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STOCK AND BOND REPORT.

BANKS.	Share.	Capital Subscribed.	Capital Paid-up.	Rest.	Dividend last 6 Mo's.	CLOSING PRICES.	
						TORONTO, Aug. 27.	Cash val. per share
British Columbia	243	\$2,500,000	\$2,500,000	\$ 260,000	3 %	.....	.....
British North America	50	4,866,666	4,866,666	1,055,400	3	115	279.45
Canadian Bank of Commerce	100	6,000,000	6,000,000	2,100,000	4	127 1/2	63.50
Central	100	500,000	312,880	10,000	3	.....	.....
Commercial Bank, Windsor, N.S.	40	500,000	260,000	78,000	4	124	49.40
Dominion	50	1,500,000	1,500,000	980,000	5	200 2/2	100.00
Eastern Townships	50	1,500,000	1,449,067	375,000	3 1/2	.....	.....
Federal	100	1,250,000	1,250,000	100,000	3	96 9/16	96.00
Halifax Banking Co.	20	500,000	500,000	50,000	3	102	20.40
Hamilton	100	1,000,000	997,620	270,000	4	124	124.00
Imperial	100	1,500,000	1,500,000	480,000	4	125 1/2	125.00
La Banque Du Peuple	50	2,000,000	1,600,000	.....	2 1/2	76	38.00
La Banque Jacques Cartier	25	500,000	500,000	140,000	3	57 1/2	14.37
La Banque Nationale	100	2,000,000	2,000,000	.....	.....	.....	.....
London	100	1,000,000	192,724	50,000	.....	.....	.....
Maritime	100	321,900	321,900	60,000	3	.....	.....
Merchants' Bank of Canada	100	5,798,277	5,724,976	1,375,000	3 1/2	114 1/2	114.75
Merchants' Bank of Halifax	100	1,000,000	1,000,000	200,000	3 1/2	100	100.00
Molson	50	2,000,000	2,000,000	600,000	4	119 1/2	59.50
Montreal	200	12,000,000	12,000,000	6,000,000	5	201 1/2	403.50
New Brunswick	100	1,000,000	1,000,000	300,000	4	130 1/2	130.25
Nova Scotia	100	1,250,000	1,114,300	340,000	3 1/2	108 1/2	108.00
Ontario	100	1,500,000	1,500,000	485,000	3	.....	.....
Ottawa	100	1,000,000	999,580	160,000	3 1/2	95	19.00
People's Bank of Halifax	20	800,000	800,000	35,000	2	.....	.....
People's Bank of N. B.	50	.....	150,000	.....	.....	.....	.....
Pictou	50	500,000	250,000	.....	.....	92 1/2	46.25
Quebec	100	2,500,000	2,500,000	325,000	3 1/2	.....	.....
St. Stephen's	100	200,000	200,000	25,000	4	.....	.....
Standard	50	1,000,000	803,700	220,000	3 1/2	115 1/2	57.50
Toronto	100	2,000,000	2,000,000	1,150,000	6	186 1/2	186.25
Union Bank, Halifax	50	1,000,000	500,000	40,000	3	100	50.00
Union Bank, Lower Canada	100	2,000,000	2,000,000	.....	3	50	50.00
Ville Marie	100	500,000	484,300	20,000	3 1/2	.....	.....
Western	100	500,000	239,184	15,000	.....	.....	.....
Yarmouth	100	400,000	390,870	30,000	3	119 1/2	119.50

LOAN COMPANIES.

Agricultural Savings & Loan Co.	50	630,200	599,150	75,000	4	.....	.....
British Can. Loan & Invest. Co.	100	1,350,000	968,066	27,000	3	.....	.....
British Mortgage Loan Co.	.....	450,000	223,770	30,000	3 1/2	.....	.....
Building & Loan Association	25	750,000	750,000	85,000	3	104 1/2	26.12
Canada Landed Credit Co.	50	1,500,000	663,990	135,000	4	123	61.00
Canada Perm. Loan & Savings Co.	50	3,000,000	2,200,000	1,100,000	6	201	100.50
Canadian Savings & Loan Co.	50	750,000	653,550	128,000	4	.....	.....
Dominion Sav. & Inv. Society	50	1,000,000	866,000	157,000	4	.....	.....
Farmers Loan & Savings Company	50	1,057,250	611,430	87,768	3 1/2	113	56.50
Freehold Loan & Savings Company	100	1,876,000	1,000,000	445,000	5	166 1/2	166.50
Hamilton Provident & Loan Soc.	100	1,500,000	1,100,000	125,000	4	125	125.00
Huron & Erie Loan & Savings Co.	50	1,500,000	1,100,000	391,000	5	158	79.00
Huron & Lambton Loan & Sava. Co.	50	350,000	235,550	42,000	4	.....	.....
Imperial Loan & Investment Co.	100	629,850	621,704	90,000	3 1/2	110	110.00
Landed Banking & Loan Co.	.....	700,000	373,070	40,000	3	.....	.....
Land Security Co.	25	200,000	181,187	100,000	5	141	35.25
London & Can. Loan & Agency Co.	50	4,000,000	560,000	260,000	5	144 1/2	72.37
London Loan Co.	50	660,700	529,550	47,535	4	.....	.....
London & Ont. Inv. Co.	100	2,250,000	450,000	80,000	3 1/2	110	110.00
Manitoba Investment Assoc.	100	400,000	100,000	3,000	4	.....	.....
Manitoba Loan Company	100	1,250,000	312,031	94,000	4	.....	.....
Manitoba Loan & Mortgage Co.	100	500,000	412,433	.....	3	.....	.....
Manitoba & North-West Loan Co.	100	1,250,000	312,500	100,000	4	.....	.....
National Investment Co.	100	1,700,000	406,905	22,500	3 1/2	.....	.....
Ontario Industrial Loan & Inv. Co.	.....	479,800	235,135	27,000	3 1/2	.....	.....
Ontario Investment Association	50	2,650,000	634,715	500,000	4	.....	.....
Ontario Loan & Debenture Co.	50	2,000,000	1,200,000	285,000	4	123	61.50
Ontario Loan & Savings Co., Oshawa.	.....	300,000	300,000	50,000	4	.....	.....
People's Loan & Deposit Co.	50	500,000	490,300	64,000	3 1/2	106	53.90
Real Estate Loan & Debenture Co.	50	500,000	399,950	5,000	3	.....	.....
Royal Loan & Savings Co.	50	500,000	410,725	45,000	4	.....	.....
Union Loan & Savings Co.	50	600,000	580,360	180,000	4	131	65.50
Western Canada Loan & Savings Co.	50	2,000,000	1,200,000	600,000	5	190	95.00

MISCELLANEOUS.

Canada North-West Land Co.	2 5	\$1,500,000	\$1,500,000	\$ 14,000	.....	41	42	41s.
Canada Cotton Co.	100	\$2,000,000	\$2,000,000	.....	.....	.....	58	58.00
Montreal Telegraph Co.	40	.....	.....	.....	4	127 1/2	128	51.00
New City Gas Co., Montreal	40	.....	.....	.....	6	186 1/2	189	75.40
N. S. Sugar Refinery	100	.....	.....	.....	.....	124	.....	12.50
Starr Mfg. Co., Halifax	100	.....	.....	.....	3	95	.....	95.00
Toronto Consumers' Gas Co. (old)	50	800,000	800,000	.....	5	162 1/2	164	81.37

INSURANCE COMPANIES.

ENGLISH—(Quotations on London Market.)

No. Shares.	Last Dividend.	NAME OF COMPANY.	Share par val.	Amount Paid.	Last Sale.
					Aug. 15
20,000	5	Briton M. & G. Life	£10	£1	.....
50,000	15	C. Union F. L. & M.	50	5	15 1/2
100,000	.....	Fire Ins. Assoc.	10	2	1 1/2
20,000	5	Guardian	100	50	58 60
12,000	32	Imperial Fire	100	25	150 155
150,000	10	Lancashire F. & L.	20	2	4 1/2
35,862	20	London Ass. Corp.	25	12 1/2	44 46
10,000	8	London & Lan. L.	10	1	3 3/4
74,080	8	London & Lan. F.	25	2 1/2	6 6 1/2
2,300,000	57 1/2	Liv. Lon. & G. F. & L.	Stk	2	24 1/2
30,000	20	Northern F. & L.	100	10	41 43
120,000	24	North Brit. & Mer.	25	6 1/2	304 314
6,732	5 1/2	Phoenix	50	50	207 212
200,000	10	Queen Fire & Life	10	1	24 24
100,000	41 1/2	Royal Insurance	20	3	31 1/2
50,000	.....	Scottish Imp. F. & L.	10	1	.....
10,000	.....	Standard Life	50	12	.....
CANADIAN.					
10,000	8	Brit. Amer. F. & M.	\$50	\$50	72 74
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	105
.....	5	Royal Canadian	100	15	52
5,000	5	Quebec Fire	100	65	.....
2,000	10	Queen City Fire	50	10	.....
20,000	8	Western Assurance	40	20	96 1/2 97 1/2

RAILWAYS.

	Par value \$ Sh.	London, Aug. 2
Atlantic and St. Lawrence	£100	133
Canada Pacific	100	47 1/2
Canada Southern 5 % 1st Mortgage	100	100
Grand Trunk ordinary stock	100	9 1/2
5 % perpetual debenture stock	100	106
do. Eq. bonds, 2nd charge	100	116
do. First preference	100	53 1/2
do. Second pref. stock	100	97 1/2
do. Third pref. stock	100	19 1/2
Great Western ordinary stock	20 10/-	6
do. 6 % pref. stock	.....	112
do. 6 % bonds, 1890	.....	106
Midland Stg. 1st mtg. bonds, 1908	100	90
Northern of Can. 5 % 1st mtg	100	108 1/2
do. 6 % second mortgage	100	103
Toronto, Grey & Bruce 6 % bonds	100	73 1/2
Wellington, Grey & Bruce 7 % 1st m.	.....	87 1/2

SECURITIES.

	London, Aug. 20
Canadian Govt. deb., 6 % stg., 1882-4	101 1/2
do. do. 5 % Inscribed stock	105
do. do. 5 % stg., 1885	105
Dominion 5 % stock, 1903, of Ry. loan	113
do. 4 % do. 1904, 5, 6, 8	103 1/2
do. bonds, 4 %, 1904, 66 Ins. stock	103 1/2
Montreal Harbour bonds, 5 %	109
do. Corporation, 5 %, 1874	108
do. do. 5 %, 1909	109
Toronto Corporation, 6 %	110
do. do. %, 1909, Water Works Dep.	118 1/2

DISCOUNT RATES.

	London, Aug. 15
Bank Bills, 3 months	1 1/2 1 1/2
do. 6 do.	2
Trade Bills, 3 do.	1 1/2 1 1/2
do. 6 do.	2 1/2-2 1/2