## STOCK AND BOND REPORT,
PREPARED BY OSWALD BROS., MEMBERS OF STOCK EXCHANGE, MONTREAL.

| NAME. | Shares. | Capital subscribed. | Capital paid-up. | Rest. | Dividend last 6 Months. | Closing Price. |
|---|---|---|---|---|---|---|
| BANKS. | [strlg. | $ | $ | | per ct. | |
| British North America | £50 | 4,866,666 | 4,866,666 | 1,170,000 | 5 | ........ |
| Canadian Bank of Commerce | $50 | 6,000,000 | 6,000,000 | 1,910,000 | 5 | 127 127½ |
| City Bank, Montreal | 80 | 1,500,000 | 1,482,400 | 130,000 | 4 | 102 103 |
| Du Peuple | 50 | 1,600,000 | 1,600,000 | 200,000 | 3 | 102 104 |
| Eastern Townships | 50 | 1,500,000 | 994,980 | 275,000 | 4&1pc bon | 100 110 |
| Exchange Bank | 100 | 1,000,000 | 995,610 | 55,000 | 3 | 99 100 |
| Hamilton | 100 | 1,000,000 | 585,850 | 9,496 | 4 | 89 90 |
| Jacques Cartier | 50 | 2,000,000 | 1,825,240 | 75,000 | 4 | 15½ 25 |
| Mechanics' Bank | 50 | 500,000 | 456,570 | ........ | 3 | 60 79 |
| Merchants' Bank of Canada | 100 | 8,697,200 | 8,081,056 | 1,850,000 | 4 | 101½ 101¾ |
| Metropolitan | 100 | 1,000,000 | 695,250 | 80,000 | 4 | 94 97 |
| Molsons Bank | 50 | 2,000,000 | 1,993,415 | 350,000 | 4 | 112 112½ |
| Montreal | 200 | 12,000,000 | 11,960,700 | 5,500,000 | 7 | 188½ 188¾ |
| Maritime | 100 | 1,000,000 | 478,770 | ........ | 4 | 85 89 |
| Nationale | 50 | 2,000,000 | 2,000,000 | 490,000 | 4 | 104 |
| Dominion Bank | 50 | 970,250 | 970,250 | 225,000 | 4 | 116 120 |
| Ontario Bank | 40 | 3,000,000 | 2,927,208 | 525,000 | 4 | 106 108 |
| Quebec Bank | 100 | 2,500,000 | 2,498,670 | 475,000 | 4 | 106 |
| Royal Canadian | 40 | 2,000,000 | 1,977,498 | 42,000 | 4 | 93 94 |
| St. Lawrence Bank | 100 | 840,100 | 621,501 | ........ | | 60 70 |
| Toronto | 100 | 2,000,000 | 1,998,400 | 1,000,000 | 6 | 187 189 |
| Union Bank | 100 | 2,000,000 | 1,987,671 | 353,000 | 4 | 93 95 |
| Ville Marie | ...... | 1,000,000 | 678,513 | ........ | ........ | 90 100 |
| Federal Bank | ...... | 800,000 | 549,602 | ........ | ........ | 91½ |
| MISCELLANEOUS. | | | | | | |
| Canada Landed Credit Co | 50 | 700,000 | 361,185 | ........ | ½ | 115½ 116½ |
| Canada Loan and Savings Co | 50 | 1,500,000 | ........ | 457,481 | 6 | 165 167 |
| Canadian Navigation Co | 100 | 576,800 | ........ | ........ | 4½ | ........ |
| Farmers' & Mechanics Bldg Soc | ... | 250,000 | ........ | ........ | 4 | 104¾ 105 |
| Freehold Loan & Savings Co | 100 | 500,000 | ........ | ........ | 5 | 136 138 |
| Huron Copper Bay Co | ........ | | 25,300 | ........ | 5 | |
| Huron & Erie Sav. & Loan Soc | 50 | 800,000 | 700,000 | 126,000 | 5 | 156¾ 57 |
| Montreal Telegraph Co | 40 | 1,750,000 | 1,750,000 | ........ | 5 | ........ |
| Montreal City Gas Co | 40 | 1,440,000 | 1,400,000 | ........ | 4 | ........ |
| Montreal City Passenger Ry Co | 50 | 600,000 | 400,000 | ........ | 6 | ........ |
| Richelieu & Ontario Nav. Co | 100 | 1,500,000 | 1,500,000 | ........ | 5 | ........ |
| Dominion Telegraph Co | 50 | 500,000 | ........ | ........ | 3½ | 99 100 |
| Provincial Building Society | 100 | 350,000 | ........ | ........ | 4 | 94 |
| Imperial Building Society | 50 | 662,500 | ........ | ........ | 4 | 102 |
| Building and Loan Association | 25 | 750,000 | 600,000 | 55,031 | 4½ | 111½ |
| Toronto Consumers' Gas Co (old) | 50 | 600,000 | ........ | ........ | 3½ p.c. 3 m | 132¾ |
| Union Permanent Building Soc | 50 | 250,000 | ........ | ........ | 5 | 113 116 |
| Western Canada Loan & Savings Company | 50 | 800,000 | 735,000 | 185,500 | 5 | 137 *ex. div* |

| SECURITIES. | Toronto. | Montreal. |
|---|---|---|
| Canadian Government Debentures, 6 per ct. stg. | | |
| Do. do. 5 per ct. cur | | |
| Do. do. 5 per ct. stg., 1885 | | |
| Do. do. 7 per ct. cur | | ........ |
| Dominion 6 per ct. stock | 100 | 101 102 |
| Dominion Bonds | | |
| Montreal Harbor Bonds 6½ p. c. | ........ | 102½ 103½ |
| Do. Corporation 6 per ct | ........ | 97 98 |
| Do. 7 per ct. Stock | ........ | 116½ |
| Toronto Corporation 6 per ct., 20 years | 96 98 | ........ |
| County Debentures | 98½ | ........ |
| Township Debentures | 96 | ........ |

### INSURANCE COMPANIES.

ENGLISH.—(*Quotations on the London Market, July 3.*)

| No. Shares. | Last Dividend. | NAME OF COMP'Y. | Share par val. | Amount paid. £ | Last Sale. £ |
|---|---|---|---|---|---|
| 20,000 | 8 b 15 s | Briton M. & G. Life | £10 | 2 | ½ |
| 50,000 | 20 | C. Union F.L. & M | 50 | 5 | 10¾ 11 |
| 5,000 | 10 | Edinburgh Life | 100 | 15 | 35 |
| 20,000 | 5 b £2 10 | Guardian | 100 | 50 | 69 |
| 12,000 | £4 p.sh. | Imperial Life | 100 | 25 | 83 |
| 100,000 | 20 | Lancashire F. & L | 20 | 2 | 6 15-16 |
| 10,000 | 11 | Life Ass'n of Scot. | 40 | 8¾ | 24¼ |
| 35,862 | ........ | London Ass. Corp. | 25 | 12½ | 58¾ |
| 10,000 | | Lon. & Lancash. L | 10 | 1½ | 1 |
| 391,752 | 15 | Liv. Lon. & G. F. & L | 20 | 2 | 7½ |
| 20,000 | 20 | Northern F. & L | 100 | 5 | 28 x. d. |
| 40,000 | 28 | North Brit. & Mer | 50 | 6¼ | 33¾ |
| 6,722 | £1½ p. s. | Phenix | .... | .... | 162 |
| 200,000 | 15 | Queen Fire & Life. | 10 | 1¼ | 2 11-16 |
| 100,000 | 16¾ b £3 | Royal Insurance | 20 | 3 | 10 7-16 |
| 100,000 | 10 | Scoth. Commercial | 10 | 1 | 2 5-16 |
| 50,000 | 6 | Scottish Imp. F & L | 10 | 1 | 26-9 |
| 20,000 | 10 | Scot. Prov. F. & L | 50 | 3 | 6 11-16 |
| 10,000 | 25 | Standard Life | 50 | 12 | 72 |
| 4,000 | 5 bo £4 15s. 9d. | Star Life | 25 | 1¼ | 12¼ |
| | | CANADIAN. | | | p. c. |
| 8,000 | 5-6mo | Brit. Amer. F. & M | $50 | $25 | 109 112 |
| 2,500 | 5 | Canada Life | 400 | 50 | |
| 10,000 | None. | Citizens F. & L. | 100 | 25 | ........ |
| 5,000 | ........ | Confederation Life | 100 | 10 | ........ |
| 5,000 | 6-12mos. | Sun Mutual Life | 100 | 10 | |
| 5,000 | ........ | Isolated Risk Fire | 100 | 10 | 120 |
| 4,000 | 12 | Montreal Assura'ce | £50 | £5 | |
| 6,500 | * | Provincial F. & M | 60 | † | |
| 2,500 | 10 | Quebec Fire | 400 | 130 | |
| 1,085 | 10 | " Marine | 100 | 40 | 80 90 |
| 2,000 | 10 | Queen City Fire | 50 | 10 | ........ |
| 15,000 | 7½ bo $2 | Western Assur'ce. | 40 | 16 | 138 142 |

* 7 per cent on fully paid up shares. † From $11 to $600.

AMERICAN.

| When org'izd | No. of sh'res. | NAME OF CO'Y. | Pr val. of Sh's | Off'rd | A'kd |
|---|---|---|---|---|---|
| 1863 | 20,000 | Agricultural | $ 5 | ...... | ..... |
| 1853 | 1,500 | Ætna L. of Hart. | 100 | | |
| 1819 | 30,000 | Ætna F. of Hart. | 100 | 207½ | 210 |
| 1810 | 10,000 | Hartford, of Har | 100 | 203 | 205 |
| 1863 | 5,000 | Trav'lers' L. & Ac | 100 | 182½ | 185 |

| RAILWAYS. | Shrs | London, July 10. |
|---|---|---|
| Atlantic and St. Lawrence | £100 | 100 102 |
| Do. do. 6 per c. stg. m. bds | 100 | 101 |
| Canada Southern 7 p.c. 1st Mort | ..... | |
| Do. Do. 6 p.c. Prf Sh'rs | ..... | |
| Grand Trunk | 100 | 10½ 11 |
| New Prov. Certif's issued at 22½ | ..... | dis ½ |
| Do. Eq. G.M. Bds. 1 ch. 6 per c | 100 | 100 102 |
| Do. Eq Bonds, 2nd charge | | 99 |
| Do. First Preference, 5 per c. | 100 | 53 |
| Do. Second Pref Stock, 5 per c | 100 | 38 |
| Do. Third Pref Stock, 4 per c | 100 | 18½ |
| Great Western | 20½ | 7 |
| Do. 5½ per c. Bds., due 1877-78 | 100 | ........ |
| Do. 5 per c Deb. Stock | ..... | 79 |
| Do. 6 per cent bonds 1890 | ..... | 90 |
| International Bridge, 6 p.c. Mor Bds | ..... | 100 |
| Midland, 6 per c. 1st Pref Bonds | 100 | |
| North'n of Can., 6 per c. 1st Pref Bds | 100 | 97 |
| Do. do. 2nd do. | 100 | 92 94 |
| Toronto, Grey and Bruce, Stock | 100 | |
| Do. 1st Mor Bds | 95 | 91 93 |
| Toronto and Nipissing, Stock | 100 | |
| Do. Bonds | ..... | ........ |
| Wel'ton, Grey & Bruce 7 p.c. 1st Mor | ..... | 76 |

| EXCHANGE. | Montreal. |
|---|---|
| Bank on London, 60 days | 109⅝ to ⅞ |
| Gold Drafts do | par to ⅛ |