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STOCK AND BOND REPORT.

BANKS.	Share	Capital Subscribed.	Capital Paid-up.	Rest.	Dividend last 6 Mo's.	CLOSING PRICES.	
						TORONTO, June 28	Cash val. per share
British Columbia .....		\$2,500,000	\$1,324,937	\$ 486,000	3 %	.....	.....
British North America .....	\$243	4,866,666	4,866,666	1,100,000	3 1/2	148	349.64
Canadian Bank of Commerce .....	50	6,000,000	6,000,000	600,000	3 1/2	118	118 1/2
Central .....	100	500,000	500,000	45,000	3	Suspended	.....
Commercial Bank of Manitoba .....		261,215	260,000	20,000	3 1/2	.....	.....
Commercial Bank, Windsor, N.S. ....	40	500,000	280,000	78,000	3 1/2	100	40.00
Dominion .....	50	1,500,000	1,500,000	1,150,000	5	218	219 1/2
Eastern Townships .....	50	1,500,000	1,456,136	450,000	3 1/2	.....	.....
Federal .....	100	1,250,000	1,250,000	150,000	3	49	49.00
Halifax Banking Co. ....	20	600,000	500,000	100,000	3	115	23.00
Hamilton .....	100	1,000,000	1,000,000	360,000	4	131	131.00
Hochelega .....	100	710,100	710,100	100,000	3	96	96.00
Imperial .....	100	1,600,000	1,500,000	600,000	4	186	136.00
L. Banque Du Peuple .....	50	1,200,000	1,200,000	300,000	3	.....	.....
La Banque Jacques Cartier .....	25	600,000	500,000	140,000	3	.....	.....
La Banque Nationale .....	100	9,000,000	1,900,000	100,000	2	.....	.....
London .....	100	1,000,000	923,588	60,000	3 1/2	Suspended	.....
Merchants' Bank of Canada .....	100	5,792,200	5,792,200	1,700,000	3 1/2	133 1/2	136 1/2
Merchants' Bank of Halifax .....	100	1,000,000	1,000,000	120,000	3	119	119.00
Molsons .....	50	9,000,000	9,000,000	875,000	4	.....	.....
Montreal .....	200	12,000,000	12,000,000	6,000,000	5	214	215 1/2
New Brunswick .....	100	500,000	500,000	350,000	6	210	210.00
Nova Scotia .....	100	1,114,300	1,114,300	400,000	3 1/2	142 1/2	142.50
Ontario .....	100	1,500,000	1,500,000	550,000	3 1/2	122	124 1/2
Ottawa .....	100	1,000,000	1,000,000	310,000	3 1/2	125	125.00
People's Bank of Halifax .....	20	600,000	600,000	35,000	3 1/2	99	19.80
People's Bank of N. B. ....	50	.....	150,000	.....	.....	.....	.....
Quebec .....	100	3,000,000	2,500,000	425,000	3 1/2	.....	.....
St. Stephen's .....	100	900,000	800,000	25,000	4	.....	.....
Standard .....	50	1,000,000	1,000,000	340,000	3 1/2	128 1/2	129 1/2
Toronto .....	100	2,000,000	2,000,000	1,350,000	4	206 1/2	208 5/8
Union Bank, Halifax .....	50	500,000	500,000	40,000	3 1/2	99	49.50
Union Bank, Canada .....	100	1,200,000	1,200,000	50,000	3	91	91.00
Ville Marie .....	100	600,000	477,530	20,000	3 1/2	.....	.....
Western .....	100	500,000	320,424	35,000	3 1/2	.....	.....
Yarmouth .....	100	300,000	215,000	30,000	3	105	105.00

LOAN COMPANIES.	
UNDER BUILDING Soc's ACT, 1859.	
Agricultural Savings & Loan Co. ....	50 630,000 616,585 88,000 3 1/2
Dominion Sav. & Inv. Society .....	50 1,000,000 918,250 100,000 3 1/2
Huron & Erie Loan & Savings Co. ....	50 1,500,000 1,100,000 437,000 4 1/2
Hamilton Provident & Loan Soc. ....	100 1,000,000 1,100,000 200,000 2 1/2
Homehold Loan & Savings Company ...	100 2,700,000 1,900,000 870,000 5
Union Loan & Savings Co. ....	50 1,000,000 627,000 200,000 4
Canada Perm. Loan & Savings Co. ....	50 3,500,000 2,200,000 1,180,000 6
Western Canada Loan & Savings Co. ....	50 3,000,000 1,400,000 700,000 5
Building & Loan Association .....	25 750,000 750,000 95,000 3
Ontario Loan & Deben. Co., London ...	50 2,000,000 1,200,000 321,000 3 1/2
Landed Banking & Loan Co. ....	100 700,000 493,000 70,000 3
Ontario Loan & Savings Co., Oshawa ...	50 300,000 300,000 70,000 3 1/2
Farmers Loan & Savings Company ...	50 1,027,250 611,430 112,589 3 1/2
People's Loan & Deposit Co. ....	50 600,000 564,580 100,000 3 1/2
London Loan Co. of Canada .....	50 690,700 600,000 53,000 3 1/2
Canadian Savings & Loan Co. ....	50 750,000 630,410 150,000 4

UNDER PRIVATE ACTS.	
London & Ont. Inv. Co., Ltd. (Dom. Par.)	100 2,250,000 450,000 100,000 3 1/2
Manitoba & North-West. Loan Co. do.	100 1,250,000 312,500 111,000 3 1/2
British Can. Loan & Inv. Co. Ltd. do.	100 1,000,000 322,412 47,000 3
Canada Landed Credit Co. do.	50 1,500,000 663,990 150,000 4
London & Can. Ln. & Agy. Co. Ltd. do.	50 5,000,000 700,000 360,000 5
Land Security Co. (Ont. Legisla.) .....	25 498,650 230,080 215,000 5

DOM. JOINT STOCK Co's ACT.	
Imperial Loan & Investment Co. Ltd.	100 689,850 625,000 96,400 3 1/2
National Investment Co., Ltd. ....	100 1,700,000 425,000 30,000 3
Real Estate Loan & Debenture Co. ...	50 800,000 477,209 5,000

ONT. JT. STR. LETT. PAT. ACT, 1874.	
British Mortgage Loan Co. ....	100 450,000 229,036 48,500 3 1/2
Ontario Industrial Loan & Inv. Co. ...	100 468,800 309,056 80,000 3 1/2
Ontario Investment Association .....	50 2,665,600 700,000

MISCELLANEOUS.	
Canada North-West Land Co. ....	£ 5 £1,500,000 £1,500,000 \$ 10,408
Canada Cotton Co. ....	\$100 \$2,000,000 \$2,000,000
Montreal Telegraph Co. ....	40 2,000,000 2,000,000
New City Gas Co., Montreal .....	40
N. S. Sugar Refinery .....	500
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 June 16
90,000	5	Briton M. & G. Life.	\$10	\$1	.....
50,000	15	C. Union F. L. & M.	50	5	23 1/2 24 1/2
100,000	5	Fire Ins. Assoc	10	0	0
90,000	5	Guardian	100	50	77 7/8
12,000	28	Imperial Fire	100	25	162 1/2
150,000	10	Lancashire F. & L.	90	9	53 1/2
85,982	90	London Ass. Corp.	25	12 1/2	53 1/2
10,000	10	London & Lan. L.	10	1	4 1/2
74,080	12	London & Lan. F.	25	1 1/2	10 1/2
2,000,000	5 1/2	Liv. Lon. & G. F. & L.	5th	5	324 3/4
30,000	20	Northern F. & L.	100	10	55 1/2
120,000	24	North Brit. & Mer.	25	6 1/2	41 1/2
6,722	5 1/2	Phoenix	50	50	240 250
200,000	9	Queen Fire & Life.	10	1	34 3/4
100,000	4 1/2	Royal Insurance.	20	3	82 1/2
50,000	.....	Scottish Imp. F. & L.	10	1	.....
10,000	.....	Standard Life	50	12	.....

RAILWAYS.		
Atlantic and St. Lawrence .....	£100	London June 16.
Canada Pacific .....	100	57 57 1/2
Canada Southern 5 % 1st Mortgage ..	.....	.....
Grand Trunk Con stock .....	100	9 1/2 10
5 % perpetual debenture stock .....	.....	120 122
do. Eq. bonds, 2nd charge .....	.....	131 133
do. First preference .....	100	57 1/2 58 1/2
do. Second pref. stock .....	100	39 40
do. Third pref. stock .....	100	22 22 1/2
Great Western pref 5 % deb. stock .....	100	117 119
do. 6 % bonds, 1890 .....	.....	103 105
Midland Stg. 1st mtg. bonds .....	100	106 106
Northern of Can. 5 % 1st mtge .....	100	107 1/2 108 1/2
do. 6 % second pref .....	100	61 66
Toronto, Grey & Bruce 6 % stg. bonds	100	90 92
1st mtge .....	100	90 94
Wellington, Grey & Bruce 7 % 1st m.	.....	102 104

SECURITIES.	
London June 16.	
Canadian Govt. deb., 5 % stg. ....	.....
Dominion 5 % stock, 1903, of Ry. loan ..	117 119
do. 4 % do. 1904, 5, 6, 8 .....	109 111
do. bonds, 4 %, 1904, 88 Ins. stock ..	109 111
Montreal Sterling 5 %, 1903 .....	106 108
do. 5 %, 1874, 1904 .....	106 108
do. do. 5 %, 1909 .....	108 110
Toronto Corporation, 6 %, 1897 .....	109 116
do. do. 6 %, 1906, Water Works Dep.	113 120

DISCOUNT RATES.	
London, June 16.	
Bank Bills, 3 months .....	1 1/2
do. do. ....	1 1/2
Trade Bills 3 do. ....	1 9
do. 6 do. ....	2 2 1/2