

STOCK AND BOND REPORT.

NAME.	Head Office.	Shares.	Paid up.	Dividend last Six Months.	Dividend Day.	CLOSING PRICES.					
						Toronto. Aug. 28.	Montreal. Aug. 27.	Quebec. Aug. 25.	St. John. Aug. 00.	Halifax. Aug. 00.	London, E. Aug. 15.
<b>BANKS.</b>											
Bank of British North America	London, Eng.	£50 Stg.	All.	4 1/2 ct.	July and Jan.		107	106 101			
Banque Jacques Cartier	Montreal.	\$ 50	"	4 "	1 June, 1 Dec.		109 1/2 110	109 110			
Bank of Montreal	"	200	"	5 "	"	130 131	131 132	130 1/2 131			
Banque Nationale	"	50	"	4 "	1 Nov. 1 May.		106	106 106 1/2			
Bank of New Brunswick	St. John.	100	"	"	"						
Bank of Nova Scotia	Halifax.	200	"	7 & 5/8 ct.	"						
Banque du Peuple	Montreal.	50	"	4 1/2 ct.	1 Mar., 1 Sept.		B'k's clos'd				
Bank of Toronto	Toronto.	100	"	4 "	1 Jan., 1 July.	116	116	116 1/2 117			
Bank of Yarmouth	Yarmouth.		"	"	"						
Canadian Bank of Commerce	Toronto.	50	10 1/2 ct.	none yet.	"	103 103 1/2	103 1/2 104 1/2				
City Bank of Montreal	Montreal.	80	All.	4 1/2 ct.	1 June, 1 Dec.		104 1/2	104 1/2 105			
Commercial Bank of Canada	Kingston.	100	"	3 "	1 Jan., 1 July.	63 64	62 1/2 65 1/2	62 64			
Commercial Bank	St. John.	100	"	"	"						
Eastern Townships Bank	Sherbrooke.	50	"	4 1/2 ct.	1 July, 1 Jan.		96 97	96 97			
Gore Bank	Hamilton.	40	"	3 1/2 "	1 Jan., 1 July.	91 92	91	91 92			
Halifax Banking Company	Halifax.		"	"	"						
Mechanics Bank	Montreal.	50	30 1/2 ct.	4 1/2 ct.	1 Nov., 1 May.		99 100 1/2				
Merchants Bank	"	100	All.	4 "	1 Jan., 1 July.		100 1/2 110	109 109 1/2			
Merchants Bank	Halifax.		"	"	"						
Molson's Bank	Montreal.	50	All.	4 1/2 ct.	1 Apr., 1 Oct.		113 1/2 114 1/2	113 114			
Niagara District Bank	St. Cathar's		"	"	"						
Ontario Bank	Bowmanville	40	All.	4 1/2 ct.	1 June, 1 Dec.	104 1/2 105	104 1/2 105	104 1/2 105			
People's Bank	Frederick's	100	"	"	"						
People's Bank of Halifax	Halifax.	20	"	7 1/2 ct. 12m	"						
Quebec Bank	Quebec.	100	"	3 1/2 "	1 June, 1 Dec.		99 1/2 100 1/2	100 100 1/2			
Royal Canadian Bank	Toronto.	50	30 1/2 ct.	4 "	1 Jan., 1 July.	97	98	97 1/2 97			
St. Stephens Bank	St. Stephens	100	All.	"	"						
Union Bank	Quebec.	100	50 1/2 ct.	4 1/2 ct.	1 Jan., 1 July.		101 102	101 1/2 102			
Union Bank of Halifax	Halifax.	40	All.	7 " 12 mo	"						
<b>RAILWAYS.</b>											
Atlantic and St. Lawrence		£100	All.	"	"						56
Buffalo and Lake Huron		20 1/2	"	nil.	"						3 1/2
Do. do. Preference		10	"	"	"						5 1/2
Buffalo, Brantford and Goderich, 6 1/2 ct., 1872-3-4		100	"	"	"						69 1/2
Champlain and St. Lawrence			"	"	"		12 15				
Do. do. Pref. 10 1/2 ct.			"	"	"		88 90				
Grand Trunk	Montreal.	100	"	nil.	"						16 1/2
Do. Equip. G. M. Bonds 1 ch. 6 1/2 cent.		100	"	"	"						82 1/2
Do. First Preference, 5 1/2 ct.		100	"	"	"						50 1/2
Do. Deferred, 3 1/2 ct.		100	"	nil.	"						
Do. Second Pref. Bonds, 5 1/2 ct.		100	"	"	"						40 1/2
Do. do. Deferred, 3 1/2 ct.		100	"	nil.	"						
Do. Third Pref. Stock, 4 1/2 ct.		100	"	"	"						32
Do. do. Deferred, 3 1/2 ct.		100	"	nil.	"						
Do. Fourth Pref. Stock, 3 1/2 ct.		100	"	"	"						18 1/2
Do. do. Deferred, 3 1/2 ct.		100	"	nil.	"						
Great Western	Hamilton.	20 1/2	"	5 1/2 ct.	"		14 15				15 1/2
Do. New		20 1/2	18	"	"						
Do. 6 1/2 ct. Bonds, due 1873-76		100	All.	"	"						96
Do. 5 1/2 ct. Bonds, due 1877-78		100	"	"	"						87
Marine Railway, Halifax, \$250, all.		\$250	"	"	"						
Northern, of Canada, 6 1/2 ct., 1st Pref. Bonds	Toronto.	100	"	"	"						85
<b>MISCELLANEOUS.</b>											
British America Land		£50 Stg.	44 1/2 ct.	2 1/2 ct.	"						18 23
British Colonial Steamship Company		£50 Stg.	30 "	4 1/2 "	"						
Canada Company		\$32 1/2	All.	5 "	"						65 70
Canada Mining Company	Montreal.		90 1/2 ct.	"	"						
Do. Inland Steam Navigation Company		100	All.	14 1/2 ct.	"		115 115				
Do. Glass Company		100	"	12 1/2 "	"		108 110				
Canadian Loan and Investment		25	2 1/2 ct.	7 "	"						0 1/2 1 1/2
Canada Agency		10	"	"	"						
Colonial Securities Company			"	"	"						
Halifax Steamboat Company		400	All.	"	"						
Huron Copper Bay Company		4	12 cts.	20 1/2 ct.	"		48 50				
Lake Huron S. and C.		5	102 cts.	"	"						
Montreal Mining Consols			\$15 10	"	"		212 1/2 225				
Do. Telegraph Company		40	All.	5 1/2 ct.	"		127 1/2				
Do. Elevating Company		100	"	15 "	"		100 105				
Do. City Gas Company		40	"	4 "	"		133 135				
Do. City Passenger Railway Company		50	"	3 "	"		101 102				
Nova Scotia Telegraph		20	"	"	"						
Quebec and L. and S.		8	\$4 10	"	"						
Richelieu Navigation Company		100	All.	7 1/2 ct.	"		113 114				
Toronto Consumers' Gas Company		50	"	8 "	"						
Trust and Loan Company of U. C.		20	5 1/2 ct.	3 "	"						4 1/2 4 1/2
<b>SECURITIES.</b>											
Canadian Government Deb., 6 1/2 ct. stg., due 1872.							98 1/2 100				99 101
Do. do. 6 1/2 ct. stg. due Ja. & Jul. 1877-84											98 100
Do. do. 6 do. Feb. & Aug.							86 87				101 103
Do. do. 6 do. Mch. & Sep.											84 85
Do. do. 5 1/2 ct. cur., 1885							85 1/2 87				83 85
Do. do. 5 do. 1885							100 1/2 101 1/2				
Halifax Corporation											
Hamilton Corporation											
Do. Water Works											
Montreal Harbor, 8 1/2 ct. Bonds, due 1869.											
Do. do. 7 do. 1876							102 103				
Do. do. 6 1/2 do. 1874							87 90				
Do. do. 6 1/2 do. 1873											
Do. Corporation Bonds							90 90 1/2				
Do. Water Works, 6 1/2 ct. stg.							90 95				
Do. do. 6 do.							89				
New Brunswick, 6 1/2 ct., Jan. and July											97 99
Nova Scotia, 6 1/2 ct., 1875											97 99
Ottawa City Bonds							90 90				
Toronto Corporation							85 90				