	1,100,000	3½	....	150
LOAN COMPANIES.								
Canada Permanent Mortg'e Corporation	10	20,000,000	6,000,000	6,000,000	2,000,000	3	124	129
Toronto Mortgage Co	50	1,450,000	725,000	725,000	290,000	3	108	....
Dominion Sav. & Inv. Society	50	1,000,000	1,000,000	934,200	60,000	4	70	....
Huron & Erie Loan & Savings Co.	50	5,000,000	3,500,000	1,900,000	1,525,000	4½	1[illegible]8	....
Hamilton Provident & Loan Soc.	100	3,000,000	1,500,000	1,100,000	450,000	3	123	....
Landed Banking & Loan Co	100	700,000	700,000	700,000	270,000	3	123	......
London Loan Co. of Canada	50	679,700	679,700	679,700	106,000	[illegible]	112½	....
Ontario Loan & Deben. Co., London	50	(not li't'd)	2,000,000	1,200,000	655,000	. †	130½	....
Central Can. Loan and Savings Co.	100	5,000,000	2,500,000	1,250,000	800,000	1½*	170	....
London & Can. Ln. & Agy. Co. Ltd. do.	50	2,000,000	1,000,000	1,000,000	225,000	3	107½	......
Imperial Loan & Investment Co. Ltd.	100	1,000,000	839,850	725,155	64,000	4½	70	...
Can. Landed & National Inv't Co., Ltd.	100	2,008,000	2,008,000	1,004,000	400,000	3	124	......
Real Estate Loan Co.	40	1,600,000	373,720	373,720	55,000	5	85	...
MISCELLANEOUS.								
British America Assurance Co.	50	1,000,000	850,000	835,000	1,101,607a	3	56	....
Western Assurance Co.	40	2,000,000	1,500,000	1,468,700	419,836b	3	96	...
Canadian Pacific Railway	100	84,000,000	101,400000	91,260,000	....	3	....	173
Toronto Railway	100	7,000,000	7,000,000	6,600,000	....	1½*	123	125
Twin City Railway, common	100	20,000,000	18,000,000	18,000,000	....	1¾*	119½	120½
Sao Paulo Tramway, Stock	100	7,500,000	7,500,000	7,000,000	....	2*	143½	143¾
" " " Bonds	....	6,000,000	5,500,000	... ...	....	2½	....	95¾
Bell Telephone Co	100	9,000,000	9,000,000	7,916,000	1,845,000	2*	....	158
Canadian General Electric	100	5,000,000	3,568,000	3,468,000	1,464,000	2¼*	147	148
Elect. Dev. Niagara Falls, Bonds		... .	5,000,000	....	....	2½	92¾	....
" " Stock		6,000,000	....	....	....	....	57	.
Toronto Electric Light Co	100	3,000,000	3,000,000	2,966,000	....	1¼*	157	161
Northern Navigation Co.	100	1,000,000	840,000	840,000	50,000	..	87	....
Dominion Iron and Steel Co., common	100	20,000,000	20,000,000	20,000,000	....	..	33½	....
" " " preferred	100	5,000,000	5,000,000	5,000,000	....	3½	81	82¾
" " " bonds	1000	8,000,000	7,926,000	7,926,000	....	2½	....	87
Dominion Coal Co common	100	15,000,000	15,000,000	15,000,000	....	3	77½	79
" " preferred	100	3,000,000	3,000,000	3,000,000	....	1¾	80	83
" " Bonds	1000	5,000,000	5,000,000	5,000,000	....	2½	84	...
Nova Scotia Steel and Coal, common	100	7,500,000	5,000,000	5,000,000	....	3	63	....
" " " preferred	100	2,000,000	2,000,000	1,030,000	....	2*	....	...
" Bonds, 6 p.c., 1st	1000	2,500,000	2,500,000	2,500,000	....	3	107	...
Canada North West Land, preferred	60	....	1,678,000	1,678,000	....	3	99	...
" " " common	25	1,467,000	1,467,000	. ...	....	..	....	475
Dominion Telegraph Co	50	1,000,000	1,000,000	1,000,000	....	1½*	....	121
Richelieu & Ontario Navigation	100	5,000,000	3,132,000	3,132,000	....	3	84¾	85½
Consumers Gas Co.	50	3,500,000	2,250,000	2,250,000	951,000	2½*	202⅝	202⅝
Niagara Navigation Co.	100	1,000,000	705,000	705,000	....	4	126	....
Nat. Trust Co. of Ont.	100	....	1,000,000	1,000,000	350,000	1½*	159	....
Tor. Gen. Trusts Corp.	100	....	1,000,000	1,000,000	300,000	3½	....	160
Mexican Light and Power Co. bonds	....	12,000,000	....	9,500,000	....	2½	....	86
" " " " " stock	....	12,000,000	....	14,000,000	....	2½	64	....
Mexican Electric Light Co. Ltd. stock	....	6,000,000	....	6,000,000	....	....	....	81½
" " " " " bonds	....	6,000,000	....	6,000,000	....	......	....	82½
Mont Light, Heat and Power	100	....	17,000,000	17,000,000	....	1	....	96
Mont. Street Railway	50	10,000,000	7,000,000	6,600,000	....	2½	....	....
Winnipeg Electric Railway	100	4,000,000	4,000,000	4,000,000	....	1½	..	185
Detroit United Railway	100	12,500,000	....	12,500,000	....	1¼	99¾	100½
Toledo Railway and Light	100	12,000,000	....	12,000,000	....	1	34	35
Lake of Woods Milling, preferred	100	1,500,000	....	1,500,000	....	3½	115	....
" " " common	100	2,000,000	....	2,000,000	....	3	90	98
Mackay, common	100	....	50,000,000	37,436,000	....	1	62	62½
" preferred	....	....	50,000,000	37,922,009	....	1	....	73½

(a) After deducting $938,856 for re-insurance.
(b) Including a bonus of 2 per cent.

UNLISTED STOCKS AND BONDS.

Corrected by Messrs. H. O'Hara & Co., 30 Toronto Street, Toronto, up to noon on April 5th, 1906.

BANKS.								
New Brunswick	100	750,000	525,000	509,000	840,000	6	296	900
People's Bank of N.B.	150	180,000	180,000	180,000	180,000	4	136	140
St. Stephen's	100	200,000	200,000	200,000	45,000	2½		
Union Bank, Halifax	50	3,000,000	1,336,000	1,336,000	1,020,000	4	181½	183½
Merchants Bank of P.E.I.	..	500,000	350,000	350,000	331,000	4	....	....
Banque St. Jean	....	1,000,000	500,000	300,000	10,000	3	....	....
Banque St. Hyacinthe	....	1,000,000	504,000	329,000	75,000	3	....	....
Provincial Bank of Canada	25	1,000,000	846,000	823,000	nil.	3	....	....
Metropolitan	100	2,000,000	1,000,000	1,000,000	1,000,000	4	197	....
Western	100	1,000,000	550,000	550,000	250,000	3½	141¼	...
Crown Bank of Canada	100	2,000,000	792,000	738,000	nil.	1*	100	110
Home Bank of Canada	100	1,000,000	722,000	610,000	nil	....	....	....
Northern Bank	100	2,000,000	1,000,000	648,000	nil	....	....	....
MISCELLANEOUS.								
Agricultural Savings & Loan Co.	50	....	630,000	630,000	250,000	3	192½	...
Rio de Janeiro bonds	....	25,000,000	....	16,680,000	....	....	80	81
" stock	....	25,000,000	....	17,800,000	....	....	48½	49
Havana Elect. preferred	....	5,000,000	....	5,000,000	....	6	80	84
" " common		7,500,000	....	7,500,000	....	....	40	....
Centre Star	1	3,500,000	3,500,000	3,500,000	....	....	42	....
St. Eugene	1	3,500,000	....	3,100,000	....	4	80	....
Col. Inv. & Loan Co.	10	5,000,000	2,450,000	2,450,000	100,000	3	$8	$7.50
Consolidated Mines	100	5,500,000	4,698,000	4,698,000	....	....	106	....
Smelters	....	....	....	....	....	...	135	140
Can. Gold Fields	....	....	....	....	....	....	6½	7¾

*quarterly ‡for 2 m'h §annual
† Besides a bonus ½ p.c. for the year.

xx with 22 per cent. of stock †† or 90 with 4 per ct. of stock