LISTED STOCKS AND BONDS.

BANKS	Share	Capital Authorized.	Capital Subscribed.	Capital Paid-up	Rest	Dividend last 6 Months	Closing Price Halifax, Jan. 30. 1906	
	$	$		$	$			
British North America	243	4,866,000	4,866,000	4,866,000	2,044,000	2%	140	143
Nova Scotia	100	3,000,000	2,500,000	2,500,000	4,200,000	5½	285	290
Royal Bank of Canada	100	4,000,000	3,000,000	3,000,000	3,400,000	4½	224	228
							Montreal Feb. 9.	
Eastern Townships	50	3,000,000	2,500,000	2,500,000	1,600,000	4†	160	
Hochelaga	100	2,000,000	2,000,000	2,000,000	1,450,000	3½	154½	155
La Banque Nationale	30	2,000,000	1,500,000	1,500,000	500,000	3	169½	170
Merchants Bank of Canada	100	6,000,000	6,000,000	6,000,000	3,400,000	3½	166	168
Montreal	100	14,400,000	14,400,000	14,400,000	10,000,000	5	259	260
Molsons	50	5,000,000	3,000,000	3,000,000	3,000,000	5	225	230
Quebec	100	3,000,000	2,500,000	2,500,000	1,050,000	3½	141½	142½
Union Bank of Canada	100	4,000,000	3,000,000	3,000,000	1,300,000	3½	143	144½
							Toronto Feb. 8.	
Canadian Bank of Commerce	50	10,000,000	10,000,000	10,000,000	4,500,000	3½	176	....
Dominion	50	4,000,000	3,000,000	3,000,000	3,500,000	5	279	281
Hamilton	100	2,500,000	2,466,000	2,444,000	2,444,000	5	229½	230
Imperial	100	4,000,000	3,990,000	3,838,000	3,838,000	5	246¼	246½
Ontario	100	1,500,000	1,500,000	1,500,000	650,000	3	....	135
Ottawa	100	3,000,000	2,933,000	2,873,000	2,873,000	5	226	....
Sovereign	100	4,000,000	1,625,000	1,617,000	479,000	1½*	....	145
Standard	50	2,000,000	1,000,000	1,000,000	1,000,000	5	233	....
Toronto	100	4,000,000	3,500,000	3,481,000	3,881,000	5	....	237½
Traders	100	3,000,000	3,000,000	3,000,000	1,100,000	3½	152	....
LOAN COMPANIES.								
Canada Permanent Mortg'e Corporation	10	20,000,000	6,000,000	6,000,000	2,000,000	3	....	130¼
Toronto Mortgage Co	50	1,450,000	725,000	725,000	290,000	2½	....	107½
Dominion Sav. & Inv. Society	50	1,000,000	1,000,000	934,200	60,000	2	70	....
Huron & Erie Loan & Savings Co.	50	5,000,000	3,750,000	2,350,000	1,350,000	4½	185	....
Hamilton Provident & Loan Soc.	100	3,000,000	1,500,000	1,100,000	415,000	3	121	....
Landed Banking & Loan Co	100	700,000	700,000	700,000	240,000	3	121	......
London Loan Co. of Canada	50	679,700	679,700	679,700	106,000	3	110½	....
Ontario Loan & Deben. Co., London	50	(not li't'd)	2,000,000	1,200,000	625,000	3	128	....
Central Can. Loan and Savings Co.	100	5,000,000	2,500,000	1,250,000	800,000	1½*	170	....
London & Can. Ln. & Agy. Co. Ltd. do.	50	2,000,000	1,000,000	1,000,000	210,000	3	105	....
Imperial Loan & Investment Co. Ltd.	100	1,000,000	839,850	725,155	64,000	2½	70	....
Can. Landed & National Inv't Co., Ltd.	100	2,008,000	2,008,000	1,004,000	400,000	3	121½	....
Real Estate Loan Co.	40	1,600,000	373,720	373,720	55,000	5	85	....
MISCELLANEOUS.								
British America Assurance Co.	50	1,000,000	850,000	835,000	85,180a	3	98	....
Western Assurance Co.	40	2,000,000	1,500,000	1,468,700	263,765b	3	98	....
Canadian Pacific Railway	100	84,000,000	101,400000	91,260,000	....	3	171½	....
Toronto Railway	100	7,000,000	7,000,000	6,600,000	....	1¼*	118½	119
Twin City Railway, common	100	20,000,000	18,000,000	18,000,000	....	1¼*	118¼	118¾
Sao Paulo Tramway, Stock	100	7,500,000	7,500,000	7,000,000	....	2*	143½	144
" " " Bonds	....	6,000,000	5,500,000	....	....	......	95½	96
Bell Telephone Co	100	9,000,000	9,000,000	7,916,000	1,845,000	2*	156½	158
Canadian General Electric	100	5,000,000	3,568,000	3,468,000	1,464,000	2½*	144½	....
Toronto Electric Light Co	100	3,000,000	3,000,000	2,966,000	....	1¾*	160	....
Northern Navigation Co.	100	1,000,000	840,000	840,000	50,000	5	88½	89
Dominion Iron and Steel Co., common	100	20,000,000	20,000,000	20,000,000	....	..	30½	....
" " " preferred	100	5,000,000	5,000,000	5,000,000	....	3½	76	....
" " " bonds	1000	8,000,000	7,926,000	7,926,000	....	2½	....	84¼
Dominion Coal Co common	100	15,000,000	15,000,000	15,000,000	....	..	81½	81⅝
" " preferred	100	3,000,000	3,000,000	3,000,000	....	4	....	....
" " Bonds	1000	5,000,000	5,000,000	5,000,000	....	....	....	....
Nova Scotia Steel and Coal, common	100	7,500,000	5,000,000	5,000,000	....	1½*	72½	....
" " " preferred	100	2,000,000	2,000,000	1,030,000	....	2*	....	....
" Bonds, 6 p.c., 1st.	1000	2,500,000	2,500,000	2,500,000	....	3	106	....
Canada North West Land, preferred	60	....	1,678,000	1,678,000	....	3	99	....
" " " common	25	1,467,000	1,467,000	....	....	..	370	....
Dominion Telegraph Co.	50	1,000,000	1,000,000	1,000,000	....	1½*	....	123
Richelieu & Ontario Navigation	100	5,000,000	3,132,000	3,132,000	....	3	83⅜	84
Consumers Gas Co.	50	3,500,000	2,250,000	2,250,000	951,000	2½*	207	208
Niagara Navigation Co.	100	1,000,000	705,000	705,000	....	4	121½	122½
Nat. Trust Co. of Ont.	100	....	1,000,000	1,000,000	350,000	1½*	155	....
Tor. Gen. Trusts Corp.	100	....	1,000,000	1,000,000	300,000	3¾	...	165
Mexican Light and Power Co. bonds	....	12,000,000	....	9,500,000	....	2½	85	....
" " " " " stock	....	12,000,000	....	14,000,000	....	......	67	....
Mexican Electric Light Co. Ltd, stock	....	6,000,000	....	6,000,000	....	....	....	81xx
" " " " " bonds	....	6,000,000	....	6,000,000	....	2½	....	82½
Mont. Light, Heat and Power	100	....	17,000,000	17,000,000	....	1	....	93½
Mont. Street Railway	50	10,000,000	7,000,000	6,600,000	....	2½	..	....
Winnipeg Electric Railway	100	4,000,000	4,000,000	4,000,000	....	1¼	185	187
Detroit United Railway	100	12,500,000	....	12,500,000	....	1	101	....
Toledo Railway and Light	100	12,000,000	....	12,000,000	....	1	32	....
Lake of Woods Milling, preferred	100	1,500,000	....	1,500,000	....	4	115	....
" " " common	100	2,000,000	....	2,000,000	....	3½	...	92
Mackay, common	100	....	50,000,000	37,436,000	....	....	61⅝	62
" preferred	....	....	50,000,000	37,922,009	....	....	74	74½

(a) After deducting $938,856 for re-insurance.
(b) Including a bonus of 2 per. cent.

UNLISTED STOCKS AND BONDS.

Corrected by Messrs. H. O'Hara & Co., 30 Toronto Street, Toronto, up to noon on February 8th, 1906.

BANKS.	Share	Capital Authorized	Capital Subscribed	Capital Paid-up	Rest	Dividend	Price	
New Brunswick	100	500,000	500,000	500,000	825,000	6	296	300
People's Bank of N.B	150	180,000	180,000	180,000	180,000	4	136	140
St. Stephen's	100	200,000	200,000	200,000	45,000	2½	....	....
Union Bank, Halifax	50	3,000,000	1,336,000	1,336,000	970,000	3½	170	175
Merchants Bank of P.E.I.	..	500,000	350,000	350,000	331,000	4	....	....
Banque St. Jean	....	1,000,000	500,000	300,000	10,000	3	....	....
Banque St. Hyacinthe	....	1,000,000	504,000	329,000	75,000	3	....	....
Provincial Bank of Canada	25	1,000,000	846,000	823,000	nil.	3	....	..
Metropolitan	100	2,000,000	1,000,000	1,000,000	1,000,000	4	190	189
Western	100	1,000,000	550,000	550,000	250,000	3½	141½	....
Crown Bank of Canada	....	2,000,000	791,000	737,000	nil.	*(qu'rtly)	100	110
Home Bank of Canada	133	1,000,000	611,000	413,000	nil	....	....	....
Northern Bank	50	2,000,000	1,000,000	549,900	nil	....	....	....
MISCELLANEOUS.								
Agricultural Savings & Loan Co.	50	....	630,000	630,000	250,000	3	122½	....
Rio de Janeiro bonds	....	25,000,000	....	16,680,000	....	....	75¾	76¼
" stock	....	25,000,000	....	17,800,000	....	....	47	47⅞
Havana Elect. preferred	....	5,000,000	....	5,000,000	....	6	81	85
" " common		7,500,000	....	7,500,000	....	....	38	40
Elect. Dev. Niagara Falls, Bonds		......	5,000,000	....	....	....	91	92
" " Stock	.	6,000,000	....	....	....	....	57	60
Centre Star	1	3,500,000	3,500,000	3,500,000	....	....	34	....
St. Eugene	1	3,500,000	....	3,500,000	....	4	68	69
Col. Inv. & Loan Co.	10	5,000,000	2,450,000	2,450,000	100,000	3	$7.50	$8
Consul Mines	100	5,500,000	4,698,000	4,698,000	....	....	101½	....

*quarterly. ‡for 2 m'hs †annual

xx with 22 per cent. of stock ††or 90 with 4 per ct. of stock