STOCK AND BOND REPORT.

NAME.	Shares	Capital S'bscr'b'd	Capital paid-up.	Rest.	Dividend last 6 Months.	CLOSING PRICES. Toronto, June 22.	Cash value per share.
British North America	£50	$4,866,666	$4,866,666	1,216,000	2½ p.c.	....	....
Canadian Bank of Commerce	$50	6,000,000	6,000,000	1,400,000	4	146½	73.23
Du Peuple	50	2,000,000	1,000,000	240,000	2	....	....
Dominion Bank	50	1,000,000	970,250	415,000	4	170	85.00
Exchange Bank	100	1,000,000	1,000,000	....	4	....	....
Federal Bank	100	1,000,000	1,000,000	220,000	3½	148 149	148.00
Hamilton	100	1,000,000	750,000	100,000	3½	119½	119.50
Imperial	100	1,000,000	997,085	100,000	3½	126¾ 127½	126.75
Jacques Cartier	50	1,000,000	960,745	....	....	....	....
Merchants' Bank of Canada	100	5,798,267	5,520,000	475,000	3	122½ 123¼	122.50
Molsons Bank	100	2,000,000	1,999,095	100,000	3	....	....
Montreal	200	12,000,000	11,999,200	5,000,000	6	192 193	384.00
Maritime	100	1,000,000	678,830	....	3	....	....
Nationale	50	2,000,000	2,000,000	150,000	2½	....	....
Ontario Bank	40	3,000,000	2,996,756	100,000	3	91¼	36.50
Ottawa	....	579,800	560,391	16,000	3½	....	....
Quebec Bank	100	2,500,000	2,500,000	325,000	3	....	....
Standard	50	509,750	509,750	7,500	3	110	55.00
Toronto	100	2,000,000	2,000,000	860,000	3½	150¾	150.75
Union Bank	100	2,000,000	1,992,990	18,000	2	....	....
Eastern Townships	50	1,500,000	1,386,855	220,000	4	....	....
Agricultural Savings & Loan Co	50	600,000	456,300	38,376	4½	....	....
Building & Loan Association	25	750,000	743,225	....	....	101 103 xd	25.25
Canada Landed Credit Company	50	1,500,000	663,990	120,000	4½	135 xd	67.50
Canada Perm. Loan & Savings Co	50	2,000,000	2,000,000	960,000	6	201½ xd	105.25
Canada Savings & Loan C	50	450,000	300,200	41,500	4	129	64.50
Dominion Sav. & Inv. Society	50	800,000	717,250	86,000	4	121¼ xd	60.50
English Loan Co	100	1,819,900	170,476	7,300	4	....	....
Farmers Loan & Savings Company	50	1,057,250	611,430	67,642	4	128	64.00
Freehold Loan & Savings Company	100	1,050,400	690,080	241,500	5	161	161.00
Hamilton Provident & Loan Soc	100	1,000,000	867,700	150,000	4	130½ xd	130 50
Huron & Erie Savings & Loan Soc	50	1,000,000	993,150	279,000	5	158 161 xd	79.00
Imperial Loan Society	50	600,000	563,950	63,000	3½	116 xd	58.00
London & Can. Loan & Agency Co	50	4,000,000	560,000	183,000	5	153	76.50
London Loan Co	50	434,700	300,950	21,185	4½	110	55.00
Montreal Loan & Mortgage Co	50	1,000,000	550,000	64,000	3½	108½ 110	54.25
Montreal Building Association	50	1,000,000	471,718	45,000	....	69	34.50
National Investment Co	100	1,460,000	292,000	12,500	3½	108¾	108.75
Ontario Loan & Debenture Co	50	1,000,000	987,850	180,000	5	120 xd	60.00
Union Loan & Savings Co	50	1,000,000	492,410	110,000	5	148 150½	74.00
Western Canada Loan & Savings Co.	50	1,000,000	1,000,000	410,000	5	165 xd	82.50
Dominion Telegraph Company	50	1,000,000	1,000,000	....	2½	97 99	48.50
Montreal Telegraph Co	40	2,000,000	2,000,000	....	3	131½ 132½	52.60
Toronto Consumers' Gas Co. (old)	50	800,000	800,000	....	5	136 139	68.00

SECURITIES.	LONDON, ENG.	TORONTO.	MONTREAL.
Canadian Government Debentures, 6 ℔ ct. stg. 1881-4	104½		
Do. do. 5 ℔ ct. Inscr'bd Stock	106	....	....
Do. do. 5 ℔ ct. stg., " " 1885	106	....	....
Dominion 5 ℔ ct. stock 1903	113	107	....
Do. 7 do. do.		....	....
Dominion Bonds, 4 p.c. 1904-5-6	105½	....	....
Montreal Harbour bonds 6 p.c.	....	....	....
Do. Corporation 5 ℔ ct.	107¼	....	....
Do. 5 ℔ ct. 1874	107½	....	110
Toronto Corporation 6 ℔ ct., 20 years	117	....	....
County Debentures 6 ℔ ct.	....	....	....
Township Debentures 6 ℔ ct	....	....	....

INSURANCE COMPANIES.

ENGLISH—(*Quotations on London Market, June 8.*)

No. Share	Last Dividend.	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	5	25⅞
5,000	10	Edinburgh Life	100	15	42
20,000	4-10	Guardian	100	50	79¼
12,000	£7 yrly	Imperial Fire	100	25	162½
100,000	8	Lancashire F. & L.	20	2	9
35,862	3	London Ass. Corp.	25	12½	62¾
10,000	1-4	Lon. & Lancash. L.	10	27	1½
40,000	0-5-0	Lon. & Lancash. F.	25	2½	6 3-16xd
87,504	16	Liv. Lon. & G.F. & L	20	2	23⅜xd
30,000	2	Northern F. & L	100	5	59½
40 000	2-5-0	North Brit. & Mer.	50	8¾	68⅜xd
6,722	£18	Phœnix	....	....	323
200,000	3	Queen Fire & Life.	10	1	4⅜
100,000	1-2	Royal Insurance	20	3	34¼
50,000	7½	Scottish Imp. F & L	10	1	1⅜
20,000	10	Scot. Prov. F. & L.	50	3	14
10,000	3-10	Standard Life	50	12	73½xd
4,000	5	Star Life	25	1¼	15
		CANADIAN.			June 22 p.c.
10,000	5-6 mo.	Brit. Amer. F. & M.	$50	$50	148xd
2,500	7½	Canada Life	400	50	850
5,000	5	Confederation Life	100	10	220
5,000	8-12mo.	Sun Mutual Life	100	12½	$16
5,000	6-12mo.	Sovereign Fire	100	20	....
4,000	12	Montreal Assur'nce	£50	£5	....
....	5	Royal Canadian	100	15	55 60
5,000	10	Quebec Fire	100	65	100
1,[illegible]85	15	Quebec Marine	100	40	....
2,000	10	Queen City Fire	50	10	....
20,000	15-12mo	Western Assur'nce	40	20	22 0½

AMERICAN.

When org'nzd	No. of Shares	NAME OF CO'Y.	Par. val of Sh'rs.	Offr'd	Ask'd
			$		
1853	1500	Ætna L. of Hart	100	....	....
1819	30000	Ætna F. of Hart	100	....	....
1810	10000	Hartf'rd, of Har	100	....	....
1863	5000	Trav'lers L& Ac	100	....	....
1853	....	Phenix, B'klyn	50	....	....

RAILWAYS.	Par vl Shars	London June 21
Atlantic and St. Lawrence	£100	130
Do. do. 6 ℔ c. stg. m. bds.	100	105
Canada Southern 3 p.c. 1st Mortgage	....	103
Grand Trunk	100	26¼
New Prov. Certif. issued at 22½	....	....
Do. Eq. F. M. Bds. 1 ch. 6 ℔ c	100	102
Do. Eq. Bonds, 2nd charge	....	126½
Do. First Preference, 5 ℔ c.	100	106½
Do. Second Pref. Stock, 5 ℔ c	100	96
Do. Third Pref. Stock, 4 ℔ c.	100	51¼
Great Western	£20 10	15¼
Do. 5 ℔ c. Deb. Stock	....	106
Do. 6 ℔ c. Bonds, 1890	....	112
International Bridge 6 p.c. Mort. Bds	....	103
Do. 6 p.c. Mor. Bds. 2nd series	....	103
Midland 5 ℔ c. 1st Pref. Bonds	100	81
Northern of Can. 6 ℔ c. First Pref Bds	100	107
Do. do. Second do.	100	104
Toronto, Grey & Bruce 6 ℔ c. Bonds	100	69
Wellington, Grey & Bruce 7 ℔ c. 1st M.	....	95

EXCHANGE.	Toronto	Montreal
Bank of London, 60 days	....	....
Gold Drafts do. on sight	....	....
American Silver	....	....