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STOCK AND BOND REPORT.

BANKS.	Share.	Capital Subscribed.	Capital Paid-up.	Rest.	Dividend last 6 Mo's.	CLOSING PRICES.	
						TORONTO, July 5	Cash val. per share
British Columbia		\$2,500,000	\$1,824,937	\$ 486,000	3%	.....	.....
British North America	\$243	4,886,866	1,100,000	34	.....	148	349.64
Canadian Bank of Commerce	50	6,000,000	600,000	34	.....	117 1/2	88.75
Central	100	500,000	500,000	45,000	3	Suspended	.....
Commercial Bank of Manitoba		261.21	20,000	34	.....	.....	.....
Commercial Bank, Windsor, N.S.	40	500,000	78,000	34	.....	99 1/2	39.80
Dominion	50	1,500,000	1,150,000	5	.....	218 1/2	109.25
Eastern Townships	50	1,456,136	450,000	34	.....	.....	.....
Federal	100	1,250,000	150,000	3	.....	49	49.00
Halifax Banking Co.	20	500,000	100,000	3	.....	115	23.00
Hamilton	100	1,000,000	360,000	4	.....	131	131.60
Hochelaga	100	710,100	100,000	3	.....	96	96.00
Imperial	100	1,500,000	600,000	4	.....	137	137.00
L. Banque Du Peuple	25	1,200,000	300,000	3	.....	.....	.....
La Banque Jacques Cartier	100	500,000	140,000	3	.....	.....	.....
La Banque Nationale	100	2,000,000	100,000	2	.....	.....	.....
London	100	1,000,000	223,588	50,000	34	Suspended	.....
Merchants' Bank of Canada	100	5,799,900	1,700,000	34	.....	134	136 1/2
Merchants' Bank of Halifax	100	1,000,000	120,000	3	.....	119	119.00
Molson	50	2,000,000	875,000	4	.....	.....	.....
Montreal	200	12,000,000	6,000,000	5	.....	214	423.00
New Brunswick	100	500,000	350,000	6	.....	210	210.00
Nova Scotia	100	1,114,300	400,000	34	.....	142 1/2	142.50
Ontario	100	1,500,000	650,000	34	.....	122	122 1/2
People's Bank of Halifax	100	1,000,000	310,000	34	.....	126	126.00
People's Bank of N. B.	50	600,000	35,000	24	.....	99	19.80
Quebec	100	3,000,000	435,000	34	.....	.....	.....
St. Stephen's	100	200,000	25,000	4	.....	.....	.....
Standard	50	1,000,000	340,000	34	.....	128	129
Toronto	100	2,000,000	1,350,000	4	.....	208	208.00
Union Bank, Halifax	50	500,000	40,000	24	.....	99	49.50
Union Bank, Canada	100	1,200,000	50,000	3	.....	91	91.00
Ville Marie	100	477,530	20,000	34	.....	.....	.....
Western	100	500,000	35,000	34	.....	.....	.....
Yarmouth	100	300,000	215,000	30,000	3	126	126.00

LOAN COMPANIES.

UNDER BUILDING Soc's ACT, 1859.

Agricultural Savings & Loan Co.	50	630,000	616,585	88,000	34	.....	.....
Dominion Sav. & Inv. Society	50	1,000,000	918,250	100,000	34	92	46.00
Huron & Erie Loan & Savings Co.	50	1,500,000	1,100,000	497,000	4	157	78.50
Hamilton Provident & Loan Soc.	100	1,500,000	1,100,000	900,000	34	119 1/2	119.25
Freehold Loan & Savings Company ...	100	2,700,000	1,200,000	570,000	5	186	186.00
Union Loan & Savings Co.	50	1,000,000	627,000	200,000	4	130	65.00
Canada Perm. Loan & Savings Co.	50	3,500,000	2,300,000	1,180,000	6	200	100.00
Western Canada Loan & Savings Co.	50	3,000,000	1,470,000	700,000	5	183	91.50
Building & Loan Association	25	750,000	750,000	95,000	3	100 1/2	25.12
Ontario Loan & Deben. Co., London ...	50	2,000,000	1,200,000	321,000	34	114 1/2	57.75
Landed Banking & Loan Co.	100	700,000	493,000	70,000	3	.....	.....
Ontario Loan & Savings Co., Oshawa ..	50	300,000	300,000	70,000	34	.....	.....
Farmers Loan & Savings Company ...	50	1,067,250	611,430	112,589	34	120	60.00
People's Loan & Deposit Co.	50	600,000	584,580	100,000	34	108 1/2	54.12
London Loan Co. of Canada	50	660,700	600,000	53,000	34	.....	.....
Canadian Savings & Loan Co.	50	780,000	630,410	150,000	4	118	59.00

UNDER PRIVATE ACTS.

London & Ont. Inv. Co., Ltd. (Dom. Par.)	100	2,250,000	450,000	100,000	34	117	117.00
Manitoba & North-West. Loan Co. do.	100	1,250,000	312,500	111,000	24	95	95.00
British Can. Loan & Inv. Co. Ltd. do.	100	1,630,000	322,412	47,000	3	97	97.00
Canada Landed Credit Co. do.	50	1,500,000	683,990	150,000	4	120	60.00
London & Can. Ln. & Agcy. Co. Ltd. do.	50	5,000,000	700,000	360,000	5	142	71.00
Land Security Co. (Ont. Legisla.)	25	498,850	230,000	215,000	5	246	73.00

DOM. JOINT STOCK CO'S ACT.

Imperial Loan & Investment Co. Ltd.	100	629,850	625,000	96,400	34	113	114
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	.....	35	17.50

ONT. JT. STR. LETT. PAT. ACT, 1874.

British Mortgage Loan Co.	100	450,000	289,036	48,500	34	.....	.....
Ontario Industrial Loan & Inv. Co. ...	100	468,800	309,056	80,000	34	97	97.00
Ontario Investment Association	50	2,665,600	700,000	.....	.....	11	5.50

MISCELLANEOUS.

Canada North-West Land Co.	£ 5	\$1,500,000	\$1,500,000	\$ 10,408	...	54 1/2	56
Canada Cotton Co.	\$100	\$2,000,000	\$2,000,000	.....	...	50	60
Montreal Telegraph Co.	40	2,000,000	2,000,000	.....	4	89	93
New City Gas Co., Montreal	40	.....	.....	.....	6	209 1/2	210
N. S. Sugar Refinery	500	.....	.....	.....	...	130	650.00
Toronto Consumers' Gas Co. (old)	50	1,000,000	1,000,000	.....	3	182 1/2	183 1/2

INSURANCE COMPANIES.

ENGLISH—(Quotations on London Market.)

No. Shares.	Last Dividend.	NAME OF COMPANY.	Share par val.	Amount Paid.	Last Sale. June 23
20,000	5	Briton M. & G. Life.	£10	£1	23 1/2
50,000	15	O. Union F. L. & M.	50	5	23 1/2
100,000	.....	Fire Ins. Assoc.	10	2	0
20,000	5	Guardian	100	50	78
12,000	23	Imperial Fire	100	25	162
150,000	10	Lancashire F. & L.	20	2	52 1/2
25,528	20	London Ass. Corp.	25	12 1/2	53 1/2
10,000	10	London & Lan. L.	10	1 1/2	4 1/2
74,060	12	London & Lan. F.	25	2 1/2	10 1/2
2,300,000	57 1/2	Liv. Lon. & G. F. & L.	50	2 1/2	33 1/2
30,000	20	Northern F. & L.	100	10	55 1/2
120,000	24	North Brit. & Mer.	25	6 1/2	41 1/2
6,723	5 1/2	Phoenix	50	60	245
200,000	9	Queen Fire & Life.	10	1	3 1/2
100,000	4 1/2	Royal Insurance	20	3	38 1/2
50,000	.....	Scottish Imp. F. & L.	10	1	.....
10,000	.....	Standard Life	50	19	.....
CANADIAN.					
10,000	7	Brit. Amer. F. & M.	\$50	\$50	102 1/2
2,500	15	Canada Life	400	60	.....
5,000	10	Confederation Life	100	10	.....
5,000	10	Sun Life Ass. Co.	100	12 1/2	240
4,000	6	Royal Canadian	130	15	.....
5,000	5	Quebec Fire	100	65	.....
2,000	10	Queen City Fire	50	25	900
10,000	10	Western Assurance	40	20	145 1/2

RAILWAYS.

	Par value	London June 23.
Atlantic and St. Lawrence	£100	58 1/2
Canada Pacific	100	58 1/2
Canada Southern 5% 1st Mortgage ..	100	92
Grand Trunk Con stock	100	120
5% perpetual debenture stock	100	131
do. Eq. bonds, 2nd charge	100	133
do. First preference	100	50 1/2
do. Second pref. stock	100	40 1/2
do. Third pref. stock	100	23
Great Western pref. 5% deb. stock	100	117
do. 6% bonds, 1890	100	103
Midland Stg. 1st mtg. bonds	100	106
Northern of Can. 5% 1st mtg.	100	107 1/2
do. 6% second pref.	100	6 1/2
Toronto, Grey & Bruce 5% stg. bonds	100	91
1st mtg.	100	93
Wallington, Grey & Bruce 7% 1st m.	100	102

SECURITIES.

	London June 23.
Canadian Govt. deb., 5% stg.	117
Dominion 5% stock, 1903, of Ry. loan ..	109
do. 4% do. 1904, 5 1/2%	109
do. bonds, 4% do. 1904, 5 1/2%	106
Montreal Sterling 5% 1903	108
do. 5% 1874, 1904	108
do. do. 5% 1909	108
Toronto Corporation, 6% 1897	109
do. do. 6% 1903, Water Works Dep.	113

DISCOUNT RATES.

	London. June 23.
Bank Bills, 3 months	1 1/2
do. 6 do.	1 1/2
Trade Bills 3 do.	1 1/2
do. 6 do.	2 1/2