

NAME.	Head Office.	Shares.	Paid up.	Dividend last Six Months.	Dividend Day.	CLOSING PRICES.					
						Toronto. Sept. 4.	Montreal. Sept. 3.	Quebec. Sept. 2.	St. John. Sep. 00.	Halifax. Sep. 00.	London, E. Aug. 22.
BANKS.											
Bank of British North America	London, Eng	£50 Stg.	All	4 1/2 ct.	July and Jan.	....	107 1/2	106	107 1/2	....	....
Banque Jacques Cartier	Montreal	\$ 50	"	4 "	1 June, 1 Dec.	....	109 110	109	110	....	....
Bank of Montreal	"	200	"	5 "	"	130 131	132	131	132	....	....
Banque Nationale	"	50	"	4 "	1 Nov. 1 May.	....	106	106	106 1/2	....	....
Bank of New Brunswick	St. John	100	"	"	"	....	....	....	....	....	....
Bank of Nova Scotia	Halifax	200	"	7 & b 83 50	"	....	....	....	....	....	....
Banque du Peuple	Montreal	50	"	4 1/2 ct.	1 Mar., 1 Sept.	....	B'ks clos'd	....	....	....	....
Bank of Toronto	Toronto	100	"	4 "	1 Jan., 1 July.	116	116	116	116 1/2	....	....
Bank of Yarmouth	Yarmouth,	50	"	"	"	....	....	....	....	....	....
Canadian Bank of Commerce	Toronto	50	10 1/2 ct.	none yet.	"	102 103 1/2	103 1/2	104	....	....	....
City Bank of Montreal	Montreal	80	All	4 1/2 ct.	1 June, 1 Dec.	....	104 1/2	104 1/2	105	....	....
Commercial Bank of Canada	Kingston	100	"	3 "	1 Jan., 1 July.	65	62 1/2	65 1/2	64	....	....
Commercial Bank	St. John	100	"	"	"	....	....	....	....	....	....
Eastern Townships Bank	Sherbrooke	50	"	4 1/2 ct.	1 July, 1 Jan.	....	96	97	96	97	....
Gore Bank	Hamilton	40	"	3 1/2 "	1 Jan., 1 July.	91	92	91	92	....	....
Halifax Banking Company	Halifax	....	"	"	"	....	....	....	....	....	....
Mechanics' Bank	Montreal	50	30 1/2 ct.	4 1/2 ct.	1 Nov., 1 May.	....	99	100 1/2	....	....	....
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 1/2	113	114	....
Niagara District Bank	St. Catharins	....	"	"	"	....	....	....	....	....	....
Ontario Bank	Bowmanville	40	All	4 1/2 ct.	1 June, 1 Dec.	104 1/2	105	104 1/2	105	104	104 1/2
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	100 1/2	99 1/2	100 1/2	....
Royal Canadian Bank	Toronto	50	30 1/2 ct.	4 "	1 Jan., 1 July.	97 1/2	98	97	97 1/2	100	....
St. Stephens Bank	St. Stephens	100	All	4 1/2 ct.	"	....	....	....	....	....	....
Union Bank	Quebec	100	50 1/2 ct.	4 1/2 ct.	1 Jan., 1 July.	....	101 1/2	102	102 1/2	....	....
Union Bank of Halifax	Halifax	40	All	7 " 12mo	"	....	....	....	....	....	....
RAILWAYS.											
Atlantic and St. Lawrence	....	£100	All	....	....	....	....	....	....	....	56 58
Buffalo and Lake Huron	....	20 1/2	"	nil.	....	....	....	....	....	....	31 41
Do. Preference	....	10	"	"	....	....	....	....	....	....	5 6
Buffalo, Brantford and Goderich, 6 1/2 ct., 1872-3-4	....	100	"	"	....	....	....	....	....	....	60 1/2
Champlain and St. Lawrence	....	....	"	"	....	....	12 15	....	....	....	....
Do. Pref. 10 1/2 ct.	....	....	"	"	....	....	88 90	....	....	....	16 1/2
Grand Trunk	Montreal	100	"	nil.	....	....	....	....	....	....	80 85
Do. Equip. G. M. Bonds 1 ch. 6 1/2 cent.	....	100	"	"	....	....	....	....	....	....	50 52
Do. First Preference, 5 1/2 ct.	....	100	"	"	....	....	....	....	....	....	30 41
Do. Deferred, 3 1/2 ct.	....	100	"	nil.	....	....	....	....	....	....	32 34
Do. Second Pref. Bonds, 5 1/2 ct.	....	100	"	"	....	....	....	....	....	....	19 20
Do. do. Deferred, 3 1/2 ct.	....	100	"	nil.	....	....	....	....	....	....	15 1/2
Do. Third Pref. Stock, 4 1/2 ct.	....	100	"	"	....	....	....	....	....	....	14 15
Do. do. Deferred, 3 1/2 ct.	....	100	"	"	....	....	....	....	....	....	95 97
Do. Fourth Pref. Stock, 3 1/2 ct.	....	100	"	nil.	....	....	....	....	....	....	86 88
Do. do. Deferred, 3 1/2 ct.	....	100	"	"	....	....	....	....	....	....	82 85
Great Western	Hamilton	20 1/2	"	5 1/2 ct.	....	....	14 15	....	....	....	18 23
Do. New	....	20 1/2	18	"	....	....	....	....	....	....	65 70
Do. 6 1/2 ct. Bonds, due 1873-78	....	100	All	"	....	....	....	....	....	....	2 1 dis.
Do. 5 1/2 ct. Bonds, due 1877-78	....	100	"	"	....	....	....	....	....	....	....
Marine Railway, Halifax, \$250, all	....	\$250	"	"	....	....	....	....	....	....	....
Northern, of Canada, 6 1/2 ct., 1st Pref. Bonds	Toronto	100	"	"	....	....	....	....	....	....	....
MISCELLANEOUS.											
British America Land	....	£50 Stg.	44	2 1/2 ct.	....	....	....	....	....	....	....
British Colonial Steamship Company	....	£50 Stg.	32 1/2	4 1/2 "	....	....	....	....	....	....	....
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.	....	115 115	....	....	....	....	....
Do. Glass Company	....	100	"	12 1/2 "	....	108 110	....	....	....	....	....
Canadian Loan and Investment	....	25	2 1/2 ct.	7 "	....	....	....	....	....	....	....
Canada Agency	....	19	1 "	"	....	....	....	....	....	....	....
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	....	\$15 10	"	....	225 230	228 229	227 1/2	128	....	....
Do. Telegraph Company	....	40	All	5 1/2 ct.	....	100 105	100 105	101 101 1/2	....	....	....
Do. Elevating Company	....	100	"	15 "	15 Mar., 15 Sept.	....	....	....	....	....	....
Do. City Gas Company	....	40	"	4 "	February.	....	134 135	134 135	....	....	....
Do. City Passenger Railway Company	....	50	"	3 "	"	....	101 102	101 101 1/2	....	....	....
Nova Scotia Telegraph	Halifax	20	"	"	....	....	....	....	....	....	....
Quebec and L. and S.	....	8	\$4 10	"	....	....	....	....	....	....	....
Quebec Gas Co.	Quebec	200	All	4 1/2 ct.	1 Mar., 1 Sep.	....	....	B'ks closed	....	....	....
Quebec Street R. R.	....	50	25 1/2 ct.	6 "	"	....	....	....	....	....	....
Richelieu Navigation Company	....	100	All	7 1/2 ct. p.a.	1 Jan., 1 July.	113 114	112	113 1/2	....	....	....
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 "	"	....	....	....	....	....	3 1/2 1 1/2 dis.
SECURITIES.											
Canadian Government Deb., 6 1/2 ct. stg., due 1872.	....	....	....	....	....	....	98 100	....	....	....	100 101
Do. do. 6 1/2 ct. stg. due Ja. & Jul. 1877-84	....	....	....	....	....	98 99	86 87	....	....	....	98 100
Do. do. 6 do. Feb. & Aug.	....	....	....	....	....	....	....	....	....	....	101 103
Do. do. 6 do. Mch. & Sep.	....	....	....	....	....	....	....	....	....	....	84 86
Do. do. 6 1/2 ct. cur., 1885	....	....	....	....	....	86 86 1/2	85 1/2 87	84 85	....	....	84 85
Do. do. 5 do. stg., 1885	....	....	....	....	....	....	....	....	....	....	....
Halifax Corporation	....	....	....	....	....	63	....	....	....	....	....
Hamilton Corporation	....	....	....	....	....	63 1/2	....	....	....	....	....
Do. Water Works	....	....	....	....	....	....	....	104 105	....	....	....
Montreal Harbor, 8 1/2 ct. Bonds, due 1869.	....	....	....	....	....	....	102 103	101 101 1/2	....	....	....
Do. do. 7 do. 1876	....	....	....	....	....	....	87 90	100 100 1/2	....	....	....
Do. do. 6 1/2 do. 1874	....	....	....	....	....	....	....	87 91	....	....	....
Do. do. 6 1/2 do. 1873	....	....	....	....	....	....	....	90 90 1/2	90 90 1/2	....	....
Do. Corporation Bonds	....	....	....	....	....	....	90 95	90 90 1/2	....	....	....
Do. Water Works, 6 1/2 ct. stg.	....	....	....	....	....	....	89	....	....	....	....
Do. do. 6 do.	....	....	....	....	....	....	....	....	....	....	98 100
New Brunswick, 6 1/2 ct., Jan. and July	....	....	....	....	....	....	....	....	....	....	98 100
Nova Scotia, 6 1/2 ct., 1875	....	....	....	....	....	....	....	....	....	....	....
Ottawa City Bonds	....	....	....	....	....	....	90 90	....	....	....	....
Quebec Harbour, 6 1/2 ct.	....	....	....	....	....	....	....	80 81	....	....	....
Do. 7 1/2 ct.	....	....	....	....	....	....	....	90 91	....	....	....
Do. 8 1/2 ct.	....	....	....	....	....	....	....	99 100	....	....	....
Quebec City, 7 1/2 ct., 10 years.	....	....	....	....	....	....	....	93 95	....	....	....
Do. 7 1/2 ct., 4 years.	....	....	....	....	....	....	....	97 97 1/2	....	....	....
Quebec Water Works, 7 1/2 ct., 5 years	....	....	....	....	....	....	....	97 98	....	....	....
Toronto Corporation	....	....	....	....	....	Topay 7 1/2	85 90	....	....	....	....

* Commercial Bank includes Cash Credit with " Bills Discounted."

Totals.....