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THE SECRETARY,
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STOCK AND BOND REPORT.

BANKS.	Shares	Capital S'bscr'b'd	Capital paid-up.	Rest.	Dividend last 6 Months.	CLOSING PRICES. Toronto, Jan. 23	Cash value per share.
British North America	$243	$4,866,666	$4,866,666	$889,718	3 p.c.		
Canadian Bank of Commerce	50	6,000,000	6,000,000	1,900,000	4	119¼ 119¾	94.12
Commercial Bank, Windsor, N. S.	40	500,000	260,000	78,000	4		
Dominion Bank	50	1,500,000	1,500,000	850,000	5	188½ 189	94.12
Eastern Townships Bank	50	1,500,000	1,399,739	350,000	3½		
Exchange Bank	100	500,000	500,000	300,000	4		
Federal Bank	100	2,966,800	2,950,210	1,450,000	3½	126¼ 126¾	129.50
Halifax Banking Co.	20	500,000	500,000	35,000	3		
Hamilton	100	1,000,000	976,510	200,000	3½	112	112.00
Imperial Bank	100	1,500,000	1,500,000	650,000	4	129½ 130½	129.00
La Banque Du Peuple	50	2,000,000	1,600,000	240,000	2½	60	30.00
La Banque Jacques Cartier	25	500,000	500,000	140,000	3½		
La Banque Nationale	100	2,000,000	2,000,000	150,000			
Maritime Bank	100	686,000	685,000				
Merchants' Bank of Canada	100	5,798,267	5,714,506	1,150,000	3½	109	109 00
Merchants Bank of Halifax	100	1,000,000	1,000,000	180,000	3½		
Molsons Bank	50	2,000,000	2,000,000	500,000	4	112	56 00
Montreal	200	12,000,000	12,000,000	5,750,000	5	177½ 178½	355.00
New Brunswick	100	1,000,000	1,000,000	400,000	4		
Nova Scotia	100	1,000,000	1,000,000	400,000	4		
Ontario Bank	100	1,500,000	1,500,000	335,000	3	100½	100.50
Ottawa	100	1,000,000	992,578	110,000	3		
People's of Halifax	20	800,000	600,000	50,000	3		
People's Bank of N. B.	50		150,000				
Pictou Bank	40	500,000	200,000	50,000	3		
Quebec Bank	100	2,500,000	2,500,000	325,000	3½	107½ 110	107 50
St. Stephen's Bank	100	200,000	200,000	50,000	4		
Standard Bank	50	764,600	764 600	140,000	3½	109½ 110	54.75
Toronto	100	2,000,000	2,000,000	1,060,000	6	168 169	168.00
Union Bank, Halifax	100	1,000,000	500,000	80,000	3		
Union Bank, Lower Canada	100	2,000,000	2,000,000		3½		
Union Bank P.E.I.			500,000				
Yarmouth	100	400,000	383,970	20,000	4		
LOAN COMPANIES.							
Agricultural Savings & Loan Co.	50	600,000	569,485	61,000	4		
Brant Loan & Savings Co	50	130,000	121,000	6,000	3½		
British Can Loan & Invest. Co.	100	1,350,000	267,066	27,000	3		
British Mortgage Loan Co		450,000	181,313	27,000	3½		
Building & Loan Association	25	750,000	747,574	53,000	3	99½ 100	24 87
Canada Landed Credit Company	50	1,500,000	663,990	130,000	4	117½	58.75
Canada Perm. Loan & Savings Co.	50	2,000,000	2,000,000	1,000,000	6½	215 220	107.50
Canada Perm. L. & S. Co - New Stock.	50	1,000,000	200,000			191	95.5
Canadian Savings & Loan Co.	50	700,000	650,410	120,000	4	120 123	60.00
Dominion Sav. & Inv. Society	50	1,000,000	833,321	140,000	4	114½	57.25
English Loan Co.	100	2,044,100	295,647	8,500			
Farmers Loan & Savings Company	50	1,057,250	611,490	82,383	4	120½ 121½	60.25
Freehold Loan & Savings Company	100	1,050,400	690,080	261,500	5	163	163 00
Hamilton Provident & Loan Soc	100	1,500,000	1,100,000	95,000	4		
Home Savings and Loan Co	100	1,000,000	100,000	25,000	3		
Huron & Erie Loan & Savings Co	50	1 000,000	1,000,000	320,000	5	160	80.00
Huron & Lambton Loan & Savs. Co.	50	350,000	280,090	82,000	4		
Imperial Loan and Investment Co.	100	629,850	612,400	81,000	3½	108	108.00
Landed Banking and Loan Co.		700,000	310,977	20,000	3		
London & Can. Loan & Agency Co.	50	4,000,000	560,000	240,000	5	142	71.00
London Loan Co	50	659,700	413,800	43,547	4		
London & Ont. Inv. Co	100	2,000,000	400,000	50,000	3½		
Manitoba Investment Assoc	100	400,000	100,000	3,000	4		
Manitoba Loan Company						116	116.00
Montreal Building Association	50	1,000,000	471,718	45,000			
Montreal Loan & Mortgage Co.	100	1,000,000	550,000	64,000	3½		
National Investment Co	100	1,460,000	292,000	15,000	3½		
Ontario Industrial Loan & Inv. Co.		306,900	84,735	10,000	3½		
Ontario Investment Association	50	2,650,000	500,000	500,000	4	128	64.00
Ontario Loan & Debenture Co.	50	1,000,000	1,000,000	226,000	4		
Ontario Loan and Savings Co Oshawa		300,000	300,000	50,000	4		
People's Loan & Deposit Co	50	500,000	487,048	42,000	3½	102½ 103	51.12
Real Estate Loan and Debenture Co.	50	500,000	346,213		3	93	46.50
Royal Loan and Savings Co	50	400,000	299,603	24,000	4		
Union Loan & Savings Co.	50	1,000,000	600,000	160,000	4	131	65.50
Western Canada Loan & Savings Co.	50	2,000,000	1,104,962	570,000	5	190	95.00
MISCELLANEOUS.							
Canada Cotton Company	100					65 75	65.00
Montreal Telegraph Co	40	2,000,000	2,000,000		4	118½ 120	47.40
New City Gas Co., Montreal	40					175½ 175¾	70.20
N. S. Sugar Refinery	100						
R. & O. Navigation	100				2½	57 58	57.00
Starr M'f'g. Co., Halifax	100				6		
Toronto Consumers' Gas Co. (old)	50	800,000	800,000		5	146 147	73.00

INSURANCE COMPANIES.

ENGLISH—*(Quotations on London Market.)*

No. Shares.	Last Dividend.	NAME OF COMPANY	Share par val.	Amount Paid.	Last Sale. Jan. 5.
20,000	5	Briton M. & G. Life	£10	£1	
50,000	£1	C. Union F. L. & M	50	5	18½ 19½
5,000	10s	Edinburgh Life	100	15	
50,000		Fire Ins. Assn	10	2	1¾ 2¼
20,000	£3-	Guardian	100	50	62 64
12,000	£7 yrly	Imperial Fire	100	25	137 142
100,000	8s	Lancashire F. & L.	20	2	5 5¼
35,962	£3	London Ass. Corp.	25	12½	55 57
10,000	1s4d	Lon. & Lancash. L.	10	27	
40,000	0-5-0	Lon. & Lancash. F.	25	2½	3¾ 4¼
67,504	£1	Liv. Lon. & G.F. & L	20	2	22 23
30,000	£2-10	Northern F. & L	100	5	42 44
80,000	£1	North Brit. & Mer.	50	6¾	24 26
6,728	£10-10	Phœnix			220 225
200,000	3s6d	Queen Fire & Life.	10	1	1¾ 2¼
100,000	£1-5	Royal Insurance	20	3	29 30
50,000	7½	Scottish Imp. F & L	10	1	
20,000	10	Scot. Prov. F. & L.	50	3	
10,000	£2-10	Standard Life	50	12	
		CANADIAN.			Jan. 23
10,000	5-6 mo.	Brit. Amer. F. & M.	$50	$50	111½
2,500	7½	Canada Life	400	50	
5,000	5	Confederation Life	100	10	
5,000	10-12mo	Sun Life Ass. Co.	100	12½	$24½
4,000	12	Montreal Assur'nce	$50	$5	
	5	Royal Canadian	100	15	50 52
5,000	10	Quebec Fire	100	65	
1,085	15	Quebec Marine	100	40	
2,000	10	Queen City Fire	50	10	
20,000	10-12mo	Western Assur'nce	40	20	111½ 112½

SECURITIES.

	London, Jan. 22
Canadian Govt. Deb. 6 ℘ ct. stg. 1882-4	101¼
Do. do. 6 ℘ ct. Inscr'bd Stk.	101
Do. do. 6 ℘ ct. stg., 1885	101¼
Domi'on 5 ℘ ct. stock 1908 of I. R. R. loan	114
Do. 4 do. do	104
Dominion Bonds, 4 p.c. 1904,86 Ins. Stock	105
Montreal Harbour bonds 6 p.c.	
Do. Corporation 5 ℘ ct.	104
Do. 5 ℘ ct. 1874	104
St. John City Bonds	
Toronto Corporation 6 ℘ ct.	115½
Toronto Cor. ℘ ct. 1904 Water Wks. Deb.	116
Township Debentures 6 ℘ ct.	

RAILWAYS.

	Parvl Share	London Jan. 22
Atlantic and St. Lawrence	£100	135
Canada Southern 5 p.c. 1st Mortgage		98
Grand Trunk ordinary stock	100	15¾
5 p.c. perpetual debenture stock		113
Do. Eq. F. M. Bds. 1 ch. 6 ℘ c	100	
Do. Eq. Bonds, 2nd charge		120
Do. First Preference	100	97½
Do. Second Pref. Stock	100	75¾
Do. Third Pref. Stock	100	35¾
Great Western ordinary stock	$20 10	13
Do. 5 ℘ c. Preference		112
Do. 6 ℘ c. Bonds, 1890		108
International Bridge 6 p.c. Mort. Bds		
Do. 6 p.c. Mor. Bds. 2nd series		
Midland Stg. 1st Mtg. Bonds 1908	100	95
Northern of Can. 5 ℘ c. First Pref Bds	100	102
Do. do. 6 ℘ c. Second do	100	102
Toronto, Grey & Bruce 6 ℘ c. Bonds	100	68½
Wellington, Grey & Bruce 7 ℘ c. 1st M.		94

DISCOUNT RATES.

London, Jan. 4.

Bank Bills,	3 months	2⅞ p. c.
"	6 "	2¾ "
Trade Bills,	3 "	2½ 3
	6 "	3 3¼