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—SEND FOR CIRCULAR.—

STOCK AND BOND REPORT.

BANKS.	Share	Capital S'bscr'b'd	Capital paid-up.	Rest.	Dividend last 6 Months	CLOSING PRICES. Toronto, May 7.	Cash value per share.
British North America	\$243	\$4,866,666	\$4,866,666	\$981,129	3 p.c.	116 1/4	283.10
Canadian Bank of Commerce	50	6,000,000	6,000,000	2,000,000	4	121 1/2	10.87
Central Bank	50	500,000	255,000				
Commercial Bank, Windsor, N.S.	40	500,000	260,000	78,000	4	126	50.40
Dominion	50	1,500,000	1,500,000	980,000	5	186	9.00
Eastern Townships	50	1,500,000	1,449,067	375,000	4	107 1/2	13.50
Federal	100	1,250,000	1,250,000	1,000,000		100 100 1/4	100.00
Halifax	30	500,000	500,000	50,000	3	103 1/2	21.55
Hamilton	100	1,000,000	984,770	250,000	4	121 1/2	121.00
Imperial	100	1,500,000	1,500,000	680,000	4	123 1/2	123.00
La Banque Du Peuple	50	2,000,000	1,600,000	240,000	2 1/2	54 60	27.00
La Banque Jacques Cartier	25	500,000	500,000	140,000	3 1/2	57 1/2	14.37
La Banque Nationale	100	2,000,000	2,000,000	150,000		49 60	49.00
London	100	1,000,000	140,000				
Maritime	100	321,900	321,900	40,000	3		
Merchants' Bank of Canada	100	5,798,267	5,721,728	1,350,000	3 1/2	113 11 1/2	118.00
Merchants' Bank of Halifax	100	1,000,000	1,000,000	200,000	3 1/2	103 1/2	103.25
Molson's Bank	50	2,000,000	2,000,000	600,000	4	111 11 1/2	55.50
Montreal	900	12,000,000	12,000,000	6,000,000	5	196 1/2 197 1/2	192.00
New Brunswick	100	1,000,000	1,000,000	400,000	4		
Nova Scotia	100	1,250,000	1,114,300	470,000	3 1/2	135 1/2	135.25
Ontario Bank	100	1,500,000	1,500,000	425,000	3	109 1/2 111	109.75
Ottawa	100	1,000,000	999,520	160,000	3 1/2		
People's Bank of Halifax	20	800,000	600,000	70,000	2	99	19.80
People's Bank of N. B.	50		150,000				
Pictou Bank	50	500,000	250,000		4	92 1/2	48.25
Quebec Bank	100	2,500,000	2,500,000	825,000	3 1/2	97 1/2 102 1/2	97.50
St. Stephen's Bank	100	200,000	200,000	50,000	4		
Standard Bank	50	1,000,000	808,700	185,000	3 1/2	112 1/2 112 1/2	6.12
Toronto	100	2,000,000	2,000,000	1,100,000	6	177 1/2	177.50
Union Bank, Halifax	50	1,000,000	500,000	80,000	3	102 1/2	51.87
Union Bank, Lower Canada	100	2,000,000	2,000,000		3	60	60.00
Ville Marie	100	500,000	464,300	20,000	3 1/2	81	81.00
Western Bank	100	500,000	234,484	15,000			
Yarmouth	100	400,000	383,970	20,000	3	122 1/2	122.50
LOAN COMPANIES.							
Agricultural Savings & Loan Co.	50	600,000	599,150	75,000	4		
British Can Loan & Invest Co.	100	1,350,000	268,066	27,000	3	104	104.00
British Mortgage Loan Co.	50	450,000	228,770	30,000	3 1/2		
Building & Loan Association	25	750,000	750,000	85,000	3		
Canada Landed Credit Co.	50	1,500,000	663,990	135,000	4	107 1/2	26.93
Canada Loan & Savings Co.	50	2,000,000	2,000,000	1,100,000	6 1/2	123 1/2	61.50
Canada Loan & S. Co.—New Stock	50	1,000,000	200,000			209 1/2	104.75
Canadian Savings & Loan Co.	50	700,000	650,410	120,000	4		
Dominion Sav. & Inv. Society	50	1,000,000	666,000	157,000	4	114	57.00
Farmer Loan & Savings Company	50	1,057,250	611,430	82,388	3 1/2	108 1/2	51.00
Freehold Loan & Savings Company	100	1,200,000	839,680	364,250	5	164	164.00
Hamilton Provident & Loan Soc.	100	1,500,000	1,100,000	125,000	4	120	120.00
Huron & Erie Loan & Savings Co.	50	1,500,000	1,100,000	391,000	5		
Huron & Lambton Loan & Sava. Co.	50	350,000	230,190	32,000	4		
Imperial Loan & Investment Co.	100	829,850	621,704	90,000	3 1/2		
Landed Banking and Loan Co.	700,000		373,070	40,000	3		
Land Security Co.	25		176,984	10,000	5	141	35.75
London & Can Loan & Agency Co.	50	4,000,000	560,000	260,000	5	139	69.50
London Loan Co.	50	659,700	464,620	45,565	4		
London & Ont. Inv. Co.	100	2,250,000	450,000	80,000	3 1/2		
Manitoba Investment Assoc.	100	400,000	100,000	3,000	4		
Manitoba Loan Company	100	1,250,000	312,031	94,000	4	110	110.00
Montreal Building Association	50	1,000,000	471,718	45,000		50 55	25.00
Montreal Loan & Mortgage Co.	100					100	100.00
National Investment Co.	100	1,700,000	338,762	20,000	3 1/2	107	107.00
Ontario Industrial Loan & Inv. Co.	50	306,900	235,135	27,000	4		
Ontario Investment Association	50	2,650,000	634,715	500,000	4		
Ontario Loan & Debiture Co.	50	2,000,000	1,200,000	285,000	4	124 1/2	62.25
Ontario Loan and Savings Co. Oshawa	50	300,000	300,000	50,000	4		
People's Loan & Deposit Co.	50	500,000	492,661	64,000	3 1/2	106 1/2	52.62
Real Estate Loan and Debiture Co.	50	500,000	478,788	5,000	3		
Royal Loan and Savings Co.	50	500,000	390,000	36,500	4	116 1/2	58.25
Union Loan & Savings Co.	50	600,000	576,080	175,000	4		
Western Canada Loan & Savings Co.	50	2,000,000	1,300,000	600,000	5		
MISCELLANEOUS.							
Canada Cotton Company	100	2,000,000	2,000,000			35 50	35.00
Montreal Telegraph Co.	40					119 1/2 120	47.80
New City Gas Co., Montreal	40				4	179 1/2 179 1/2	71.80
N. S. Sugar Refinery	100				6	30	30.00
Starr Mfg. Co., Halifax	100				3	97	97.00
Toronto Consumers' Gas Co. (old)	50	800,000	800,000		5	152	76.00

INSURANCE COMPANIES.

ENGLISH—(Quotations on London Market.)

No. Shares.	Last Dividend.	NAME OF COMPANY	Share par val.	Amount Paid.	Last Sale.
					Apr. 25
20,000	5	Briton M. & G. Life	£10	£1	
50,000	15	C. Union F. L. & M.	50	5	14 15
5,000		Edinburgh Life	100	15	
100,000	5	Fire Ins. Assn.	10	2	1 1/2
20,000	5	Guardian	100	50	57 59
12,000	32	Imperial Fire	100	25	148 152
150,000	10	Lancashire F. & L.	2 1/2	2	4 1/2 5 1/2
35,832	20	London Ass. Corp.	25	12 1/2	43 45
10,000	10	Lon. & Lancash. F.	10	14	
74,080	8	Lon. & Lancash. F.	25	24	42 5 1/2
2,000,000	57 1/2	Liv. Lon. & G. F. & L.	50	2	23 24
30,000	2	Northern F. & L.	100	10	40 42
120,000	24	North Brit. & Mer.	25	64	25 1/2 26 1/2
6,722	5 1/2	Phoenix	50	50	203 214
200,000	10	Queen Fire & Life	10	1	2 24
100,000	41 1/2	Royal Insurance	20	3	27 1/2 28 1/2
50,000		Scottish Imp. F. & L.	10	1	
20,000		Scot. Prov. F. & L.	50	3	
10,000		Standard Life	50	12	
CANADIAN.					
					May 7.
10,000	5-6 mo	Brit. Amer. F. & M.	\$50	\$50	83
2,500	7 1/2	Canada Life	400	50	
5,000	5	Confederation Life	100	10	
5,000	10-12 mo	Sun Life Ass. Co.	100	12 1/2	\$24 1/2
4,000	12	Montreal Assur. Co.	£50	£5	
5,000	5	Bo. al Canadian	100	15	52
1,065	15	Quebec Fire	100	65	
3,000	10	Quebec Marine	100	40	
20,000	11 12 mo	Queen City Fire	50	10	
		Western Assur. Co.	40	20	90 92 1/2

RAILWAYS.

Parl. Share	London April 30.
Atlantic and St. Lawrence	£100 127 1/2
Canada Southern 5 p.c. 1st Mortgage	101 1/2
Grand Trunk ordinary stock	100 8
5 p.c. perpetual debenture stock	100 105
Do. Eq. F. M. Bds 1 ch. 6 1/2 p.c.	100 115
Do. Eq. Bonds, 2nd charge	100 49
Do. First Preference	100 34 1/2
Do. Second Pref. Stock	100 17 1/2
Do. Third Pref. Stock	100 6
Great Western ordinary stock	£20 10 103
Do. 5 p.c. Debenture Stock	100 104
Do. 6 p.c. Bonds, 1890	
International Bridge 6 p.c. Mort. Bds	
Do. 6 p.c. Mort. Bds, 2nd series	
Midland Stg. 1st Mtg. Bonds 1908	100 89
Northern of Can. 5 p.c. First Mtg.	100 100
Do. do. 6 p.c. Second do.	100 108
Toronto, Grey & Bruce 6 p.c. Bonds	100 70 1/2
Wellington, Grey & Bruce 7 p.c. 1st Mtg.	100 88 1/2

SECURITIES.

SECURITIES.		London. April 30.
Canadian Govt. Deb. 6 $\frac{1}{2}$ ct. stg. 1892-4.....		101 $\frac{1}{2}$
Do. do. 5 $\frac{1}{2}$ ct. Inscr'd 8th Btk.....		101 $\frac{1}{2}$
Lk. do. 5 $\frac{1}{2}$ ct. stg. 1885.....		101 $\frac{1}{2}$
Dominion 5 $\frac{1}{2}$ ct. stock 1903 of Ry. loan.....		110
Do. 4 do. do. 1904 5, 6, 8.....		104
Dominion Bonds, 4 p.c. 1904, 18 Ins. Stock.....		102
Montreal Harbour Bonds 5 p.c.....		106
Do. Corporation 5 $\frac{1}{2}$ ct 1874.....		106
Do. 5 $\frac{1}{2}$ ct. 1909.....		106
St. John City Bonds.....		
Toronto Corporation 6 $\frac{1}{2}$ ct.....		108
Toronto Cor. 5 p.c. 1906 Water Wks. Deb.....		113
Township Debentures 5 $\frac{1}{2}$ ct.....		

DISCOUNT RATES.

DISCOUNT RATES.		London April 24.
Bank Bills, 3 months		2½ 2½
“ 6 “		3
Trade Bills, 3 “		2½-2½
“ 6 “		3½-3½ com.