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86 BAY ST., TORONTO.,

CHAS. J. HOLMAN, Commissioner for Quebec.

CHAS. ELLIOTT.
Registered Cable Address, "Holman, Toronto."

Insurance.

**NORTHERN
ASSURANCE COMPANY,
OF LONDON, ENG.**

Branch Office for Canada:

1724 Notre Dame St., Montreal.

INCOME AND FUNDS (1889).

Capital and Accumulated Funds	\$33,900,000
Annual Revenue from Fire and Life Premiums, and from Interest upon Invested Funds	5,345,000
Deposited with the Dominion Government for security of Canadian Policy Holders	200,000

ROBERT W. TYRE, MANAGER FOR CANADA.

STOCK AND BOND REPORT.

BANKS.	Share.	Capital Subscribed.	Capital Paid-up.	Rest.	Dividend last 6 Mo's.	CLOSING PRICES.	
						Toronto, Sept. 18.	Cash val. per share
British Columbia	90	\$2,433,333	\$2,433,333	\$ 559,866	6%	38½ 39½	.....
British North America	\$243	4,866,666	4,866,666	1,216,666	3½	158½	385.15
Canadian Bank of Commerce	50	6,000,000	6,000,000	800,000	3½	128½ 128½	64.12
Central	.....	.....	.....	.....	.....	Suspended	.....
Commercial Bank of Manitoba	.....	592,500	572,050	35,000	3½	.....	.....
Commercial Bank, Windsor, N.S.	40	500,000	200,000	65,000	3	105	42.00
Dominion	50	1,500,000	1,500,000	1,900,000	5	232 283	232.00
Eastern Townships	50	1,500,000	1,496,436	500,000	3½	.....	.....
Federal	100	1,950,000	1,950,000	.....	3	In Liquidation	.....
Halifax Banking Co.	90	500,000	500,000	130,000	3	116	23.20
Hamilton	100	1,000,000	1,000,000	450,000	4	158	158.00
Hochelaga	100	710,100	710,100	185,000	3	.....	.....
Imperial	100	1,500,000	1,500,000	700,000	4	157 160	157.00
La Banque Du Peuple	50	1,200,000	1,200,000	500,000	3	.....	.....
La Banque Jacques Cartier	25	500,000	500,000	140,000	3	.....	.....
La Banque Nationale	100	1,200,000	1,200,000	100,000	3	.....	.....
Merchants' Bank of Canada	100	5,799,200	5,799,200	2,135,000	3½	143 146	143.00
Merchants' Bank of Halifax	100	1,100,000	1,100,000	275,000	3	192½	192.50
Molson	50	2,000,000	2,000,000	1,075,000	4	163½	81.75
Montreal	200	18,000,000	18,000,000	6,000,000	5	228 229	456.00
New Brunswick	100	500,000	500,000	440,000	6	243	243.00
Nova Scotia	100	1,114,300	1,114,300	560,000	3½	153½	153.50
Ontario	100	1,500,000	1,500,000	875,000	3½	112 112½	112.00
Ottawa	100	1,000,000	1,000,000	400,000	4	.....	.....
People's Bank of Halifax	50	500,000	500,000	70,000	3	111½	22.30
People's Bank of N. B.	100	1,000,000	1,000,000	100,000	4	.....	.....
Quebec	100	2,500,000	2,500,000	500,000	3½	.....	.....
St. Stephen's	100	1,000,000	1,000,000	35,000	3	.....	.....
Standard	50	1,000,000	1,000,000	400,000	3½	146½	73.25
Toronto	100	2,000,000	2,000,000	1,400,000	5	221 224	221.00
Union Bank, Halifax	50	500,000	500,000	70,000	3½	115	57.50
Union Bank, Canada	100	1,200,000	1,200,000	150,000	3	.....	.....
Ville Marie	100	500,000	478,970	90,000	3½	.....	.....
Western	100	500,000	546,167	60,000	3½	.....	.....
Yarmouth	75	300,000	300,000	40,000	3	107	80.25
LOAN COMPANIES.							
UNDER BUILDING SOO'S ACT, 1869.							
Agricultural Savings & Loan Co.	50	630,000	620,900	103,000	3½	.....	.....
Building & Loan Association	25	750,000	750,000	100,000	3	107½	26.87
Canada Perm. Loan & Savings Co.	50	4,500,000	2,500,000	1,340,000	3	195 200	99.50
Canadian Savings & Loan Co.	50	750,000	650,410	180,000	3½	120	10.00
Dominion Sav. & Inv. Society	50	1,000,000	998,550	.....	3	60	40.00
Freehold Loan & Savings Company	100	3,231,500	1,317,100	639,000	5	146	146.00
Farmers Loan & Savings Company	50	1,067,250	611,490	198,513	3½	121	60.50
Huron & Erie Loan & Savings Co.	50	2,500,000	1,289,455	538,088	4½	155	77.60
Hamilton Provident & Loan Soc.	100	1,500,000	1,100,000	235,000	3½	126½	126.25
Landed Banking & Loan Co.	100	700,000	557,700	93,000	3	.....	.....
London Loan Co. of Canada	50	879,700	693,650	60,000	3½	.....	.....
Ontario Loan & Deben. Co., London	50	2,000,000	1,200,000	380,000	3½	125	62.50
Ontario Loan & Savings Co., Oshawa	50	300,000	300,000	75,000	3½	.....	.....
People's Loan & Deposit Co.	50	600,000	597,838	110,000	3½	112 115	56.00
Union Loan & Savings Co.	50	1,000,000	677,000	223,000	4	132 133	66.00
Western Canada Loan & Savings Co.	50	3,000,000	1,500,000	750,000	5	168	91.00
UNDER PRIVATE ACTS.							
Brit. Can. L. & Inv. Co. Ltd. (Dom Par)	100	1,620,000	322,570	70,000	3½	114 116	114.00
Canada Landed Credit Co. do.	50	1,500,000	684,000	166,000	3½	113 120	59.00
London & Ont. Inv. Co. Ltd. do.	100	2,458,700	486,063	125,000	3½	114½	114.50
London & Can. Ln. & Agcy. Co. Ltd. do.	50	5,000,000	700,000	380,000	4	126½	63.25
Land Security Co. (Ont. Legisla.)	25	1,377,826	493,444	645,000	5	260	65.00
Man. & North-West. L. Co. (Dom Par)	100	1,500,000	312,500	111,000	3½	106	106.00
DOM. JOINT STOCK CO'S ACT.							
Imperial Loan & Investment Co. Ltd.	100	629,850	627,000	116,000	3½	122	122.00
National Investment Co., Ltd.	100	1,700,000	425,000	35,000	3	100	100.00
Real Estate Loan & Debenture Co. ...	50	900,000	477,209	5,000	.....	56	18.00
ONT. JT. STE. LETT. PAT. ACT, 1874.							
British Mortgage Loan Co.	100	450,000	298,809	54,000	3½	.....	.....
Ontario Industrial Loan & Inv. Co. ...	100	466,800	313,461	165,000	3½	114	114.00
Ontario Investment Association	50	2,665,500	700,000	.....	.....	.....	.....
MISCELLANEOUS.							
Canada North-West Land Co.	£ 5	\$1,500,000	\$1,310,490	\$ 11,002	---	79 81	.....
Canada Cotton Co.	\$100	\$ 750,000	\$ 750,000	.....	.....	99½ 100½	39.90
Montreal Telegraph Co.	40	2,000,000	2,000,000	.....	2	209 211	104.50
New City Gas Co., Montreal	40	2,000,000	2,000,000	.....	6	175	875.00
N. S. Sugar Refinery	500	.....	.....	.....	.....	176 179	88.00
Toronto Consumers' Gas Co. (old)	50	1,200,000	1,200,000	.....	2½	.....	.....

INSURANCE COMPANIES.

ENGLISH—(Quotations on London Market.)

No. Shares or amt. Stock.	Dividend.	NAME OF COMPANY.	Share par val.	Amount Paid.	Last Sale Sept 6
50,000	.....	O. Union F. L. & M.	50	5	33½ 34½
100,000	.....	Fire Ins. Assoc.	9	13	.....
20,000	5	Guardian	100	50	92 94
12,000	.....	Imperial Fire	100	25	185 189
136,428	10	Lancashire F. & L.	20	9	84 9
35,882	.....	London Ass. Corp.	25	124	53 54
10,000	.....	London & Lan. L.	10	8	37 44
74,080	19	London & Lan. F.	25	24	19 18½
391,759	75	Liv. Lon. & G. F. & L.	84	9	47 48
30,000	.....	Northern F. & L.	100	10	72½ 73½
100,000	24	North Brit. & Mer.	25	62	53 54½
6,722	5	Phoenix	50	50	263 268
180,035	.....	Queen Fire & Life.	10	1	7 7½
100,000	40	Royal Insurance	20	3	56 57
80,000	.....	Scottish Imp. F. & L.	10	1	.....
10,000	.....	Standard Life	50	19	53½ 55½
CANADIAN.					
10,000	7	Brit. Amer. F. & M.	\$50	\$50	105 107
2,500	15	Canada Life	400	50	.....
5,000	12	Confederation Life	100	10	.....
5,000	10	Sun Life Ass. Co.	100	124	940
4,000	7	Royal Canadian	100	20	.....
5,000	5	Quebec Fire	100	65	.....
5,000	10	Queen City Fire	50	25	900
10,000	10	Western Assurance	40	20	142 142½

RAILWAYS.

Canada Pacific 7%.	Par value \$ Sh.	London Sept 6
Canada Central 6% 1st Mortgage	£100	84½ 85½
Grand Trunk Con. stock	100	108 110
5% perpetual debenture stock	100	124 125
do. 1st pref. stock	100	128 130
do. 2nd pref. stock	100	74½ 75½
do. 3rd pref. stock	100	52 53
Great Western per 5% deb. stock	100	127½ 28
do. 6% bonds, 1890	100	121 123
Midland Stg. 1st mtg. bonds, 5%	100	109 111
Northern of Can. 5% 1st mtg	100	107 109
do. 6% extra pref	100	100 102
do. deb. stock 4%	100	100 102
Toronto, Grey & Bruce 6% stg. bonds	100	99 101
1st mtg	100	98 100
Wellington, Grey & Bruce 7% 1st m.	100	96 100

SECURITIES.

Canadian Govt. deb., 5% stg.	London Sept 6
Dominion 5% stock, 1903, of Ry. loan	113 115
do. 4% do. 1904, 5, 6, 8	106 108
do. bonds, 4%, 1904, 68 Ins. stock	106 108
Montreal Sterling 6%, 1903	104 106
do. 5%, 1874, 1904	104 106
do. do. 5%, 1909	105 107
Toronto Corporation, 6%, 1897 Star.	105 112
do. do. 6%, 1906, Water Works Dep.	109 124

DISCOUNT RATES.

Bank Bills, 3 months	London, Sept 6
do. 6 do.	3½
Trade Bills 3 do.	3½
do. 6 do.	3½