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STOCK AND BOND REPORT.

BANKS.	Share.	Capital Subscribed.	Capital Paid-up.	Test.	Dividend last 6 Mo's.	CLOSING PRICES.	
						Toronto, Oct. 3.	Cash val. per share.
British Columbia		\$2,433,333	\$2,433,333	\$ 585,333	3%		
British North America	\$943	4,866,666	4,866,666	1,516,666	3%	160	160.00
Canadian Bank of Commerce	50	6,000,000	6,000,000	730,000	3%	125 1/2	125.00
Central						Suspended	
Commercial Bank of Manitoba		597,300	364,150	25,000	3%		
Commercial Bank, Windsor, N.S.	40	500,000	290,000	60,000	3%	102	102.00
Dominion	50	1,500,000	1,500,000	1,230,000	5	227 1/2	227.50
Eastern Townships	50	1,500,000	1,485,881	500,000	3%		
Federal	100	1,250,000	1,250,000		3	In Liquidation	
Halifax Banking Co.	20	500,000	500,000	100,000	3	113 1/2	113.50
Hamilton	100	1,000,000	1,000,000	400,000	4	147 1/2	147.50
Hochelaga	100	710,100	710,100	100,000	3		
Imperial	100	1,500,000	1,500,000	650,000	4	155 1/2	155.50
La Banque Du Peuple	50	1,200,000	1,200,000	140,000	3		
La Banque Jacques Cartier	25	500,000	500,000	350,000	3		
La Banque Nationale	100	1,200,000	1,200,000	100,000	3		
London	100	1,000,000	929,588		3%	Suspended	
Merchants' Bank of Canada	100	5,798,300	5,751,000	2,135,000	3%	146 1/2	146.50
Merchants' Bank of Halifax	100	1,000,000	1,000,000	300,000	3	127 1/2	127.50
Molson	50	2,000,000	2,000,000	1,000,000	4		
Montreal	200	12,000,000	12,000,000	6,000,000	5	235	235.00
New Brunswick	100	500,000	500,000	375,000	6		
Nova Scotia	100	1,114,300	1,114,300	460,000	3%	147 1/2	147.50
Ontario	100	1,500,000	1,500,000	575,000	3%	131 1/2	131.50
Ottawa	100	1,000,000	1,000,000	361,000	3%		
People's Bank of Halifax	50	600,000	600,000	51,000	3%	101	101.00
People's Bank of N. B.	50	180,000	180,000	100,000	4		
Quebec	100	2,500,000	2,500,000	500,000	3%		
St. Stephen's	100	200,000	200,000	35,000	4		
Standard	50	1,000,000	1,000,000	410,000	3%	137 1/2	137.50
Toronto	100	2,000,000	2,000,000	1,410,000	4	220	220.00
Union Bank, Halifax	50	500,000	500,000	40,000	3%	102	102.00
Union Bank, Canada	100	1,200,000	1,200,000	150,000	3		
Ville Marie	100	500,000	478,430	0,000	3%		
Western	100	500,000	342,597	60,000	3%		
Yarmouth	75	300,000	301,000	41,000	3	108	108.00
LOAN COMPANIES.							
UNDER BUILDING Soc's ACT, 1859.							
Agricultural Savings & Loan Co.	50	680,000	619,132	98,000	3%		
Dominion Sav. & Inv. Society	50	1,000,000	518,250		3	58 1/2	58.50
Huron & Erie Loan & Savings Co.	50	1,500,000	1,100,000	455,000	4%	137 1/2	137.50
Hamilton Provident & Loan Soc.	100	1,500,000	1,100,000	215,000	3%	123 1/2	123.50
Freehold Loan & Savings Company	100	3,193,900	1,301,380	631,758	5	109	109.00
Union Loan & Savings Co.	50	1,000,000	627,000	216,000	4	132	132.00
Canada Perm. Loan & Savings Co.	50	4,500,000	2,530,000	1,320,000	6	201 1/2	201.50
Western Canada Loan & Savings Co.	50	3,000,000	1,470,000	700,000	5	180	180.00
Building & Loan Association	25	750,000	700,000	100,000	3	108	108.00
Ontario Loan & Deben. Co., London	50	2,000,000	1,200,000	340,000	3%	125	125.00
Landed Banking & Loan Co.	100	700,000	493,000	80,000	3		
Ontario Loan & Savings Co., Oshawa	50	300,000	300,000	75,000	3%		
Farmers Loan & Savings Company	50	1,057,250	611,430	112,500	3%	120	120.00
People's Loan & Deposit Co.	50	600,000	589,391	107,000	3%	120	120.00
London Loan Co. of Canada	50	679,700	622,650	80,000	3%		
Canadian Savings & Loan Co.	50	750,000	650,410	160,000	4		
UNDER PRIVATE ACTS.							
London & Ont. Inv. Co., Ltd. (Dom. Par.)	100	2,452,700	491,840	115,000	3%	110	110.00
Manitoba & North-West. Loan Co. do.	100	1,250,000	312,500	111,000	3%	109	109.00
British Can. Loan & Inv. Co. Ltd. do.	100	1,620,000	392,412	60,000	3%	112 1/2	112.50
Canada Landed Credit Co. do.	50	1,500,000	663,997	178,000	3%	118	118.00
London & Can. Ln. & Agy. Co. Ltd. do.	50	5,000,000	700,000	360,000	5	135 1/2	135.50
Land Security Co. (Ont. Legisla.) do.	25	977,825	399,188	430,000	5	26 1/2	26.50
DOM. JOINT STOCK CO'S ACT.							
Imperial Loan & Investment Co. Ltd.	100	629,850	625,930	106,000	3%	120	120.00
National Investment Co., Ltd.	100	1,700,000	425,000	30,000	3	102 1/2	102.50
Real Estate Loan & Debenure Co.	50	800,000	477,209	5,000		37	37.00
ONT. JT. STK. LETT. PAT. ACT, 1874.							
British Mortgage Loan Co.	100	450,000	289,036	52,000	3%		
Ontario Industrial Loan & Inv. Co.	100	500,000	309,056	120,000	3%	114 1/2	114.50
Ontario Investment Association	50	2,665,600	700,000				
MISCELLANEOUS.							
Canada North-West Land Co.	\$ 5	\$1,500,000	\$1,500,000	\$ 10,408		88 1/2	88.50
Canada Cotton Co.	\$100	\$2,000,000	\$2,000,000			94 1/2	94.50
Montreal Telegraph Co.	40	2,000,000	2,000,000			2 1/2	2.50
New City Gas Co., Montreal	40					137 1/2	137.50
N. S. Sugar Refinery	500					176 1/2	176.50
Toronto Consumers' Gas Co. (old)	50	1,000,000	1,000,000				

INSURANCE COMPANIES.

ENGLISH—(Quotations on London Market.)

No. Shares	Last Dividend.	NAME OF COMPANY.	Share par val.	Amount Paid.	Last Sale Sept. 21
50,000	15	C. Union F. L. & M.	50	5	36 3/4
100,000		Fire Ins. Assoc.	10	2	1 1/2
20,000	5	Guardian	100	50	88 1/2
12,000	32	Imperial Fire	100	25	173 1/2
150,000	10	Lancashire F. & L.	20	9	7 1/2
36,882	20	London Ass. Corp.	10	14	4 1/2
10,000	10	London & Lan. L.	25	12 1/2	56 1/2
74,080	12	London & Lan. F.	25	24	16 1/2
2,300,000	57 1/2	Liv. Lon. & G. F. & L.	Stk	2	41 1/2
30,000	20	Northern F. & L.	100	10	69 7/8
120,000	24	North Brit. & Mer.	25	62	47 1/2
6,722	5 1/2	Phoenix	50	50	375 280
200,000	9	Queen Fire & Life.	10	1	64 7/8
100,000	41 1/2	Royal Insurance	20	3	514 5/8
50,000		Scottish Imp. F. & L.	10	1	
10,000		Standard Life	50	12	
CANADIAN.					
10,000	7	Brit. Amer. F. & M.	\$50	\$50	102 1/2
2,500	15	Canada Life	400	50	
5,000	10	Confederation Life	100	10	
5,000	10	Sun Life Ass. Co.	100	12 1/2	240
4,000	7	Royal Canadian	120	20	
5,000	5	Quebec Fire	100	65	
2,000	10	Queen City Fire	50	25	200
10,000	10	Western Assurance	40	20	146 1/2

RAILWAYS.

Par value \$ Sh.	London Sept. 21
Canada Pacific 7%	100 60 1/2
Canada Central 5% 1st Mortgage	100 107 1/2
Grand Trunk Con. stock	100 124 1/2
5% perpetual debenture stock	100 126 1/2
do. 1st pref.	100 126 1/2
do. 2nd pref.	100 126 1/2
do. 3rd pref.	100 126 1/2
Great Western per 5% deb. stock	100 124 1/2
do. 5% bonds, 1890	100 103 1/2
Midland Stg. 1st mtg. bonds, 5%	100 110 1/2
Northern of Can. 5% 1st mtg	100 108 1/2
do. 6% extra pref	100 108 1/2
do. deb. stock 4%	100 99 1/2
Toronto, Grey & Bruce 5% stg. bonds	100 94 1/2
1st mtg	100 102 1/2
Wellington, Grey & Bruce 7% 1st m.	100 102 1/2

SECURITIES.

Par value \$ Sh.	London Sept. 21
Canadian Govt. deb., 5% stg.	117 1/2
Dominion 5% stock, 1903, of Ry. loan	110 1/2
do. 4% do. 1904, 5 1/2%	110 1/2
do. bonds, 4%, 1904, 5 1/2% Ins. stock	107 1/2
Montreal Sterling 5%, 1903	107 1/2
do. 5%, 1874, 1904	106 1/2
do. do. 5%, 1909	106 1/2
Toronto Corporation, 6%, 1897 Ster.	106 1/2
do. do. 6%, 1906, Water Works Dep.	112 1/2

DISCOUNT RATES.

Par value \$ Sh.
