## STOCK AND BOND REPORT.

| NAME. | Shares | Capital S'bscr'b'd | Capital paid-up. | Rest. | Dividend last 6 Months. | CLOSING PRICES. Toronto, June 28. | Cash value per share. |
|---|---|---|---|---|---|---|---|
| British North America | £50 | $4,866,666 | $4,866,666 | 1,216,000 | 2½ p.c. | ........ | ........ |
| Canadian Bank of Commerce | $50 | 6,000,000 | 6,000,000 | 1,400,000 | 4 | 143¼ | 71.62 |
| Du Peuple | 50 | 2,000,000 | 1,000,000 | 240,000 | 2 | | |
| Dominion Bank | 50 | 1,000,000 | 970,250 | 415,000 | 4 | 167 | 83.50 |
| Exchange Bank | 100 | 1,000,000 | 1,000,000 | ........ | 4 | | |
| Federal Bank | 100 | 1,000,000 | 1,000,000 | 300,000 | 3½ | 146½ 147½ | 146.50 |
| Hamilton | 100 | 1,000,000 | 750,500 | 120,000 | 3½ | 120½ | 120.50 |
| Imperial | 100 | 1,000,000 | 997,085 | 100,000 | 3½ | 126 127½ | 126.00 |
| Jacques Cartier | 50 | 1,000,000 | 960,745 | ........ | ........ | | |
| Merchants' Bank of Canada | 100 | 5,798,267 | 5,611,603 | 525,000 | 3 | 121 122½ | 121.00 |
| Molsons Bank | 100 | 2,000,000 | 1,999,095 | 100,000 | 3 | | |
| Montreal | 200 | 12,000,000 | 11,999,200 | 5,000,000 | 6 | 190 191½ | 380.00 |
| Maritime | 100 | 1,000,000 | 678,830 | ........ | 3 | | |
| Nationale | 50 | 2,000,000 | 2,000,000 | 150,000 | 2½ | ........ | ........ |
| Ontario Bank | 40 | 3,000,000 | 2,998,136 | 100,000 | 3 | 75½ 76 | 30.20 |
| Ottawa | ........ | 579,800 | 560,391 | 16,000 | 3½ | | |
| Quebec Bank | 100 | 2,500,000 | 2,500,000 | 325,000 | 3 | ........ | ........ |
| Standard | 50 | 509,750 | 509,750 | 7,500 | 3 | 108 | 54.00 |
| Toronto | 100 | 2,000,000 | 2,000,000 | 860,000 | 3½ | 150 152 | 150.00 |
| Union Bank | 100 | 2,000,000 | 1,992,990 | 18,000 | 2 | | |
| Eastern Townships | 50 | 1,500,000 | 1,386,855 | 220,000 | 4 | ........ | ........ |
| Agricultural Savings & Loan Co | 50 | 600,000 | 456,300 | 38,376 | 4½ | ........ | ........ |
| Building & Loan Association | 25 | 750,000 | 743,225 | ........ | ........ | 101½ 103½ | 25.37 |
| Canada Landed Credit Company | 50 | 1,500,000 | 663,990 | 120,000 | 4½ | 135xd | 67.50 |
| Canada Perm. Loan & Savings Co | 50 | 2,000,000 | 2,000,000 | 960,000 | 6 | 201¾ | 105.37 |
| Canada Savings & Loan Co | 50 | 450,000 | 300,200 | 41,500 | 4 | 129 | 64.50 |
| Dominion Sav. & Inv. Society | 50 | 800,000 | 717,250 | 86,000 | 4 | 120 xd | 60.00 |
| English Loan Co. | 100 | 1,819,900 | 170,476 | 7,300 | 4 | | |
| Farmers Loan & Savings Company | 50 | 1,057,250 | 611,430 | 67,642 | 4 | 128 | 64.00 |
| Freehold Loan & Savings Company | 100 | 1,050,400 | 690,080 | 241,500 | 5 | 161 | 161.00 |
| Hamilton Provident & Loan Soc | 100 | 1,000,000 | 867,700 | 150,000 | 4 | 131 | 131 00 |
| Huron & Erie Savings & Loan Soc | 50 | 1,000,000 | 993,150 | 279,000 | 5 | 158 161 xd | 79.00 |
| Imperial Loan Society | 50 | 600,000 | 563,950 | 63,000 | 3½ | 116 xd | 58.00 |
| London & Can. Loan & Agency Co | 50 | 4,000,000 | 560,000 | 183,000 | 5 | 154 155 | 77.00 |
| London Loan Co | 50 | 434,700 | 300,950 | 21,185 | 4½ | | |
| Montreal Loan & Mortgage Co | 50 | 1,000,000 | 550,000 | 64,000 | 3½ | | |
| Montreal Building Association | 50 | 1,000,000 | 471,718 | 45,000 | | 108½ 110 | 54.25 |
| National Investment Co | 100 | 1,460,000 | 292,009 | 12,500 | ........ | 69 | 34.50 |
| Ontario Loan & Debenture Co | 50 | 1,000,000 | 987,850 | 180,000 | 3½ | 108 xd | 108.00 |
| Union Loan & Savings Co | 50 | 1,000,000 | 492,410 | 110,000 | 5 | ........ | ........ |
| Western Canada Loan & Savings Co. | 50 | 1,000,000 | 1,000,000 | 410,000 | 5 | 150½ | 75.25 |
| Dominion Telegraph Company | 50 | 1,000,000 | 1,000,000 | ........ | 5 | 165 xd | 82.50 |
| Montreal Telegraph Co | 40 | 2,000,000 | 2,000,000 | ........ | 2½ | 97 99 | 48.50 |
| Toronto Consumers' Gas Co. (old) | 50 | 800,000 | 800,000 | ........ | 3 | 132 | 52.80 |
| | | | | | 5 | 135 138½ | 67.50 |

| SECURITIES. | LONDON, ENG. | TORONTO. | MONTREAL. |
|---|---|---|---|
| Canadian Government Debentures, 6 ⅌ ct. stg. 1881-4 | 104 | ........ | ........ |
| Do. do. 5 ⅌ ct. Inscr'bd Stock | 106½ | ........ | ........ |
| Do. do. 5 ⅌ ct. stg., " " 1885 | 106 | ........ | ........ |
| Dominion 5 ⅌ ct. stock 1903 | 113½ | ........ | ........ |
| Do. 7 do. do. | | ........ | ........ |
| Dominion Bonds, 4 p.c. 1904-5-6 | ........ | ........ | ........ |
| Montreal Harbour bonds 6 p.c. | 105½ | ........ | ........ |
| Do. Corporation 5 ⅌ ct. | ........ | ........ | ........ |
| Do. 5 ⅌ ct. 1874 | 107½ | ........ | ........ |
| Toronto Corporation 6 ⅌ ct., 20 years | 107½ | ........ | 110 |
| County Debentures 6 ⅌ ct. | 117 | | ........ |
| Township Debentures 6 ⅌ ct. | ........ | | ........ |

## INSURANCE COMPANIES.

ENGLISH—(*Quotations on London Market, June .11*)

| No. Share | Last Dividend. | NAME OF COMPANY | Share par val. | Amount Paid. | Last Sale. |
|---|---|---|---|---|---|
| 20,000 | 5 | Briton M. & G. Life | £10 | £1 | ........ |
| 50,000 | £1 | C. Union F. L. & M | 50 | 5 | 25½ 26½ |
| 5,000 | 10 | Edinburgh Life | 100 | 15 | 42 |
| 20,000 | 4–10 | Guardian | 100 | 50 | 80 82 |
| 12,000 | £7 yrly | Imperial Fire | 100 | 25 | 159 162 |
| 100,000 | 8 | Lancashire F. & L. | 20 | 2 | 8¾ 9 |
| 35,862 | 3 | London Ass. Corp. | 25 | 12½ | 66 68 |
| 10,000 | 1–4 | Lon. & Lancash. L. | 10 | 27 | 1⅜ 1½ |
| 40,000 | 0–5–0 | Lon. & Lancash. F. | 25 | 2½ | 6¼ 6⅜ |
| 87,504 | 16 | Liv. Lon. & G.F. & L | 20 | 2 | 22¾ 23 |
| 30,000 | 2 | Northern F. & L | 100 | 5 | 59 60 |
| 40 000 | 2–5–0 | North Brit. & Mer. | 50 | 8¾ | 68¾ 67½ |
| 6,722 | £18 | Phœnix | ........ | ........ | 320 325 |
| 200,000 | 3 | Queen Fire & Life. | 10 | 1 | 4 4½ |
| 100,000 | 1–2 | Royal Insurance | 20 | 3 | 33 33½ |
| 50,000 | 7½ | Scottish Imp. F & L | 10 | 1 | 1⅜ |
| 20,000 | 10 | Scot. Prov. F. & L. | 50 | 3 | 14 |
| 10,000 | 3–10 | Standard Life | 50 | 12 | 74½ 75½ |
| 4,000 | 5 | Star Life | 25 | 1¼ | 15 |
| | | CANADIAN. | | | June 28 p.c. |
| 10,000 | 5–6 mo. | Brit. Amer. F. & M. | $50 | $50 | 148xd |
| 2,500 | 7½ | Canada Life | 400 | 50 | 350 |
| 5,000 | 5 | Confederation Life | 100 | 10 | 220 |
| 5,000 | 8–12mo. | Sun Mutual Life | 100 | 12½ | $16 |
| 5,000 | 6–12mo. | Sovereign Fire | 100 | 20 | ........ |
| 4,000 | 12 | Montreal Assur'nce | £50 | £5 | ........ |
| ........ | 5 | Royal Canadian | 100 | 15 | 50 56 |
| 5,000 | 10 | Quebec Fire | 100 | 65 | 100 |
| 1,085 | 15 | Quebec Marine | 100 | 40 | ........ |
| 2,000 | 10 | Queen City Fire | 50 | 10 | ........ |
| 20,000 | 15–12mo | Western Assur'nce | 40 | 20 | 214 |

AMERICAN.

| When org'nzd | No. of Shares | NAME OF CO'Y. | Par. val of Sh'rs. | Offr'd | Ask'd |
|---|---|---|---|---|---|
| | | | $ | | |
| 1853 | 1500 | Ætna L. of Hart | 100 | ........ | ........ |
| 1819 | 30000 | Ætna F. of Hart | 100 | ........ | ........ |
| 1810 | 10000 | Hartf'rd, of Har | 100 | ........ | ........ |
| 1863 | 5000 | Trav'lers L&Ac | 100 | ........ | ........ |
| 1853 | ........ | Phenix, B'klyn | 50 | ........ | ........ |

| RAILWAYS. | Par vl Shars | London June 28 |
|---|---|---|
| Atlantic and St. Lawrence | £100 | 130 |
| Do. do. 6 ⅌ c. stg. m. bds. | 100 | 105 |
| Canada Southern 3 p.c. 1st Mortgage | ........ | 103 |
| Grand Trunk | 100 | 22¾ |
| New Prov. Certif. issued at 22½ | ........ | ........ |
| Do. Eq. F. M. Bds. 1 ch. 6 ⅌ c | 100 | 102 |
| Do. Eq. Bonds, 2nd charge | ........ | 126½ |
| Do. First Preference, 5 ⅌ c | 100 | 103½ |
| Do. Second Pref. Stock, 5 ⅌ c | 100 | 93 |
| Do. Third Pref. Stock, 4 ⅌ c. | 100 | 48¾ |
| Great Western | £20 10 | 15¾ |
| Do. 5 ⅌ c. Deb. Stock | ........ | 106 |
| Do. 6 ⅌ c. Bonds, 1890 | ........ | 112 |
| International Bridge 6 p.c. Mort. Bds | ........ | 103 |
| Do. 6 p c. Mor. Bds. 2nd series | ........ | 103 |
| Midland 5 ⅌ c. 1st Pref. Bonds | 100 | 89 |
| Northern of Can. 6 ⅌ c. First Pref Bds | 100 | 107 |
| Do. do. Second do. | 100 | 104 |
| Toronto, Grey & Bruce 6 ⅌ c. Bonds | 100 | 69 |
| Wellington, Grey & Bruce 7 ⅌ c. 1st M. | ........ | 95 |

| EXCHANGE. | Toronto | Montreal |
|---|---|---|
| Bank of London, 60 days | ........ | ........ |
| Gold Drafts do. on sight | ........ | ........ |
| American Silver | ........ | ........ |