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STOCK AND BOND REPORT.

BANKS.	Share.	Capital Sub- scribed.	Capital Paid-up.	Rest.	Divi- dend last 6 Mo's.	CLOSING PRICES.	
						TORONTO, Sept. 9.	Cash val. per share
British Columbia		\$2,500,000	\$2,500,000	\$ 260,000	3 %		
British North America	\$243	4,866,666	4,866,666	1,055,400	3	127 1/2	309.98
Canadian Bank of Commerce	50	6,000,000	6,000,000	1,600,000	3 1/2	123 1/2	31.87
Central	100	500,000	410,000	25,000	3		
Commercial Bank, Windsor, N.S.	40	600,000	260,000	78,000	3 1/2	125 1/2	60.30
Dominion	50	1,500,000	1,500,000	1,020,000	5	216	108.00
Eastern Townships	50	1,500,000	1,449,067	375,000	3 1/2		
Federal	100	1,250,000	1,250,000	125,000	3	111	111.00
Halifax Banking Co.	20	600,000	500,000	55,000	3	102 1/2	20.50
Hamilton	100	1,000,000	999,500	330,000	4	136	136.00
Imperial	100	1,500,000	1,500,000	500,000	4	138	138.00
La Banque Du Peuple	50	1,200,000	1,200,000	200,000	3	100	60.00
La Banque Jacques Cartier	25	600,000	500,000	140,000	3	12	3.00
La Banque Nationale	100	2,000,000	2,000,000				
London	100	1,000,000	192,734	50,000			
Maritime	100	321,900	321,900	60,000	3		
Merchants' Bank of Canada	100	5,799,200	5,799,200	1,500,000	3 1/2	130	130.00
Merchants' Bank of Halifax	100	1,000,000	1,000,000	200,000	3	101 1/2	101.50
Molson	50	2,000,000	2,000,000	675,000	4	136	68.00
Montreal	200	12,000,000	12,000,000	6,000,000	5	223	224
New Brunswick	100	1,000,000	1,000,000	300,000	4		446.00
Nova Scotia	100	1,250,000	1,114,300	340,000	3 1/2		133
Ontario	100	1,500,000	1,500,000	500,000	3	121	121 1/2
Ottawa	100	1,000,000	1,000,000	210,000	3 1/2		121.00
People's Bank of Halifax	20	900,000	600,000	36,000	2 1/2		95
People's Bank of N. B.	50		150,000				19.00
Pictou	50	500,000	250,000			50	25.00
Quebec	100	2,500,000	2,500,000	325,000	3		
St. Stephen's	100	200,000	200,000	25,000	4		
Standard	50	1,000,000	1,000,000	300,000	3 1/2	125 1/2	126
Toronto	100	2,000,000	2,000,000	1,200,000	4	206 1/2	206 1/2
Union Bank, Halifax	50	1,000,000	500,000	40,000	2 1/2	99	48.00
Union Bank, Lower Canada	100	2,000,000	2,000,000		3	102	102.00
Ville Marie	100	500,000	477,530	20,000	3		
Western	100	500,000	339,184	15,000			
Yarmouth	100	400,000	390,870	30,000	3	103	103.00
LOAN COMPANIES.							
Agricultural Savings & Loan Co.	50	600,000	578,313	75,000	4		
British Can. Loan & Invest. Co.	100	1,350,000	267,066	32,000	3		
British Mortgage Loan Co.	100	450,000	223,770	30,000	3 1/2		
Building & Loan Association	25	750,000	750,000	90,000	3	111	27.75
Canada Landed Credit Co.	50	1,500,000	663,990	140,000	4	127	63.50
Canada Perm. Loan & Savings Co.	50	3,000,000	2,200,000	1,100,000	6	206 1/2	103.25
Canadian Savings & Loan Co.	50	750,000	650,410	141,000	4		
Dominion Sav. & Inv. Society	50	1,000,000	862,400	159,000	3 1/2		
Farmers Loan & Savings Company	50	1,057,250	611,430	100,798	3 1/2	119 1/2	59.75
Freehold Loan & Savings Company	100	1,878,000	1,000,000	450,000	5	168 1/2	168.50
Hamilton Provident & Loan Soc.	100	1,500,000	1,100,000	135,000	3 1/2	120	125
Huron & Erie Loan & Savings Co.	50	1,500,000	1,100,000	394,000	4 1/2		
Huron & Lambton Loan & Savs. Co.	50	350,000	235,550	42,000	4		
Imperial Loan & Investment Co.	100	629,850	625,000	96,400	3 1/2	116 1/2	117 1/2
Landed Banking & Loan Co.	100	700,000	373,070	50,000	3		
Land Security Co.	25	498,450	230,060	130,000	5	180	45.00
London & Can. Loan & Agency Co.	50	4,000,000	560,000	280,000	5	158	158 1/2
London Loan Co.	50	660,700	464,620	49,775	4		
London & Ont. Inv. Co.	100	2,250,000	450,000	80,000	3 1/2		
Manitoba Investment Assoc.	100	400,000	100,000	3,000	4		
Manitoba Loan Company	100	1,250,000	312,031	94,000	4		
Montreal Loan & Mortgage Co.	100	500,000	412,433		3		
Manitoba & North-West Loan Co.	100	1,250,000	312,500	100,000	3 1/2	95	
National Industrial Loan & Inv. Co.	100	1,700,000	418,000	25,000	3	107	
Ontario Industrial Loan & Inv. Co.	100	479,800	235,135	28,000	3 1/2		
Ontario Investment Association	50	2,650,000	634,715	500,000	4		
Ontario Loan & Debenture Co.	50	2,000,000	1,200,000	287,000	4		
Ontario Loan & Savings Co., Oshawa ..	50	300,000	300,000	65,000	3 1/2		
People's Loan & Deposit Co.	50	500,000	490,566	74,000	3 1/2	114	57.00
Real Estate Loan & Debenture Co.	50	800,000	477,209	5,000		50	
Royal Loan & Savings Co.	50	500,000	390,000	53,000	4		
Union Loan & Savings Co.	50	1,000,000	600,000	190,000	4	131	65.50
Western Canada Loan & Savings Co.	50	2,500,000	1,300,000	650,000	5	188	94.00
MISCELLANEOUS.							
Canada North-West Land Co.	\$ 5	\$1,500,000	\$1,500,000	\$ 10,408		62	65
Canada Cotton Co.	\$100	\$2,000,000	\$2,000,000			88	92 1/2
Montreal Telegraph Co.	40	2,000,000	2,000,000		4	128 1/2	128 1/2
New City Gas Co., Montreal	40				6	217	217 1/2
N. S. Sugar Refinery	100					100	100.00
Starr Mfg. Co., Halifax	100				3	90 1/2	90.50
Toronto Consumers' Gas Co. (old)	50	1,000,000	1,000,000		5	190	194

INSURANCE COMPANIES.
ENGLISH—(Quotations on London Market.)

No. Shares.	Last Dividend.	NAME OF COMPANY.	Share par val.	Amount Paid.	Last Sale. Aug. 28
20,000	5	Briton M. & G. Life.	£10	£1	20 21
50,000	15	C. Union F. L. & M.	50	5	50 21
100,000		Fire Ins. Assoc.	10	2	10 21
20,000	5	Guardian	100	50	65 87
12,000	32	Imperial Fire	100	25	158 163
150,000	10	Lancashire F. & L.	20	2	52 61
35,982	20	London Ass. Corp.	25	12 1/2	54 56
10,000	10	London & Lan. L.	10	1 1/2	32 42
74,080	8	London & Lan. F.	25	2 1/2	7 8
2,300,000	57 1/2	Liv. Lon. & G. F. & L.	8 1/2	2	29 3/4
30,000	20	Northern F. & L.	100	10	53 55
120,000	24	North Brit. & Mer.	25	6 1/2	35 1/2
6,722	5 1/2	Phoenix	50	50	27 23 1/2
200,000	9	Queen Fire & Life.	10	1	22 32
100,000	4 1/2	Royal Insurance	20	3	35 36
50,000		Scottish Imp. F. & L.	10	1	
10,000		Standard Life	50	12	
CANADIAN.					
10,000	8	Brit. Amer. F. & M.	\$50	\$50	117 117 1/2
2,500	15	Canada Life	400	60	
5,000	10	Confederation Life	100	10	
5,000	10	Sun Life Ass. Co.	100	12 1/2	125
	5	Royal Canadian	120	15	
5,000	5	Quebec Fire	100	65	
2,000	10	Queen City Fire	50	10	
0,000	9	Western Assurance	40	20	151 1/2

RAILWAYS.

	Par value	London, Aug. 26
Atlantic and St. Lawrence	£100	128
Canada Pacific	100	66 1/2
Canada Southern 5 % 1st Mortgage ..	100	107
Grand Trunk ordinary stock	100	15 1/2
5 % perpetual debenture stock		110
do. 4 % bonds, 2nd charge		124
do. First preference	100	79 1/2
do. Second pref. stock	100	64 1/2
do. Third pref. stock	100	36
Great Western ordinary stock	20 10/-	
do. 6 % pref. stock		
do. 6 % bonds, 1890		107
Midland Stg. 1st mtg. bonds, 1906	100	98
Northern of Can. 5 % first mtg	100	105
do. 6 % second mortgage	100	105
Toronto, Grey & Bruce 4 % bonds	100	32 1/2
Wellington, Grey & Bruce 7 % 1st m.		93

SECURITIES.

	London, Aug. 26
Canadian Govt. deb., 5 % stg.	104 1/2
Dominion 5 % stock, 1905, of Ry. loan ..	114
do. 4 % do. 1904, 5, 6, 8	105 1/2
do. bonds, 4 %, 1904, 5, 6, 8, ins. stock ..	105 1/2
Montreal Harbour bonds, 5 %	107
do. Corporation, 5 %, 1874	107
do. do. 5 %, 1909	107
Toronto Corporation, 6 %	111
do. do. %, 1909, Water Works Dep.	113

DISCOUNT RATES.

	London, Aug. 26.
Bank Bills, 3 months	2 1/2
do. 6 do.	3
Trade Bills, 3 do.	nom.
do. 6 do.	nom.