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No. 358 Main Street, Winnipeg, Man.

HON. D. W. WALKER. G. R. HOWARD. G. A. F. ANDREWS.

STOCK AND BOND REPORT.

BANKS.	Shares	Capital S'bscr'b'd	Capital paid-up.	Rest.	Dividend last 6 Months.	CLOSING PRICES.	
						Toronto, Dec. 20	Cash value per share
British North America.	250	\$4,866,666	\$4,866,666	892,400	3 p.c.		
Canadian Bank of Commerce	40	6,000,000	6,000,000	1,650,000	4	130 1/2	65.25
Commercial Bank, Windsor, N. S.	40	500,000	260,000	78,000	4	134	53.60
Dominion Bank	50	1,000,000	1,000,000	500,000	4	194 1/2	97.12
Eastern Townships Bank	50	1,500,000	1,397,659	270,000	3 1/2	121 1/2	60.75
Exchange Bank	100	500,000	500,000	250,000	4	172 1/2	172.50
Federal Bank	100	1,500,000	1,437,740	600,000	4	150 1/2	150.75
Halifax Banking Co.	20	500,000	500,000	30,000	3	110	22.00
Hamilton	100	1,000,000	852,580	135,000	3 1/2	113	113.00
Imperial Bank	100	1,500,000	1,472,000	504,000	3 1/2	135 1/2	135.25
La Banque Du Peuple	50	2,000,000	1,000,000	240,000	2 1/2	85	42.50
La Banque Jacques Cartier	25	500,000	500,000	125,000	3 1/2	115 120xd	28.50
La Banque Nationale	100	2,000,000	2,000,000	150,000	2 1/2		
Maritime Bank	100	697,800	697,800				
Merchants' Bank of Canada.	100	5,798,287	5,698,696	750,000	3 1/2	118 1/2	118.50
Merchants Bank, Halifax	90	1,000,000	900,000		3 1/2	135	121.50
Molson's Bank	50	2,000,000	2,000,000	425,000	3	125 1/2	62.50
Montreal	200	12,000,000	11,999,900	5,500,000	5	197 1/2	99.50
New Brunswick	100	1,000,000	1,000,000	400,000	4		
Nova Scotia	200	1,000,000	1,000,000	325,000	4	147 1/2	285.00
Ontario Bank	100	1,500,000	1,500,000	225,000	3	110 1/2	110.25
Ottawa	100	600,000	600,000	16,000	3 1/2		
People's of Halifax	20	800,000	600,000	50,000	3	112 1/2	22.50
People's Bank of N. B.							
Pictou Bank	40	500,000	200,000	32,000	3	108	49.20
Quebec Bank	100	2,500,000	2,500,000	325,080	3 1/2		
Standard Bank	50	784,800	762,510	80,000	3	112 1/2	56.00
Toronto	100	2,000,000	2,000,000	1,000,000	3 1/2	162 1/2	169.75
Union Bank, Halifax	50	500,000	500,000		3	117 1/2	58.75
Union Bank, Lower Canada	100	2,000,000	2,000,000		3 1/2	92 94	92.00
Union Bank P.E.I.			500,000				
Yarmouth					4		
LOAN COMPANIES.							
Agricultural Savings & Loan Co.	50	600,000	569,485	56,000	4		
Brant Loan & Savings Co.	50	130,000	121,000	6,000	3 1/2		
British Can. Loan & Invest. Co.	100	1,350,000	267,066	15,000	3		
British Mortgage Loan Co.		450,000	156,698	21,000	4		
Building & Loan Association	25	750,000	745,098	39,308	3	100 1/2	25.06
Canada Landed Credit Company	50	1,500,000	663,990	125,000	4	119 1/2	59.50
Canada Perm. Loan & Savings Co.	50	2,000,000	2,000,000	1,000,000	7	231xd	115.50
Canadian Savings & Loan Co.	50	700,000	608,908	87,504	4	124	62.00
Dominion Sav. & Inv. Society	50	1,000,000	838,121	135,839	4	120	60.00
English Loan Co.	100	2,044,100	295,847	8,500	4		
Farmers Loan & Savings Company	50	1,067,250	611,430	75,857	4	126	63.00
Freehold Loan & Savings Company	100	1,050,400	690,080	261,500	5	174	174.00
Hamilton Provident & Loan Soc	100	1,500,000	1,000,000	74,000	4		
Home Savings and Loan Co.	100	1,000,000	100,000	15,000	3		
Huron & Erie Loan & Savings Co.	50	1,000,000	996,700	300,000	5	157	78.50
Huron & Lambton Loan & Savs. Co.	50	350,000	230,990	32,000	4		
Imperial Loan and Investment Co.	100	829,850	601,307	75,000	3 1/2	104xd	104.00
Landed Banking and Loan Co.		700,000	310,977	10,000	3		
London & Can. Loan & Agency Co.	50	4,000,000	560,000	215,000	5	132 134	66.00
London Loan Co.	50	659,700	413,800	43,547	4		
London & Ont. Inv. Co.	100	2,000,000	400,000	50,000	3	114xd	114.00
Manitoba Investment Assoc.	100	400,000	100,000	3,000	4		
Manitoba Loan Company							
Montreal Building Association	50	1,000,000	471,718	45,000		62 69	31.00
Montreal Loan & Mortgage Co.	100	1,000,000	550,000	64,000	3 1/2	103 107	103.00
National Investment Co.	100	1,460,000	292,000	14,000	3 1/2	104 1/2xd	104.50
Ontario Industrial Loan & Inv. Co.		306,900	84,735	10,000	3 1/2		
Ontario Investment Association	50	2,650,000	500,000	500,000	4	133	66.50
Ontario Loan & Debiture Co.	50	1,000,000	1,000,000	205,000	4	121xd	60.50
Ontario Loan and Savings Co.			285,694	41,500	4		
People's Loan & Deposit Co.	50	500,000	480,310	32,000	3 1/2	105	52.50
Real Estate Loan and Debiture Co.	50	500,000	346,213		3 1/2	100	50.00
Royal Loan and Savings Co.	50	400,000	288,193	20,000	4		
Union Loan & Savings Co.	50	1,000,000	528,204	150,000	4	133	66.50
Western Canada Loan & Savings Co.	50	1,000,000	1,000,000	454,908	5	190xd	95.00
MISCELLANEOUS.							
Canada Cotton Company	100					130 143	130.00
Montreal Telegraph Co.	40	2,000,000	2,000,000		4	124 125	49.60
New City Gas Co., Montreal	40					181 1/2	72.70
N. S. Sugar Refinery	100					80	80.00
R. & O. Navigation	100				2 1/2	70 1/2	70.75
Starr Mfg. Co., Halifax	100				7 1/2	105	105.00
Toronto Consumers' Gas Co. (old)	50	800,000	800,000		5	110	75.00

SECURITIES.

	London, Dec. 19.
Canadian Govt. Deb. 5 1/2 ct. stg. 1892-4	102 1/2
Do. do. 5 1/2 ct. Inscr'd Stk.	104
Do. do. 5 1/2 ct. stg. 1895	104
Dominion 5 1/2 ct. stock 1908 of I. R. R. loan	111
Do. 7 do. do.	
Dominion Bonds, 4 p.c. 1904 Ins. Stock	105
Montreal Harbour bonds 6 p.c.	
Do. Corporation 5 1/2 ct.	105
Do. 5 1/2 ct. 1874	105 1/2
St. John City Bonds	
Toronto Corporation 6 1/2 ct.	115 1/2
Toronto Cor. 7 1/2 ct. 1904 Water Wks. Deb.	115
Township Debentures 6 1/2 ct.	

RAILWAYS.

	Parvl Shares	London Dec. 19.
Atlantic and St. Lawrence	\$100	132
Canada Southern 5 p.c. 1st Mortgage		96
Grand Trunk ordinary stock	100	26 1/2
5 p.c. perpetual debenture stock		118
Do. Eq. F. M. Bds. 1 ch. 6 1/2 p.c.	100	
Do. Eq. Bonds, 2nd charge		125
Do. First Preference	100	105
Do. Second Pref. Stock	100	97
Do. Third Pref. Stock	100	59
Great Western ordinary stock	\$20 10	16
Do. 5 1/2 p.c. Preference		110
Do. 6 1/2 p.c. Bonds, 1890		113
International Bridge 6 p.c. Mort. Bds		
Do. 6 p.c. Mort. Bds. 2nd series		
Midland Stg. 1st Mtg Bonds 1908	100	98
Northern of Can. 5 1/2 p.c. First Pref Bds	100	108
Do. do. 6 p.c. Second do.	100	96
Toronto, Grey & Bruce 6 1/2 p.c. Bonds	100	72
Wellington, Grey & Bruce 7 1/2 p.c. 1st M.		97

DISCOUNT RATES.

	London, Dec. 1.
Bank Bills, 3 months	3 1/2 p.c.
Trade Bills, 3 "	4 1/2 "
" 6 "	4 1/2 "
" 9 "	4 1/2 "

INSURANCE COMPANIES.

ENGLISH—(Quotations on London Market, Dec. 2)

No. Shares.	Last Divid- end.	NAME OF COMPANY	Share par val.	Amount Paid.	Last Sale.
20,000	5	Briton M. & G. Life	\$10	\$1	
50,000	\$1	C. Union F. L. & M.	50	50	20 1/2
5,000	10s	Edinburgh Life	100	15	
50,000		Fire Ins. Assn	10	9	3 1/2
20,000	\$3-10	Guardian	100	50	63 87
12,000	\$7-10	Imperial Fire	100	25	140 148
100,000	8s	Lancashire F. & L.	90	2	7 1/2
35,862	\$3	London Ass. Corp.	25	12 1/2	58 60
10,000	18d	Lon. & Lancash. I.	10	27	1 1/2
40,000	0-5-0	Lon. & Lancash. F.	25	24	4 1/2
87,504	16s	Liv. Lon. & G.F. & L.	90	5	20 21
30,000	\$2-10	Northern F. & L.	100	5	49 1/2
40,000	\$1	North Brit. & Mer.	100	62	90 82
6,723		Phoenix	10		275 285
200,000	\$6d	Queen Fire & Life	10	1	8 1/2
100,000	\$1-5	Royal Insurance	20	3	29 1/2
50,000	7d	Scottish Imp. F. & L.	10	1	
20,000	10	Scot. Prov. F. & L.	50	1	
10,000	\$2-10	Standard Life	50	12	68 59
CANADIAN.					
10,000	5-6mo.	Brit. Amer. F. & M.	\$50	\$50	
2,500	7d	Canada Life	400	50	
5,000	5	Confederation Life	100	10	
5,000	10-12mo	Sun Life Ass. Co.	100	12 1/2	
4,000	15	Montreal Assurance	\$50	\$5	
5,000	10	Royal Canadian	100	15	55 1/2
1,085	15	Quebec Fire	100	65	
2,000	10	Quebec Marine	100	40	
20,000	12-12mo	Queen City Fire	80	10	
		Western Assurance	40	90	163