

STOCK AND BOND REPORT.

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BANKS.

	Share.	Capital Subscribed.	Capital Paid-up.	Rest.	Dividend last 6 Mo's.	CLOSING PRICES.	
						Toronto, Aug. 15	Cash value per share
British Columbia	243	\$2,433,333	\$2,433,333	\$ 535.33	3%	162	383.00
British North America	50	4,800,000	4,800,000	1,216.66	3%	127 1/2	61.50
Canadian Bank of Commerce	50	6,000,000	6,000,000	730.00	3%	Suspended	
Central		587,200	364,150	25.00	3%		
Commercial Bank of Manitoba	40	500,000	260,000	60.00	3%	103	41.30
Commercial Bank, Windsor, N.S.	50	1,500,000	1,500,000	1,230.00	5	228 2/2	114.00
Dominion	50	1,500,000	1,485,881	500.00	3%		
Eastern Townships	100	1,250,000	1,250,000		3	In Liquidation	
Federal	20	500,000	500,000	100.00	3	116	52.50
Halifax Banking Co.	100	1,000,000	1,000,000	400.00	4	145	145.00
Hamilton	100	710,100	710,100	100.00	3		
Hochelaga	100	1,500,000	1,500,000	650.00	4	160	160.00
Imperial	100	1,500,000	1,500,000	350.00	3		
La Banque Du Peuple	50	1,800,000	1,800,000	140.00	3		
La Banque Jacques Cartier	25	600,000	500,000	100.00	2	Suspended	
La Banque Nationale	100	1,200,000	1,200,000		2		
London	100	1,000,000	223,588		3%	147 1/2	147.00
Merchants' Bank of Canada	100	5,758,300	5,751,000	2,135.00	3%	123	123.00
Merchants' Bank of Halifax	100	1,000,000	1,000,000	203.00	3		
Molson	50	2,000,000	2,000,000	1,000.00	4	234 2/2	468.00
Montreal	200	12,000,000	12,000,000	5,000.00	5	23	23.00
New Brunswick	100	500,000	500,000	375.00	6	146	146.00
Nova Scotia	100	1,114,300	1,114,300	460.00	3%	138 1/2	138.50
Ontario	100	1,500,000	1,500,000	675.00	3%	102	102.00
Ottawa	100	1,000,000	1,000,000	363.00	3%		
People's Bank of Halifax	20	600,000	600,000	51.00	4		
People's Bank of N. B.	50	180,000	180,000	100.00	3%		
Quebec	100	2,500,000	2,500,000	200.00	3%	137 1/2	137.50
St. Stephen's	100	200,000	200,000	31.00	4	221 2/2	221.00
Standard	50	1,000,000	1,000,000	410.00	3%	103	103.00
Toronto	100	2,000,000	2,000,000	1,400.00	4		
Union Bank, Halifax	50	500,000	500,000	40.00	2%		
Union Bank, Canada	100	1,200,000	1,200,000	150.00	3		
Ville Marie	100	500,000	478,430	30.00	3%		
Western	100	300,000	342,597	60.00	3%	108	108.00
Yarmouth	75	300,000	303,000	4,000	3		

LOAN COMPANIES.

UNDER BUILDING Soc's ACT, 1859.

Agricultural Savings & Loan Co.	50	630,000	619,132	98,000	3%	93	45.00
Dominion Sav. & Inv. Society	50	1,000,000	918,250		4%	153 1/2	76.25
Huron & Erie Loan & Savings Co.	50	1,500,000	1,100,000	450,000	3%	126	126.00
Hamilton Provident & Loan Soc.	100	1,600,000	1,100,000	215,000	3%	170	170.00
Freehold Loan & Savings Company	100	3,191,900	1,301,380	611,758	5	181 1/2	65.75
Union Loan & Savings Co.	50	1,000,000	627,000	215,000	4	206	103.00
Canada Perm. Loan & Savings Co.	50	4,500,000	2,500,000	1,320,000	5	184 1/2	92.25
Western Canada Loan & Savings Co.	50	3,000,000	1,400,000	700,000	5	109	54.50
Building & Loan Association	25	750,000	750,000	100,000	3	124 1/2	62.25
Ontario Loan & Deben. Co., London	50	2,000,000	1,200,000	340,000	3%		
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%	118	59.00
Farmers Loan & Savings Company	50	1,057,250	611,430	112,500	3%	116 1/2	58.25
People's Loan & Deposit Co.	50	600,000	589,391	107,000	3%		
London Loan Co. of Canada	50	579,700	622,650	60,000	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	493,540	115,000	3%	115	115.00
Manitoba & North-West Loan Co. do.	100	1,350,000	312,500	111,000	3%	108	108.00
British Can. Loan & Inv. Co. Ltd. do.	100	1,630,000	322,412	60,000	3%	114	114.00
Canada Landed Credit Co. do.	50	1,500,000	663,997	178,000	3%	117 1/2	58.50
London & Can. Ln. & Agcy. Co. Ltd. do.	50	5,000,000	700,000	380,000	5	149	74.50
Land Security Co. (Ont. Legisla.)	25	977,825	399,188	430,000	5	230	65.00

DOM. JOINT STOCK CO'S ACT.

Imperial Loan & Investment Co. Ltd.	100	629,850	625,930	106,000	3%	118 1/2	118.00
National Investment Co., Ltd.	100	1,700,000	425,000	30,000	3	103 1/2	103.50
Real Estate Loan & Debeniture Co.	50	800,000	477,209	5,000		35	17.50
ONT. JT. STK. LETT. PAT. ACT, 1874.							
British Mortgage Loan Co.	100	450,000	289,036	52,000	3%	110	110.00
Ontario Industrial Loan & Inv. Co.	100	500,000	309,056	123,000	3%		
Ontario Investment Association	50	2,665,600	700,000				

MISCELLANEOUS.

Canada North-West Land Co.	£ 5	\$1,500,000	\$1,500,000	\$ 10,408		85	86
Canada Cotton Co.	\$100	\$2,000,000	\$2,000,000				
Montreal Telegraph Co.	40	2,000,000	2,000,000		4	2 1/2	206
New City Gas Co., Montreal	40				6	140	70.00
N. S. Sugar Refinery	500					175	87.50
Toronto Consumers' Gas Co. (old)	50	1,000,000	1,000,000		3		

INSURANCE COMPANIES.

ENGLISH—(Quotations on London Market.)

No. Shares	Last Dividend	NAME OF COMPANY.	Share par val.	Amount Paid.	Last Sale Aug. 3.
50,000	15	C. Union F. L. & M.	50	5	38 3/4
100,000		Fire Ins. Assoc.	100	2	1 1/2
20,000	5	Guardian	100	58	91
12,000	32	Imperial Fire	100	25	167 1/2
150,000	10	Lancashire F. & L.	30	2	84 1/2
35,862	20	London Ass. Corp.	25	12 1/2	56 1/2
10,000	10	London & Lan. F.	10	1 1/2	4 1/2
74,080	12	London & Lan. F.	25	2 1/2	17 1/2
2,000,000	57 1/2	Liv. Lon. & G. F. & L.	Stk	2	41 1/2
30,000	20	Northern F. & L.	100	10	69 1/2
120,000	24	North Brit. & Mer.	25	6 1/2	49 1/2
6,722	5 1/2	Phoenix	50	50	267 1/2
200,000	9	Queen Fire & Life.	10	1	6 1/2
100,000	41 1/2	Royal Insurance	20	3	51 1/2
50,000		Scottish Imp. F. & L.	10	1	
10,000		Standard Life	50	12	

CANADIAN.

10,000	7	Brit. Amer. F. & M.	\$50	\$50	100 10 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	6	Royal Canadian	100	15	
5,000	5	Quebec Fire	100	65	
2,000	10	Queen City Fire	50	25	900
10,000	10	Western Assurance	40	20	146 1/2

RAILWAYS.

Canada Pacific 7%	£100	57 1/2	58 1/2
Canada Central 5% 1st Mortgage	100	112 1/2	114
Grand Trunk Con. stock	100	126 1/2	128
5% perpetual debenture stock	100	126 1/2	128
do. Eq. bonds, 2nd charge	10	76 1/2	77
do. First preference	100	57 1/2	58
do. Second pref. stock	100	30 1/2	31 1/2
do. Third pref. stock	100	30 1/2	31 1/2
Great Western per 5% deb. stock	100	103 1/2	105
do. 6% bonds, 1890	100	109 1/2	111
Midland Stg. 1st mtg. bonds, 5%	100	109 1/2	111
Northern of Can. 5% first mtg	100	101 1/2	103
do. 6% extra pref	100	101 1/2	103
do. deb. stock 4%	100	97 1/2	99
Toronto, Grey & Bruce 5% stg. bonds	100	92 1/2	94
1st mtg	100	102 1/2	104
Wellington, Grey & Bruce 7% 1st m.	100		

SECURITIES.

Canadian Govt. deb., 5% stg.	117 1/2	119
Dominion 5% stock, 1903, of Ry. loan	110 1/2	112
do. 4% do. 1904, 5, 6, 8.	111 1/2	113
do. bonds, 4%, 1904, 5, 6, 8.	107 1/2	109
Montreal Sterling 5%, 1903	107 1/2	109
do. 5%, 1874, 1904	108 1/2	110
do. 5%, 1909	105 1/2	107
Toronto Corporation, 6%, 1897 Ster.	112 1/2	114
do. do. 6%, 1906, Water Works Dep.		

DISCOUNT RATES.

Bank Bills, 3 months	2 1/2	
do. 6 do.	3	
Treasury Bills 8 do.	2 1/2	
do. 6 do.	3 1/2	

MILLERS &

INSURANCE