

STOCK AND BOND REPORT.

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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
 \$4,835,000
 Accumulated Funds \$17,905,000

JAMES LOCKIE, - - Inspector.
ROBERT W. TYRE, MANAGER FOR CANADA.
E. P. PEARSON, - Agent, TORONTO.
 Jan. 1, 1887.

BANKS.		Share.	Capital Subscribed.	Capital Paid-up.	Rest.	Dividend last 6 Mo's.	CLOSING PRICES.	
							TORONTO, Dec. 5.	Cash val. per share
British Columbia	\$243	\$2,433,333	\$2,433,333	\$ 585,333	3 1/2	160	34.80	
British North America	50	4,866,666	4,866,666	1,216,666	3 1/2	120 1/2	60.37	
Canadian Bank of Commerce	50	6,000,000	6,000,000	700,000	3 1/2	Suspended		
Central		587,200	364,150	25,000	3 1/2			
Commercial Bank of Manitoba	40	500,000	260,000	60,000	3	105	42.00	
Commercial Bank, Windsor, N.S.	50	1,500,000	1,500,000	1,230,000	5	222 1/2	111.00	
Dominion	50	1,500,000	1,485,881	500,000	3 1/2	In Liquidation		
Eastern Townships	50	1,500,000	1,250,000		3	114	22.80	
Federal	100	1,250,000	1,000,000	100,000	3	147	147.00	
Halifax Banking Co.	20	500,000	500,000	100,000	3			
Hamilton	100	1,000,000	1,000,000	400,000	3			
Hochelega	100	710,100	710,100	100,000	3	151 1/2	151.50	
Imperial	50	1,500,000	1,500,000	650,000	4			
La Banque Du Peuple	50	1,200,000	1,200,000	350,000	3			
La Banque Jacques Cartier	25	500,000	500,000	140,000	3			
La Banque Nationale	100	1,200,000	1,200,000	100,000	2	Suspended		
London	100	1,000,000	228,588		3 1/2	139 1/2	139.75	
Merchants' Bank of Canada	100	5,759,200	5,759,200	2,135,000	3 1/2	130	130.00	
Merchants' Bank of Halifax	100	1,000,000	1,000,000	200,000	3	155	77.50	
Molson	50	2,000,000	2,000,000	1,075,000	4	224 1/2	442.00	
Molson	200	18,000,000	12,000,000	6,000,000	5	233 1/2	233.25	
Montreal	100	500,000	500,000	400,000	6	149	149.00	
New Brunswick	100	1,114,300	1,114,300	460,000	3 1/2	130 1/2	130.75	
Nova Scotia	100	1,500,000	1,500,000	575,000	3 1/2			
Ontario	100	1,000,000	1,000,000	360,000	4	103	50.90	
Ottawa	100	1,000,000	800,000	55,000	2 1/2			
People's Bank of Halifax	20	500,000	180,000	100,000	4			
People's Bank of N. B.	50	180,000	180,000	100,000	3 1/2			
Quebec	100	2,500,000	2,500,000	590,000	4	137 1/2	137.50	
St. Stephen's	100	200,000	200,000	35,000	4	214	214.00	
Standard	100	1,000,000	1,000,000	410,000	3 1/2	104	52.00	
Toronto	50	2,000,000	2,000,000	1,400,000	4			
Union Bank, Halifax	100	500,000	500,000	40,000	3 1/2			
Union Bank, Canada	100	1,200,000	1,200,000	150,000	3			
Union Bank, Canada	100	500,000	478,430	90,000	3 1/2			
Ville Marie	100	500,000	342,507	60,000	3 1/2			
Western	100	300,000	300,000	45,000	3	109	81.75	
Yarmouth	75	300,000	300,000	45,000	3			

LOAN COMPANIES.		Share.	Capital Subscribed.	Capital Paid-up.	Rest.	Dividend last 6 Mo's.	CLOSING PRICES.	
							TORONTO, Dec. 5.	Cash val. per share
UNDER BUILDING SOC'S ACT, 1859.								
Agricultural Savings & Loan Co.	50	630,000	619,132	98,000	3 1/2	110	27.48	
Building & Loan Association	25	750,000	750,000	100,000	3	109 1/2	109.25	
Canada Perm. Loan & Savings Co.	50	4,500,000	2,500,000	1,390,000	6	90 1/2	58.87	
Canadian Savings & Loan Co.	50	750,000	680,410	120,000	4	117 1/2	45.50	
Dominion Sav. & Inv. Society	50	1,000,000	518,250		3	91	165.00	
Freehold Loan & Savings Company	100	3,198,900	1,301,380	621,058	5	118	50.00	
Farmer's Loan & Savings Company	50	1,067,950	611,430	120,000	3 1/2	158	123.00	
Huron & Erie Loan & Savings Co.	50	1,500,000	1,100,000	453,000	4 1/2	123	63.75	
Hamilton Provident & Loan Soc.	100	1,500,000	1,100,000	215,000	3 1/2			
Landed Banking & Loan Co.	100	700,000	453,000	80,000	3			
London Loan Co. of Canada	50	679,700	622,650	80,000	3 1/2	127 1/2	52.50	
Ontario Loan & Deben. Co., London	50	2,000,000	1,200,000	340,000	3 1/2	119	132.00	
Ontario Loan & Savings Co., Oshawa	50	300,000	300,000	75,000	3 1/2			
People's Loan & Deposit Co.	50	600,000	589,593	100,000	3 1/2	192	80.00	
Union Loan & Savings Co.	50	1,000,000	627,000	215,000	4	180	90.00	
Western Canada Loan & Savings Co.	50	3,000,000	1,400,000	700,000	5			
UNDER PRIVATE ACTS.								
Brit. Can. L. & Inv. Co. Ltd. (Dom Par)	100	1,620,000	322,412	60,000	3 1/2	111 1/2	111.50	
Canada Landed Credit Co.	50	1,500,000	663,990	138,000	3 1/2	120	60.00	
London & Ont. Inv. Co., Ltd.	100	2,452,700	490,540	125,000	3 1/2	111	111.00	
London & Can. Ln. & Ag. Co. Ltd. do.	50	5,000,000	700,000	360,000	5	130	65.00	
Land Security Co. (Ont. Legisla.)	25	977,825	399,188	430,000	5	260	61.00	
Man. & North-West L. Co. (Dom Par)	100	1,250,000	312,500	111,000	3 1/2	109 1/2	109.50	
DOM. JOINT STOCK CO'S ACT.								
Imperial Loan & Investment Co. Ltd.	100	629,550	625,000	106,000	3 1/2	120	120.00	
National Investment Co., Ltd.	100	1,700,000	425,000	30,000	3	100	100.00	
Real Estate Loan & Debuture Co.	50	800,000	477,209	5,000		37 1/2	18.75	
ONT. JT. STK. LETT. PAT. ACT, 1874.								
British Mortgage Loan Co.	100	450,000	289,036	52,000	3 1/2			
Ontario Industrial Loan & Inv. Co.	100	500,000	309,056	120,000	3 1/2	113	113.00	
Ontario Investment Association	50	2,665,000	700,000					
MISCELLANEOUS.								
Canada North-West Land Co.	\$ 5	\$1,500,000	\$1,310,480	\$ 11,002		81	82	
Canada Cotton Co.	\$100	\$2,000,000	\$2,000,000			90 1/2	36.30	
Montreal Telegraph Co.	40	2,000,000	2,000,000		4	198	79.50	
New City Gas Co., Montreal	40				6	115	575.00	
N. S. Sugar Refinery	500					173	86.50	
Toronto Consumers' Gas Co. (old)	50	1,200,000	1,200,000		2 1/2			

INSURANCE COMPANIES.		Share.	Capital Subscribed.	Capital Paid-up.	Rest.	Dividend last 6 Mo's.	CLOSING PRICES.	
							TORONTO, Dec. 5.	Cash val. per share
ENGLISH—(Quotations on London Market.)								
No. Shares	Last Dividend	NAME OF COMPANY.	Share val.	Amount Paid.	Last Sale Nov. 23			
50,000	15	C. Union F. L. & M.	50	5	34 1/2	35 1/2		
100,000	15	Fire Ins. Assoc.	10	2	1	1		
50,000	5	Guardian	100	50	93	95		
15,000	32	Imperial Fire	100	25	174	179		
180,000	10	Lancashire F. & L.	20	2	7 1/2	7 3/4		
35,000	20	London Ass. Corp.	25	12 1/2	57	59		
10,000	10	London & Lan. L.	10	1	16	16 1/2		
74,000	12	London & Lan. F.	25	25	16	16 1/2		
9,300,000	57 1/2	Liv. Lon. & G. F. & L.	50	2	40	41		
30,000	20	Northern F. & L.	100	10	68 1/2	69 1/2		
120,000	24	North Brit. & Mer.	25	24	46 1/2	47 1/2		
6,722	5 1/2	Phoenix	50	50	278	283		
200,000	9	Queen Fire & Life.	10	1	6	6 1/2		
100,000	4 1/2	Royal Insurance	20	3	50	51		
50,000		Scottish Imp. F. & L.	10	1				
10,000		Standard Life	50	12				
CANADIAN.								
10,000	7	Brit. Amer. F. & M.	\$50	\$50	103	106		
2,500	15	Canada Life	400	50				
5,000	12	Confederation Life	100	10				
5,000	10	Sun Life Ass. Co.	100	124	240			
4,000	7	Royal Canadian	100	20				
5,000	5	Quebec Fire	100	65				
2,000	10	Queen City Fire	50	25	300			
10,000	10	Western Assurance	40	80	140 1/2	142		

RAILWAYS.		Par value	London Nov. 23
		\$ Sh.	
Canada Pacific 7 1/2	\$100	75 1/2	76
Canada Central 6 1/2 1st Mortgage	100	106 1/2	108
Grand Trunk Con. stock	100	104 1/2	105 1/2
5 1/2 perpetual debenture stock	100	125 1/2	127 1/2
do. 2d. bonds, 2nd charge	10	121	123
do. First preference	10	73	74
do. Second pref. stock	100	51	52
do. Third pref. stock	100	29 1/2	30
Great Western per 5% deb. stock	100	123	124
do. 6% bonds, 1890	10	108	108
Midland Stg. 1st mtg. bonds, 5%	10	110	111
Northern of Can. 5% first mtge	100	108	110
do. 6% extra pref.	100	99	101
do. deb. stock 4%	100	99	101
Toronto, Grey & Bruce 5% stg. bonds	100	95	97
1st mtge	100	108	109
Wellington, Grey & Bruce 7 1/2 1st m.	100	108	109

INSURANCE COMPANIES.						RAILWAYS.		Par value	London
ENGLISH.—(Quotations on London Market.)								\$ Sh.	Nov. 23
No. Shares	Last Dividend	NAME OF COMPANY.	Share par val.	Amount Paid.	Last Sale				
					Nov. 23				
50,000	15	C. Union F. L. & M.	50	5	341 35	Canada Pacific 7%	100	75	70
100,000		Fire Ins. Assoc	10	2	2	Canada Central, 6% 1st Mortgage...	100	106	106
90,000	5	Guardian	100	50	93 95	Grand Trunk Con. stock	100	125	125
12,000	32	Imperial Fire	100	25	174 179	5% perpetual debenture stock	100	125	125
180,000	10	Lancashire F. & L.	90	2	72 72	do. Eq. bonds, 2nd charge	100	121	121
35,822	90	London Ass. Corp.	25	12	57 59	do. First preference	100	73	70
10,000	10	London & Lan. L.	10	1	4 44	do. Second pref. stock	100	51	51
74,080	12	London & Lan. F.	25	2	16 164	do. Third pref. stock	100	224	224
930,000	57	Liv. Lon. & G.F. & L.	8th	3	40 41	Great Western pref 5% deb. stock	100	123	123
30,000	90	Northern F. & L.	100	10	68 694	do. 6% bonds, 1890	100	103	103
120,000	24	North Brit. & Mer.	25	62	464 47	Midland Stg. 1st mtg. bonds, 5%	100	110	111
6,722	52	Phoenix	50	50	278 283	Northern of Can. 5% 1st mtg	100	106	110
900,000	9	Queen Fire & Life	10	1	6 64	do. 6% extra pref	100	102	101
100,000	41	Royal Insurance	90	3	50 51	do. deb. stock 4%	100	99	100
50,000		Scottish Imp. F. & L.	10	1		Toronto, Grey & Bruce 6% stg. bonds	100	95	95
10,000		Standard Life	50	12		1st mtg	100	102	101
						Wellington, Grey & Bruce 7% 1st m.	100	102	101
		CANADIAN.			Dec. 5.				
10,000	7	Brit. Amer. F. & M.	\$50	\$50	103 106	SECURITIES.			
2,500	15	Canada Life	400	50		Canadian Govt. deb., 5% stg.	113	113	113
5,000	12	Confederation Life	100	100		Dominion 5% stock, 1903, of Ry. loan	107	107	107
5,000	10	Sun Life Ass. Co	100	124	240 ..	do. 4% do. 1904, 5, 6, 8	107	107	107
4,000	7	Royal Canadian	130	20		do. bonds, 4%, 1904, 5, 6, 8	105	105	105
5,000	5	Quebec Fire	100	65		Montreal Sterling 5%, 1903	106	106	106
2,000	10	Queen City Fire	50	25	900	do. 5% 1874, 1904	105	105	105
10,000	10	Western Assurance	40	90	140 142	do. do. 5% 1909	105	105	105
						Toronto Corporation, 6% 1897 Ster.	109	109	109
						do. do. 6%, 1906, Water Works Dep.	109	109	109
						DISCOUNT RATES.			
						Bank Bills, 3 months	4 1/2	...	...
						do. 6 do.	4 1/2	5	5
						Trade Bills 3 do.	4 1/2	5	5
						do. 6 do.	4 1/2	5	5