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STOCK AND BOND REPORT.

BANKS.	Share.	Capital Subscribed.	Capital Paid-up.	Rest.	Dividend last 6 Mo's.	CLOSING PRICES.	
						TORONTO, Jan. 14.	Cash val. per share
British Columbia		\$2,500,000	\$2,500,000	\$ 200,000	3 %	.....	.....
British North America	\$243	4,866,666	4,866,666	1,055,400	3	121	294.03
Canadian Bank of Commerce	50	6,000,000	6,000,000	2,100,000	4	120	60.00
Central	100	500,000	312,880	10,000	3	.....	.....
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	204½	102.12
Eastern Townships	50	1,500,000	1,449,067	375,000	3½	.....	.....
Federal	100	1,250,000	1,250,000	100,000	3	101½	101.50
Halifax Banking Co.	20	500,000	500,000	50,000	3	104	20.80
Hamilton	100	1,000,000	997,620	270,000	4	126	126.00
Imperial	100	1,500,000	1,500,000	480,000	4	131	131.00
La Banque Du Peuple	50	2,000,000	1,600,000	.....	2½	77	38.50
La Banque Jacques Cartier	25	500,000	500,000	140,000	3	.....	.....
La Banque Nationale	100	2,000,000	2,000,000	.....	.....	.....	.....
London	.....	1,000,000	192,724	50,000	.....	.....	.....
Maritime	100	321,900	321,900	60,000	3	.....	.....
Merchants' Bank of Canada	100	5,798,277	5,724,976	1,375,000	3½	116	116.00
Merchants' Bank of Halifax	100	1,000,000	1,000,000	200,000	3½	103	103.00
Molson	50	2,000,000	2,000,000	675,000	4	121	60.50
Montreal	200	13,000,000	12,000,000	6,000,000	5	204½	40.50
New Brunswick	100	1,000,000	1,000,000	300,000	4	.....	.....
Nova Scotia	100	1,250,000	1,114,300	340,000	3½	130½	130.75
Ontario	100	1,500,000	1,500,000	485,000	3	109	109.00
Ottawa	100	1,000,000	1,000,000	210,000	3½	.....	.....
People's Bank of Halifax	20	800,000	600,000	35,000	2½	96	19.80
People's Bank of N. B.	50	.....	150,000	.....	.....	95	47.50
Pictou	50	500,000	250,000	.....	.....	85	42.50
Quebec	100	2,500,000	2,500,000	325,000	3½	.....	.....
St. Stephen's	100	200,000	200,000	25,000	4	.....	.....
Standard	50	1,000,000	803,700	230,000	3½	119½	59.75
Toronto	100	2,000,000	2,000,000	1,150,000	6	186	186.00
Union Bank, Halifax	50	1,000,000	500,000	40,000	3	99	49.50
Union Bank, Lower Canada	100	2,000,000	2,000,000	.....	3	51	51.00
Ville Marie	100	500,000	464,300	20,000	3½	.....	.....
Western	100	500,000	239,184	15,000	.....	.....	.....
Yarmouth	100	400,000	390,870	30,000	3	122½	122.50

LOAN COMPANIES.							
Agricultural Savings & Loan Co.	50	630,200	599,150	75,000	4	.....	.....
British Can. Loan & Invest. Co.	100	1,350,000	988,066	32,000	3	.....	.....
British Mortgage Loan Co.	.....	450,000	223,770	30,000	3½	.....	100.00
Building & Loan Association	25	750,000	750,000	85,000	3	105	26.25
Canada Landed Credit Co.	50	1,500,000	663,990	135,000	4	123	61.50
Canada Perm. Loan & Savings Co.	50	3,000,000	2,300,000	1,100,000	6	215½	102.75
Canadian Savings & Loan Co.	50	750,000	653,550	128,000	4	.....	.....
Dominion Sav. & Inv. Society	50	1,000,000	866,000	157,000	4	113½	56.62
Farmers Loan & Savings Company	50	1,057,250	611,430	87,768	3½	114½	57.25
Freehold Loan & Savings Company	100	1,876,000	1,000,000	445,000	5	166½	164.75
Hamilton Provident & Loan Soc.	100	1,500,000	1,100,000	125,000	4	125	125.00
Huron & Erie Loan & Savings Co.	50	1,500,000	1,100,000	391,000	5	185	77.50
Huron & Lambton Loan & Savs. Co.	50	350,000	235,550	42,000	4	.....	.....
Imperial Loan & Investment Co.	100	629,850	621,704	90,000	3½	111½	111.50
Landed Banking & Loan Co.	.....	700,000	373,070	40,000	3	.....	.....
Land Security Co.	25	200,000	181,187	100,000	5	165	41.25
London & Can. Loan & Agency Co.	50	4,000,000	560,000	280,000	5	149½	74.75
London Loan Co.	50	660,700	529,550	47,535	4	.....	.....
London & Ont. Inv. Co.	100	2,250,000	450,000	80,000	3½	110	110
Manitoba Investment Assoc.	100	400,000	100,000	3,000	4	.....	.....
Manitoba Loan Company	100	1,250,000	312,031	94,000	4	.....	.....
Manitoba Loan & Mortgage Co.	100	500,000	412,433	.....	3	.....	.....
Manitoba & North-West Loan Co.	100	1,250,000	312,500	100,000	4	.....	.....
National Investment Co.	100	1,700,000	408,905	22,500	3½	99½	93.25
Ontario Industrial Loan & Inv. Co.	.....	479,800	235,135	27,000	3½	.....	.....
Ontario Investment Association	50	2,650,000	634,715	500,000	4	.....	.....
Ontario Loan & Debenture Co.	50	2,000,000	1,200,000	285,000	4	124½	62.25
Ontario Loan & Savings Co., Oshawa	.....	300,000	300,000	50,000	4	.....	.....
People's Loan & Deposit Co.	50	500,000	490,300	64,000	3½	.....	.....
Real Estate Loan & Debenture Co.	50	500,000	399,950	5,000	3	.....	.....
Royal Loan & Savings Co.	50	500,000	410,725	45,000	4	.....	.....
Union Loan & Savings Co.	50	600,000	580,360	180,000	4	128	64.00
Western Canada Loan & Savings Co.	50	2,500,000	1,300,000	650,000	5	185	92.50

MISCELLANEOUS.							
Canada North-West Land Co.	£ 5	£1,500,000	£1,500,000	£ 14,000	.....	73½	73½
Canada Cotton Co.	\$100	\$2,000,000	\$2,000,000	.....	.....	75	75.00
Montreal Telegraph Co.	40	.....	.....	.....	4	118	47.20
New City Gas Co., Montreal	40	.....	.....	.....	6	191½	76.50
N. S. Sugar Refinery	100	.....	.....	.....	.....	.....	.....
Starr Mfg. Co., Halifax	100	.....	.....	.....	3	92	92.00
Toronto Consumers' Gas Co. (old)	50	800,000	800,000	.....	5	163	81.50

INSURANCE COMPANIES.

ENGLISH—(Quotations on London Market.)

No. Shares.	Last Dividend.	NAME OF COMPANY.	Share par val.	Amount Paid.	Last Sale.
20,000	5	Briton M. & G. Life.	£10	£1	15 16
50,000	15	C. Union F. L. & M.	10	2	1 2
100,000	.....	Fire Ins. Assoc.	100	50	58 60
20,000	5	Guardian	100	25	15 155
12,000	32	Imperial Fire	100	25	12½ 45 47
150,000	10	Lancashire F. & L.	20	2	4½ 5
35,862	20	London Ass. Corp.	25	12½	45 47
10,000	10	London & Lan. L.	10	1	3 34
74,080	8	London & Lan. F.	25	24	7½ 7½
2,300,000	57½	Liv. Lon. & G.F. & L.	Stk	2	26½ 27½
30,000	20	Northern F. & L.	100	10	42 44
120,000	24	North Brit. & Mer.	25	6½	324 334
6,722	5½	Phoenix	50	50	203 208
200,000	10	Queen Fire & Life.	10	1	24 24
100,000	41½	Royal Insurance	20	3	32 33
50,000	.....	Scottish Imp. F. & L.	10	1	.....
10,000	.....	Standard Life	50	12	.....
CANADIAN.					
10,000	8	Brit. Amer. F. & M.	\$50	\$50	95½ 96
2,500	15	Canada Life	400	50	.....
5,000	10	Confederation Life	100	10	124
5,000	10	Sun Life Ass. Co.	100	124	125
.....	5	Royal Canadian	100	15	.....
5,000	5	Quebec Fire	100	65	.....
2,000	10	Queen City Fire	50	10	.....
0,000	8	Western Assurance	40	20	120½ 121

RAILWAYS.

Par value \$ Sh.	London, Jan. 7.
Atlantic and St. Lawrence	£100 129½
Canada Pacific	100 64½
Canada Southern 5 % 1st Mortgage	100 106
Grand Trunk ordinary stock	100 11
5 % perpetual debenture stock	100 104
do. Eq. bonds, 2nd charge	100 118
do. First preference	100 61
do. Second pref. stock	100 45
do. Third pref. stock	100 23½
Great Western ordinary stock	20 10/-
do. 6 % pref. stock	 81
do. 6 % bonds, 1890	 105
Midland Stg. 1st mtg. bonds, 1906	100 88
Northern of Can. 5 % 1st mtg	100 104
do. 0 % second mortgage	100 103
Toronto, Grey & Bruce 6 % bonds	100 79
Wellington, Grey & Bruce 7 % 1st m.	 89

SECURITIES.

Par value \$ Sh.	London, Jan. 7.
Canadian Govt. deb., 6 % stg., 1892-4	.....
do. do. 5 % inscribed stock	.....
do. do. 5 % stg., 1885	103½
Dominion 5 % stock, 1903, of Ky. loan	113
do. 4 % do. 1904, 5, 6, 8	103½
do. bonds, 4 %, 1904, 86 ins. stock	103
Montreal Harbour bonds, 5 %	109
do. Corporation, 5 %, 1874	109
do. do. 5 %, 1909	109
Toronto Corporation, 6 %	113½
do. do. %, 1909, Water Works Dep.	118½

DISCOUNT RATES.

Bank Bills, 3 months	3	3½
do. 6 do.	3	3½
Trade Bills, 3 do.	3½	4
do. 6 do.	3½	4