

NAME.	Head Office.	Shares.	Paid up.	Dividend last Six Months.	Dividend Day.	CLOSING PRICES.					
						Toronto. Sept. 11.	Montreal. Sept. 9.	Quebec. Sept. 9.	St. John. Sep. 00.	Halifax. Sep. 00.	London, E. Aug. 28.
<b>BANKS.</b>											
Bank of British North America	London, Eng.	£50 Stg.	All.	4 1/2 ct.	July and Jan.	107	107 1/2	107	107 1/2		
Banque Jacques Cartier	Montreal.	\$ 50	"	4 "	1 June, 1 Dec.	109	110	108	109		
Bank of Montreal	"	200	"	5 "	"	131	132	132 1/2	133 1/2		
Banque Nationale	"	50	"	4 "	1 Nov. 1 May.		106	106 1/2	106 1/2		
Bank of New Brunswick	St. John.	100	"	"	"						
Bank of Nova Scotia	Halifax.	200	"	7 & b 3/4 50	"						
Banque du Peuple	Montreal.	50	"	4 1/2 ct.	1 Mar., 1 Sept.		106	107	105	106	
Bank of Toronto	Toronto.	100	"	4 "	1 Jan., 1 July.	116	116 1/2	116	117	116	116 1/2
Bank of Yarmouth	Yarmouth.		"	"	"						
Canadian Bank of Commerce	Toronto.	50	10 1/2 ct.	none yet.	"	103	103 1/2				
City Bank of Montreal	Montreal.	80	All.	4 1/2 ct.	1 June, 1 Dec.		105	105 1/2	104 1/2	105	
Commercial Bank of Canada	Kingston.	100	"	3 "	1 Jan., 1 July.	63 1/2	64	61	62 1/2	61	63
Commercial Bank	St. John.	100	"	"	"						
Eastern Townships' Bank	Sherbrooke.	50	"	4 1/2 ct.	1 July, 1 Jan.		96	97	97	98	
Gore Bank	Hamilton.	40	"	3 1/2 "	1 Jan., 1 July.	91	91	92 1/2	91	92	
Halifax Banking Company	Halifax.		"	"	"						
Mechanics' Bank	Montreal.	50	30 1/2 ct.	4 1/2 ct.	1 Nov., 1 May.		99 1/2	par.			
Merchants' Bank	"	100	All.	4 "	1 Jan., 1 July.		109 1/2	110	109	109 1/2	
Merchants' Bank	Halifax.		"	"	"						
Molson's Bank	Montreal.	50	All.	4 1/2 ct.	1 Apr., 1 Oct.		113 1/2	114	113	114	
Niagara District Bank	St. Catharins		"	"	"						
Ontario Bank	Bowmanville	40	All.	4 1/2 ct.	1 June, 1 Dec.	105	104	104 1/2	104 1/2	105	
People's Bank	Frederickton	100	"	"	"						
People's Bank of Halifax	Halifax.	20	"	7 1/2 ct. 12m	"						
Quebec Bank	Quebec.	100	"	3 1/2 "	1 June, 1 Dec.		100	101	100	100 1/2	
Royal Canadian Bank	Toronto.	50	30 1/2 ct.	4 "	1 Jan., 1 July.	99 1/2	97 1/2	99	98	99	
St. Stephens Bank	St. Stephens	100	All.	"	"						
Union Bank	Quebec.	100	50 1/2 ct.	4 1/2 ct.	1 Jan., 1 July.		101 1/2	102	102 1/2	103	
Union Bank of Halifax	Halifax.	40	All.	7 " 12mo	"						
<b>RAILWAYS.</b>											
Atlantic and St. Lawrence		£100	All.	"	"						57 50
Buffalo and Lake Huron		20 1/2	"	nil.	"						4 1/2
Do. do. Preference		10	"	"	"						5 6
Buffalo, Brantford and Goderich, 6 1/2 ct., 1872-3-4		100	"	"	"						68 71
Champlain and St. Lawrence			"	"	"		12	15			
Do. do. Pref. 10 1/2 ct.			"	"	"		88	90			17 1/2 17 1/2
Grand Trunk	Montreal.	100	"	nil.	"						16 1/2
Do. Equip. G. M. Bonds 1 ch. 6 1/2 cent.		100	"	"	"						80 85
Do. First Preference, 5 1/2 ct.		100	"	"	"						50 52
Do. Deferred, 3 1/2 ct.		100	"	nil.	"						39 41
Do. Second Pref. Bonds, 5 1/2 ct.		100	"	"	"						
Do. do. Deferred, 3 1/2 ct.		100	"	nil.	"						32 34
Do. Third Pref. Stock, 4 1/2 ct.		100	"	"	"						19 20
Do. do. Deferred, 3 1/2 ct.		100	"	nil.	"						
Do. Fourth Pref. Stock, 3 1/2 ct.		100	"	"	"						
Do. do. Deferred, 3 1/2 ct.		100	"	nil.	"						15 1/2 15 1/2
Great Western	Hamilton.	20 1/2	"	5 1/2 ct.	"		14	15			
Do. New		20 1/2	"	18	"						96 90
Do. 6 1/2 ct. Bonds, due 1873-78		100	All.	"	"						88 90
Do. 5 1/2 ct. Bonds, due 1877-78		100	"	"	"						80 83
Marine Railway, Halifax, \$250, all		\$250	"	"	"						
Northern, of Canada, 6 1/2 ct., 1st Pref. Bonds	Toronto.	100	"	"	"						
<b>MISCELLANEOUS.</b>											
British America Land		£50 Stg.	44	2 1/2 ct.	"		50				18 23
British Colonial Steamship Company		£50 Stg.	32 1/2	2 1/2 "	"						65 70
Canada Company		32 1/2	All.	5 "	"						
Canada Mining Company	Montreal.	4	90 1/2 ct.	"	"						
Do. Inland Steam Navigation Company		100	All.	14 1/2 ct. 12m	"		115	115			
Do. Glass Company		100	"	12 1/2 "	"		108	110			
Canadian Loan and Investment		25	2 1/2 ct.	7 1/2 ct.	"						2 1/2 dis.
Canada Agency		10	"	"	"						
Colonial Securities Company			"	"	"						
Halifax Steamboat Company	Halifax.	400	All.	"	"						
Huron Copper Bay Company		4	12 cts.	20 1/2 ct.	"		48	50	49		
Lake Huron S. and C.		5	102 cts.	"	"						
Montreal Mining Consols	Montreal.	20	\$15 10	"	"		\$2 10	2 30	\$2 25		
Do. Telegraph Company		40	All.	5 1/2 ct.	"		129	130	128	129	
Do. Elevating Company		100	"	15 " 12m	15 Mar., 15 Sept.		100	105			
Do. City Gas Company		40	"	4 1/2 ct.	February.		134	135	B'ks clos'd		
Do. City Passenger Railway Company		50	"	3 "	February.		102	105	102	104	
Nova Scotia Telegraph	Halifax.	20	"	"	"						
Quebec and L. and S.		8	\$4 10	"	"				25c.		
Quebec Gas Co.	Quebec.	200	All.	4 1/2 ct.	1 Mar., 1 Sep.				115	115	
Quebec Street R. R.		50	25 1/2 ct.	6 "	"				100	100 1/2	
Richelieu Navigation Company		100	All.	7 1/2 ct. p. a.	1 Jan., 1 July.		112 1/2	114	113	114	
St. Lawrence Tow Boat Co.	Quebec.	100	"	"	3 Feb.				45	50	
Toronto Consumers' Gas Company	Toronto.	50	"	8 1/2 ct. p. a.	1 My Aug Mar Feb	103			102 1/2	103 1/2	
Trust and Loan Company of U. C.		20	5 1/2 ct.	3 "	"						1 1/2 dis.
<b>SECURITIES.</b>											
Canadian Government Deb., 6 1/2 ct. stg., due 1872.						99	100	98 1/2	100	99	100
Do. do. 6 1/2 ct. stg. due Ja. & Jul. 1877-84						98	99	86	87	99	99 1/2
Do. do. 6 do. do. Feb. & Aug.								98	99		101 103
Do. do. 6 do. do. Mch. & Sep.											86 88
Do. do. 5 1/2 ct. cur., 1885						86 1/2		86		84	86
Do. do. 5 do. stg., 1885						85		85 1/2	87	84	85
Halifax Corporation											
Hamilton Corporation						63					
Do. Water Works											
Montreal Harbor, 5 1/2 ct. Bonds, due 1869							102	103	101	101 1/2	
Do. do. 7 do. 1876							87 1/2	90	100	100 1/2	
Do. do. 6 1/2 do. 1874							98	99	87	91	
Do. do. 6 1/2 do. 1873							90 1/2	90 1/2	90 1/2	90 1/2	
Do. Corporation Bonds							92 1/2	95	90 1/2	90 1/2	
Do. Water Works, 6 1/2 ct. stg.								89			
Do. do. 6 do. do.											99 101
New Brunswick, 6 1/2 ct., Jan. and July											99 101
Nova Scotia, 6 1/2 ct., 1875							90	91			
Ottawa City Bonds									80	81	
Quebec Harbour, 6 1/2 ct.									90	91	
Do. 7 1/2 ct.									99 1/2	100	
Do. 8 1/2 ct.											84 85
Quebec City, 7 1/2 ct., 10 years.											94 95
Do. 7 1/2 ct., 31 years.											97 98
Quebec Water Works, 7 1/2 ct., 5 years											
Toronto Corporation						To pay 7 1/2	85	90			