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Insurance.

**NORTHERN
ASSURANCE COMPANY,
OF LONDON, ENG.**

Branch Office for Canada:

1724 Notre Dame St., Montreal.

INCOME AND FUNDS (1898).

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, 1897.

STOCK AND BOND REPORT.

BANKS.	Share.	Capital Subscribed.	Capital Paid-up.	Rest.	Dividend last 6 Mo's.	CLOSING PRICES.	
						TORONTO, June 19	Cash val. per share
British Columbia	90	\$2,433,333	\$2,433,333	\$ 559,666	6 1/2	38 1/2	39 1/2
British North America	\$24 1/2	4,866,666	4,866,666	1,216,666	4	157	381 51
Canadian Bank of Commerce	50	6,000,000	6,000,000	700,000	3 1/2	124 1/2	62 12
Central	...	...	...	...	...	Suspended	...
Commercial Bank of Manitoba	...	592,530	579,050	35,000	3 1/2	...	...
Commercial Bank, Windsor, N.S.	40	500,000	980,000	65,000	3 1/2	...	43.00
Dominion	50	1,500,000	1,500,000	1,300,000	4	228 1/2	114.25
Eastern Townships	50	1,500,000	1,466,486	500,000	3 1/2	...	...
Federal	100	1,950,000	1,950,000	...	5	In Liquidation	...
Halifax Banking Co.	90	500,000	500,000	...	3 1/2	119	39.80
Hamilton	100	1,000,000	1,000,000	400,000	4	154	154.00
Hochelaga	100	710,100	710,100	195,000	3 1/2	154	154.00
Imperial	100	1,500,000	1,500,000	700,000	4	...	...
La Banque Du Peuple	50	1,900,000	1,900,000	400,000	3 1/2	...	...
La Banque Jacques Cartier	25	500,000	500,000	140,000	3 1/2	...	...
La Banque Nationale	100	1,200,000	1,200,000	100,000	3 1/2	...	...
Merchants' Bank of Canada	100	5,799,200	5,799,200	2,135,000	3 1/2	141	141.00
Merchants' Bank of Halifax	100	1,100,000	1,100,000	975,000	3 1/2	181	181.00
Molson	50	2,000,000	2,000,000	1,075,000	3 1/2	159 1/2	79.75
Montreal	900	19,000,000	19,000,000	6,700,000	4 1/2	218 1/2	437.00
New Brunswick	100	500,000	500,000	400,000	3 1/2	...	...
Nova Scotia	100	1,114,300	1,114,300	580,000	3 1/2	154	154.00
Ontario	100	1,500,000	1,500,000	875,000	3 1/2	116 1/2	115.75
Ottawa	100	1,000,000	1,000,000	400,000	3 1/2	108	21.60
People's Bank of Halifax	90	600,000	600,000	70,000	3 1/2	...	...
People's Bank of N. B.	50	180,000	180,000	100,000	4	...	...
Quebec	100	2,500,000	2,500,000	600,000	3 1/2	...	...
St. Stephen's	100	900,000	900,000	35,000	4	...	...
Standard	50	1,000,000	1,000,000	410,000	3 1/2	144 1/2	72.25
Toronto	100	2,000,000	2,000,000	1,400,000	5	210	210.00
Union Bank, Halifax	50	500,000	500,000	73,000	3 1/2	110	55.00
Union Bank, Canada	100	1,200,000	1,200,000	150,000	3 1/2	...	...
Ville Marie	100	600,000	478,970	20,000	3 1/2	...	...
Western	100	500,000	346,167	60,000	3 1/2	...	...
Yarmouth	75	300,000	300,000	49,000	3 1/2	108	81.00

LOAN COMPANIES.							
UNDER BUILDING SOC'S ACT, 1869.							
Agricultural Savings & Loan Co.	50	680,000	620,900	108,000	3 1/2	...	...
Building & Loan Association	25	750,000	750,000	100,000	3 1/2	105	26.50
Canada Perm. Loan & Savings Co.	50	4,500,000	2,500,000	1,240,000	6	906 1/2	108.50
Canadian Savings & Loan Co.	50	750,000	660,410	120,000	3 1/2	118	59.60
Dominion Sav. & Inv. Society	50	1,000,000	988,550	...	3 1/2	83	41.50
Freehold Loan & Savings Company	100	3,321,500	1,317,100	619,000	5	144	144.00
Farmers Loan & Savings Company	50	1,067,250	611,490	128,513	3 1/2	121	60.50
Huron & Erie Loan & Savings Co.	50	1,500,000	1,239,455	586,168	4 1/2	159	79.60
Hamilton Provident & Loan Soc.	100	1,800,000	1,100,000	235,000	3 1/2	127 1/2	127.50
Landed Banking & Loan Co.	100	700,000	557,700	95,000	3 1/2	...	...
London Loan Co. of Canada	50	879,700	622,650	60,000	3 1/2	...	...
Ontario Loan & Deben. Co., London	50	2,000,000	1,200,000	360,000	3 1/2	124	62.00
Ontario Loan & Savings Co., Oshawa	50	900,000	800,000	75,000	3 1/2	...	...
People's Loan & Deposit Co.	50	800,000	597,838	110,000	3 1/2	115	57.50
Union Loan & Savings Co.	50	1,000,000	677,000	225,000	4	134	67.00
Western Canada Loan & Savings Co.	50	2,000,000	1,500,000	750,000	5	181 1/2	90.75

UNDER PRIVATE ACTS.							
Brit. Can. L. & Inv. Co. Ltd. (Dom. Par)	100	1,020,000	322,570	70,000	3 1/2	114	116
Canada Landed Credit Co.	do.	1,500,000	684,000	166,000	3 1/2	117	120
London & Ont. Inv. Co. Ltd.	do.	2,458,700	463,631	125,000	3 1/2	113 1/2	113.50
London & Can. L. & Inv. Co. Ltd.	do.	5,000,000	700,000	360,000	4	127 1/2	130
Land Security Co. (Ont. Legial.)	25	1,377,525	458,444	545,000	5	270	67.50
Man. & North-West L. Co. (Dom. Par)	100	1,860,000	312,500	111,000	3 1/2	163	107

DOM. JOINT STOCK CO'S ACT.							
Imperial Loan & Investment Co. Ltd.	100	629,850	627,000	118,000	3 1/2	118	118.00
National Investment Co., Ltd.	100	1,700,000	485,000	85,000	3 1/2	100	100.00
Real Estate Loan & Debeniture Co.	50	800,000	477,209	5,000	...	36	18.00

ONT. JT. STK. LMTT. PAT. ACT, 1874.							
British Mortgage Loan Co.	100	450,000	298,819	54,000	3 1/2	...	...
Ontario Industrial Loan & Inv. Co.	100	468,830	313,461	165,000	3 1/2	118	118.00
Ontario Investment Association	50	2,665,600	700,000	...	...	...	...

MISCELLANEOUS.							
Canada North-West Land Co.	\$ 5	\$1,500,000	\$1,310,480	\$ 11,002	...	77 1/2	78
Canada Cotton Co.	\$100	\$2,000,000	\$2,000,000	...	...	...	...
Montreal Telegraph Co.	40	2,000,000	2,000,000	...	2	94 1/2	94 1/2
New City Gas Co., Montreal	40	...	...	...	6	211	211 1/2
N. S. Sugar Refinery	500	...	...	...	...	65	105.50
Toronto Consumers Gas Co. (old)	50	1,200,000	1,230,000	...	2 1/2	178 1/2	180

INSURANCE COMPANIES.

ENGLISH—(Quotations on London Market.)

No. Shares or amt. Stock.	Dividend.	NAME OF COMPANY.	Share par val.	Amount Paid.	Last Sale June 7
50,000	%	C. Union F. L. & M.	50	5	35 3/4
100,000	...	Fire Ins. Assoc	9	1 1/2	8 1/2
20,000	5	Guardian	100	50	94 98
19,000	...	Imperial Fire	100	25	178 183
135,493	10	Lancashire F. & L.	20	9	63 94
36,224	...	London Ass. Corp.	25	12 1/2	54 56
10,000	...	London & Lan. F.	10	9	31 42
74,060	19	London & Lan. F.	25	24	164 17
391,751	75	Liv. Lon. & G. F. & L.	8 1/2	9	44 1/2
30,000	...	Northern F. & L.	100	10	75 77
108,000	24	North Brit. & Mer.	18	62	504 51 1/2
6,722	5	Phoenix	50	50	283 288
181,035	...	Queen Fire & Life.	10	1	7 7 1/2
100,000	40	Royal Insurance	20	3	56 1/2
50,000	...	Scottish Imp. F. & L.	10	1	...
10,000	...	Standard Life	50	12	53 1/2

CANADIAN.					
10,000	7	Brit. Amer. F. & M.	\$50	\$50	108 1/2
5,500	15	Canada Life	400	50	...
5,000	12	Confederation Life	100	10	...
5,000	10	Sun Life Ass. Co.	100	12 1/2	940
4,000	...	Royal Canadian	100	20	...
5,000	7	Quebec Fire	100	25	...
5,000	10	Queen City Fire	50	25	90
10,000	10	Western Assurance	40	20	150 151

RAILWAYS.

	Par value \$8h.	London June 7.
Canada Pacific 7%	\$100	85 85 1/2
Canada Central 6 1/2 1st Mortgage	...	106 106
Grand Trunk Con. stock	100	10 1/2
do. 5% perpetual debenture stock	...	13 1/2
do. 2nd pref. stock	...	131 133
do. 2nd pref. stock	10	75 76
do. 3rd pref. stock	100	54 56
Great Western per 5% deb. stock	100	284 29 1/2
do. 6% bonds, 1890	...	126 128 1/2
Midland Stg. 1st mtg. bonds, 5%	...	101 103
Northern of Can. 5% 1st mtg	10	109 111
do. 6% extra pref	100	119 111
do. deb. stock 4%	100	101 103
Toronto, Grey & Bruce 6% stg. bonds	...	100 104
1st mtg	100	101 103
Wellington, Grey & Bruce 7% 1st m.	100	100 104

SECURITIES.

	London June 7.
Canadian Govt. deb., 5% stg.	...
Dominion 5% stock, 1903, of Ry. loan	111 113
do. 4% do. 1904, 5, 6, 8	106 108
do. bonds, 4%, 1904, 85 Ins. stock	106 108
Montreal Sterling 5%, 1903	104 106
do. 5%, 1874, 1904	164 106
do. 5%, 1909	105 107
Toronto Corporation, 5%, 1897 Ster.	105 112
do. 5%, 1906, Water Works Dep.	109 114

DISCOUNT RATES.

	London, June 7
Bank Bills, 3 months	2 1/2
do. 6 do.	2 1/2
Trade Bills 3 do.	2 1/2
do. 6 do.	3 1/2