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STOCK AND BOND REPORT.

BANKS.	Share	Capital S'bc'd	Capital paid-up.	Rest.	Dividend last 6 Months.	CLOSING PRICES.	
						Toronto June 25.	Cash value per share.
British North America	\$243	\$4,866,666	\$4,866,666	\$981,129	3 p.c.	111	262.73
Canadian Bank of Commerce	50	6,000,000	6,000,000	2,000,000	4	119 1/2	59.87
Central Bank	40	500,000	255,000	245,000	4	126	50.4
Commercial Bank, Windsor, N.S.	50	1,500,000	1,500,000	380,000	5	138	96.50
Dominion	50	1,500,000	1,448,087	375,000	4	104 1/2	49.25
Eastern Townships	100	1,250,000	1,250,000	100,000	4	94 1/2	94.50
Federal	100	1,500,000	500,000	50,000	4	103 1/2	50.65
Halifax	25	1,000,000	997,630	270,000	4	121	121.00
Hamilton	100	1,500,000	1,500,000	600,000	4	117 1/2	117.75
Imperial	100	1,500,000	1,500,000	600,000	4	117 1/2	117.75
La Banque Du Peuple	50	2,000,000	1,600,000	240,000	3 1/2	60	30.00
La Banque Jacques Cartier	25	500,000	50,000	140,000	3 1/2	65	14.50
La Banque Nationale	100	2,000,000	2,000,000	150,000	3 1/2	60	60.00
London	100	1,000,000	140,000	100,000	3 1/2	99	19.80
Maritime	100	321,300	321,300	40,000	3 1/2	99 1/2	46.25
Merchants' Bank of Canada	100	5,795,387	5,724,976	1,375,000	3 1/2	109 1/2	109.50
Merchants' Bank of Halifax	100	1,000,000	1,000,000	200,000	3 1/2	103 1/2	103.75
Molson Bank	50	2,000,000	2,000,000	500,000	4	115	57.50
Montreal	200	12,000,000	12,000,000	6,000,000	5	191 1/2	392.00
New Brunswick	100	1,000,000	1,000,000	400,000	4	135 1/2	135.75
Nova Scotia	100	1,250,000	1,114,300	470,000	3 1/2	105 1/2	105.25
Ontario Bank	100	1,500,000	1,500,000	485,000	3	106 1/2	106.25
Ottawa	100	1,000,000	999,500	180,000	3 1/2	99	19.80
People's Bank of Halifax	25	800,000	600,000	70,000	3 1/2	99 1/2	46.25
People's Bank of N. B.	50	150,000	150,000	25,000	4	99 1/2	46.25
Plouffe Bank	50	500,000	250,000	250,000	3 1/2	111 1/2	55.62
Quebec Bank	100	2,500,000	2,500,000	325,000	3 1/2	177 1/2	177.50
St. Stephen's Bank	100	300,000	300,000	50,000	4	103 1/2	51.75
Standard Bank	50	1,000,000	808,000	185,000	3 1/2	45	45.00
Toronto	100	2,000,000	2,000,000	1,150,000	6	78	78.00
Union Bank, Halifax	50	1,000,000	500,000	80,000	3	118	118.00
Union Bank, Lower Canada	100	2,000,000	2,000,000	20,000	3 1/2	118	118.00
Ville Marie	100	600,000	464,300	20,000	3 1/2	118	118.00
Western Bank	100	500,000	234,484	15,000	3	118	118.00
Yarmouth	100	400,000	353,970	20,000	3	118	118.00
LOAN COMPANIES.							
Agricultural Savings & Loan Co.	50	630,000	609,046	75,000	4	101 1/2	101.50
British Can Loan & Invest Co.	100	1,350,000	268,066	27,000	3 1/2	104 1/2	104.50
British Mortgage Loan Co.	100	450,000	228,770	30,000	3 1/2	104 1/2	104.50
Building & Loan Association	25	750,000	750,000	85,000	3 1/2	104 1/2	104.50
Canada Landed Credit Co.	50	1,500,000	663,990	135,000	4	104 1/2	104.50
Canada Perm. Loan & Savings Co.	50	2,000,000	2,000,000	1,100,000	6 1/2	104 1/2	104.50
Canada Perm. L. & S. Co.—New Stock	50	1,000,000	200,000	200,000	4	104 1/2	104.50
Canadian Savings & Loan Co.	50	700,000	650,410	120,000	4	104 1/2	104.50
Dominion Sav. & Inv. Society	50	1,000,000	686,000	157,000	4	104 1/2	104.50
Farmers Loan & Savings Company	50	1,057,250	611,430	9,048	3 1/2	104 1/2	104.50
Freehold Loan & Savings Company	100	1,875,000	1,000,000	445,000	4	104 1/2	104.50
Hamilton Provident & Savings Soc.	100	1,500,000	1,100,000	125,000	4	104 1/2	104.50
Huron & Erie Loan & Savings Co.	50	1,500,000	1,100,000	391,000	4	104 1/2	104.50
Huron & Lambton Loan & Sava. Co.	50	350,000	240,000	32,000	4	104 1/2	104.50
Imperial Loan & Investment Co.	100	629,850	621,704	90,000	3 1/2	104 1/2	104.50
Landed Banking and Loan Co.	25	700,000	373,070	40,000	3 1/2	104 1/2	104.50
Land Security Co.	25	176,984	176,984	10,000	5	104 1/2	104.50
London & Can Loan & Agency Co.	50	4,000,000	580,000	290,000	5	104 1/2	104.50
London Loan Co.	50	659,700	464,630	45,865	4	104 1/2	104.50
London & Ont. Inv. Co.	100	2,250,000	450,000	80,000	3 1/2	104 1/2	104.50
Manitoba Investment Assoc.	100	400,000	100,000	3,000	4	104 1/2	104.50
Manitoba Loan Company	100	1,250,000	312,081	94,000	4	104 1/2	104.50
Montreal Building Association	50	1,000,000	471,718	45,000	4	104 1/2	104.50
Montreal Loan & Mortgage Co.	100	1,700,000	338,762	20,000	3 1/2	104 1/2	104.50
National Investment Co.	100	806,900	295,135	27,000	4	104 1/2	104.50
Ontario Industrial Loan & Inv. Co.	50	2,650,000	634,715	500,000	4	104 1/2	104.50
Ontario Investment Association	50	2,000,000	1,300,000	285,000	4	104 1/2	104.50
Ontario Loan & Debiture Co.	50	300,000	300,000	50,000	4	104 1/2	104.50
Ontario Loan and Savings Co. Oshawa	50	500,000	499,861	64,000	3 1/2	104 1/2	104.50
People's Loan & Deposit Co.	50	500,000	478,768	5,000	3	104 1/2	104.50
Real Estate Loan and Debiture Co.	50	500,000	390,000	36,500	4	104 1/2	104.50
Royal Loan and Savings Co.	50	600,000	576,080	175,000	4	104 1/2	104.50
Union Loan & Savings Co.	50	2,000,000	1,900,000	600,000	5	104 1/2	104.50
Western Canada Loan & Savings Co.	50	2,000,000	1,900,000	600,000	5	104 1/2	104.50
MISCELLANEOUS.							
Canada Cotton Company	100	2,000,000	2,000,000	2,000,000	4	35	35.00
Montreal Telegraph Co.	40	1,000,000	1,000,000	1,000,000	4	121 1/2	48.60
New City Gas Co., Montreal	40	1,000,000	1,000,000	1,000,000	6	182 1/2	73.00
N. S. Sugar Refinery	100	1,000,000	1,000,000	1,000,000	3	25	25.00
Starr Mfg. Co., Halifax	100	1,000,000	1,000,000	1,000,000	3	95	95.00
Toronto Consumers' Gas Co. (old)	50	800,000	800,000	800,000	5	157 1/2	78.75

INSURANCE COMPANIES.

ENGLISH—(Quotations on London Market.)

No. Shares.	Last Dividend.	NAME OF COMPANY	Share Par val.	Amount Paid.	Last Sale.
	Pr Cent				June 13
20,000	5	Briton M. & G. Life	\$10	\$1	.....
50,000	15	C. Union F. L. & M.	50	5	16 17
5,000	.....	Edinburgh Life	100	15	.....
100,000	.....	Fire Ins Assn	10	2	1 1/2
20,000	5	Guardian	100	50	59 61
12,000	32	Imperial Fire	100	25	152 15 1/2
150,000	10	Lancashire F. & L.	30	2	42 5 1/2
35,862	20	London Ass. Corp.	25	12 1/2	45 47
10,000	10	Lon. & Lancash. L.	10	1 1/2	3 3 1/2
74,080	8	Lon. & Lancash. F.	25	2 1/2	5 5 1/2
2,000,000	57 1/2	Liv. Lon. & G. F. & L.	Stk	2 1/2	23 1/2
30,000	21	Northern F. & L.	100	10	40 42
120,000	24	North Brit. & Mer.	25	6 1/2	97 1/2
6,722	5 1/2	Phoenix	50	50	204 209
200,000	10	Queen Fire & Life	10	1	2 2 1/2
100,000	41 1/2	Royal Insurance	20	3	30 1/2
50,000	.....	Scottish Imp. F. & L.	10	1	.....
20,000	.....	Scot. Prov. F. & L.	50	3	.....
10,000	.....	Standard Life	50	12	.....

CANADIAN.

No. Shares.	Last Dividend.	NAME OF COMPANY	Share Par val.	Amount Paid.	Last Sale.
	Pr Cent				June 25
10,000	5-6 mo	Brit. Amer. F. & M.	\$50	\$50	80
2,500	7 1/2	Canada Life	400	50	.....
5,000	5	Confederation Life	100	10	.....
5,000	10-12 mo	Sun Life Ass. Co.	100	12 1/2	\$12 1/2
4,000	12	Montreal Assurance	250	25	.....
.....	5	Royal Canadian	100	15	52
5,000	10	Quebec Fire	100	65	.....
1,085	15	Quebec Marine	100	40	.....
2,000	10	Queen City Fire	50	10	.....
20,000	11-12 mo	Western Assurance	40	20	90 95

RAILWAYS.

RAILWAYS.	Parl Shares	London June 18.
Atlantic and St. Lawrence	.....	122
Canada Pacific	\$100	40
Canada Southern 5 p.c. 1st Mortgage	.....	98
Grand Trunk ordinary stock	100	7 1/2
5 p.c. perpetual debenture stock	100	104
Do. Eq. F. M. Bds 1 ch. 6 1/2 p.c.	100	.....
Do. Eq. Bonds, 2nd charge	100	117
Do. First Preference	100	46 1/2
Do. Second Pref. Stock	100	32 1/2
Do. Third Pref. Stock	100	15
Great Western ordinary stock	\$20 10	6
Do. 5 p.c. Debenture Stock	100	102
Do. 6 p.c. Bonds, 1890	100	102
Midland Stg. 1st Mtg. Bonds 1908	100	86
Northern of Can. 5 p.c. First Mtg.	100	102
Do. do. 6 p.c. Second Mtg.	100	102
Toronto, Grey & Bruce 6 p.c. Bonds	100	72 1/2
Wellington, Grey & Bruce 7 p.c. 1st Mtg.	100	87

SECURITIES.

SECURITIES.	London June 18.
Canadian Govt. Deb. 6 p.c. stg. 1892-4	101 1/2
Do. do. 5 p.c. stg. 1895	105
Do. do. 5 p.c. stg. 1895	105
Dominion 5 p.c. stg. 1903 or R. v. loan	111
Do. do. 1904 5, 6, 8	108
Dominion Bonds, 4 p.c. 1904-6 Ins. Stock	108
Montreal Harbour bonds 5 p.c.	108
Do. Corporation 5 p.c. 1874	107
Do. 5 p.c. 1909	107
St. John City Bonds	108
Toronto Corporation 5 p.c. stg.	108
Toronto Cor. 5 p.c. 1906 Water Wks. Deb.	115
Township Debentures 5 p.c.	.....

DISCOUNT RATES.