# STOCK AND BOND REPORT.

| BANKS. | Share. | Capital Subscribed. | Capital Paid-up. | Rest. | Dividend last 6 Months. | CLOSING PRICES. Toronto, July 18 | | Cash val. per share |
|---|---|---|---|---|---|---|---|---|
| British Columbia | $100 | $2,920,000 | $2,920,000 | $1,338,333 | 4% | 125 | 130 | 125.00 |
| British North America | 243 | 4,866,666 | 4,866,666 | 1,338,333 | 2½ | 115 | 120 | 279.83 |
| Canadian Bank of Commerce | 50 | 6,000,000 | 6,000,000 | 1,200,000 | 3½ | 136¼ | 137½ | 68.25 |
| Commercial Bank, Windsor, N.S. | 40 | 500,000 | 288,680 | 95,000 | 3 | 107 | 112 | 42.80 |
| Dominion | 50 | 1,500,000 | 1,500,000 | 1,500,000 | 3* | 263 | 268 | 131.50 |
| Eastern Townships | 50 | 1,500,000 | 1,499,905 | 720,000 | 3½ | ... | ...... | ...... |
| Halifax Banking Co. | 20 | 500,000 | 500,000 | 275,000 | 3½ | 142½ | 146 | 28.50 |
| Hamilton | 100 | 1,250,000 | 1,250,000 | 675,000 | 4 | 156 | 158 | 156 00 |
| Hochelaga | 100 | 800,000 | 800,000 | 320,000 | 3½ | ...... | ...... | ...... |
| Imperial | 100 | 1,963,600 | 1,962,370 | 1,156,800 | 4 | 179½ | 180 | 179.25 |
| La Banque du Peuple | 50 | 1,200,000 | 1,200,000 | 600,000 | 3½ | ...... | .. ... | ...... |
| La Banque Jacques Cartier | 25 | 500,000 | 500,000 | 235,000 | 3½ | ...... | ...... | ...... |
| La Banque Nationale | 20 | 1,200,000 | 1,200,000 | 30,000 | 3 | ...... | ...... | ...... |
| Merchants Bank of Canada | 100 | 6,000,000 | 6,000,000 | 3,000,000 | 4 | 166 | 170 | 166,00 |
| Merchants Bank of Halifax | 100 | 1,100,000 | 1,100,000 | 580,000 | 3½ | 161 | 165 | '61 00 |
| Molsons | 50 | 2,000,000 | 2,000,000 | 1,300,000 | 4 | 165 | 175 | 82.50 |
| Montreal | 200 | 12,000,000 | 12,000,000 | 6,000,000 | 5 | 220 | 222 | 440.00 |
| New Brunswick | 100 | 500,000 | 500,000 | 525,000 | 6 | 253 | ...... | 253.00 |
| Nova Scotia | 100 | 1,500,000 | 1,500,000 | 1,300,000 | 4 | 190 | 195 | 190.00 |
| Ontario | 100 | 1,500,000 | 1,500,000 | 40,000 | 3 | 93 | 96 | 93.00 |
| Ottawa | 100 | 1,500,000 | 1,500,000 | 925,000 | 4 | 169 | 170 | 169.00 |
| People's Bank of Halifax | 20 | 700,000 | 700,000 | 175,000 | 3 | 121 | 126 | 60.50 |
| People's Bank of N.B. | 150 | 180,000 | 180,000 | 115,000 | 4 | ...... | ...... | ...... |
| Quebec | 100 | 2,500,000 | 2,500,000 | 500,000 | 2½ | ...... | ...... | ...... |
| St. Stephen's | 100 | 200,000 | 200,000 | 45,000 | 3 | ...... | ...... | ...... |
| Standard | 50 | 1,000,000 | 1,000,000 | 600,000 | 4 | 163½ | 166 | 31.75 |
| Toronto | 100 | 2,000,000 | 2,000,000 | 1,800,000 | 5 | 244 | 251 | 244 00 |
| Traders | ...... | 608,400 | 608,400 | 85,000 | 3 | ...... | ...... | ...... |
| Union Bank, Halifax | 50 | 500,000 | 500,000 | 160,000 | 3 | 121 | 126 | 60.50 |
| Union Bank of Canada | 100 | 1,200,000 | 1,200,000 | 280,000 | 3 | 125 | ...... | 125 00 |
| Ville Marie | 100 | 500,000 | 479,620 | 10,000 | 3 | ...... | ...... | ...... |
| Western | 100 | 500,000 | 372,506 | 100,000 | 3½ | ...... | ...... | ...... |
| Yarmouth | 75 | 300,000 | 300,000 | 60,000 | 3 | 118 | 122 | 88.50 |
| | | | | | *quarterly | | | |
| **LOAN COMPANIES.** | | | | | | | | |
| UNDER BUILDING SOCIETIES' ACT, 1859 | | | | | | | | |
| Agricultural Savings & Loan Co. | 50 | 630,000 | 626,742 | 130,000 | 3 | 110 | 112 | 55.00 |
| Building & Loan Association | 25 | 750,000 | 750,000 | 124,075 | 3 | 95 | 97 | 23.75 |
| Canada Perm. Loan & Savings Co. | 50 | 5,000,000 | 2,600,000 | 1,450,000 | 5 | 165 | ...... | 82.50 |
| Canadian Savings & Loan Co. | 50 | 750,000 | 722,000 | 195,000 | 3½ | 125 | ...... | 62.50 |
| Dominion Sav. & Inv. Society | 50 | 1,000,000 | 932,472 | 10,000 | 3 | 78½ | ...... | 39 12 |
| Freehold Loan & Savings Company | 100 | 3,223,500 | 1,319,100 | 659,550 | 4 | 134 | ...... | 134.00 |
| Farmers Loan & Savings Company | 50 | 1,057,250 | 611,430 | 162,475 | 3½ | 105½ | ...... | 52.75 |
| Huron & Erie Loan & Savings Co | 50 | 3,000,000 | 1,400,000 | 700,000 | 4½ | 165 | ...... | 82.50 |
| Hamilton Provident & Loan Soc. | 100 | 1,500,000 | 1,100,000 | 336,027 | 3½ | 125 | ...... | 125.00 |
| Landed Banking & Loan Co. | 100 | 700,000 | 674,381 | 155,000 | 3 | 114½ | ...... | 114.50 |
| London Loan Co. of Canada | 50 | 679,700 | 659,050 | 74,000 | 3 | 106 | ...... | 53.00 |
| Ontario Loan & Deben. Co., London | 50 | 2,000,000 | 1,200,000 | 450,000 | 3½ | 127 | ...... | 63.50 |
| Ontario Loan & Savings Co., Oshawa | 50 | 300,000 | 300,000 | 75,000 | 3 | 124½ | ...... | 62.13 |
| People's Loan & Deposit Co | 50 | 600,000 | 600,000 | 115,000 | ... | 40 | 50 | 20 00 |
| Union Loan & Savings Co. | 50 | 1,000,000 | 697,770 | 260,000 | 4 | 116½ | 117½ | 57.50 |
| Western Canada Loan & Savings Co. | 50 | 3,000,000 | 1,500,000 | 770,000 | 5 | 150 | ...... | 75.00 |
| UNDER PRIVATE ACTS. | | | | | | | | |
| Brit. Can. L & Inv. Co. Ld., (Dom. Par.) | 100 | 1,620,000 | 398,493 | 120,000 | 3½ | 110 | 114 | 110.00 |
| Central Can. Loan and Savings Co. | 100 | 2,500,000 | 1,200,000 | 315,000 | 1¾* | 121 | 123 | 121.00 |
| London & Ont. Inv. Co., Ltd. do. | 100 | 2,750,000 | 550,000 | 160,000 | 3½ | 113 | ...... | 113.00 |
| London & Can. Ln. & Agy. Co. Ltd. do. | 50 | 5,000,000 | 700,000 | 405,000 | 4 | 115 | 116½ | 57.50 |
| Land Security Co. (Ont. Legisla.) | 100 | 1,382,300 | 548,498 | 450,000 | 3 | 103 | ...... | 103.00 |
| Man. & North-West. L. Co. (Dom. Par.) | 100 | 1,500,000 | 375,000 | 111,000 | 3 | 100 | ...... | 100.00 |
| "THE COMPANIES' ACT," 1877-1889. | | | | | | | | |
| Imperial Loan & Investment Co. Ltd. | 100 | 840,000 | 712,000 | 164,054 | 3½ | 112 | 115 | 112.00 |
| Can. Landed & National Inv't Co., Ltd. | 100 | 2,008,000 | 1,004,000 | 350,000 | 3½ | 118 | 120 | 118.00 |
| Real Estate Loan Co. | 40 | 581,000 | 321,880 | 50,000 | 2 | 72 | ...... | 28.80 |
| ONT. JT. STK. LETT. PAT. ACT, 1874. | | | | | | | | |
| British Mortgage Loan Co. | 100 | 450,000 | 314,441 | 80,000 | 3½ | ...... | ...... | ...... |
| Ontario Industrial Loan & Inv. Co. | 100 | 466,800 | 314,386 | 150,000 | 3 | 46 | ...... | 46.00 |
| Toronto Savings and Loan Co. | 100 | 1,000,000 | 600,000 | 105,000 | 3 | 117 | 120 | 117.00 |
| | | | | | *quarterly | | | |

## INSURANCE COMPANIES.

ENGLISH (Quotations on London Market.)

| No. Shares or amt. Stock. | Yearly Dividend. | NAME OF COMPANY | Share par value. | Amount paid. | Last Sale. July 6 | |
|---|---|---|---|---|---|---|
| | % | | | | | |
| 250,000 | 8 p s | Alliance | 20 | 21-5 | 10¼ | 10¾ |
| 50,000 | 25 | C. Union F. L. & M. | 50 | 5 | 35 | 36 |
| 200,000 | 7½ | Guardian F.&L. | 10 | 5 | 9¾ | 10¼ |
| 60,000 | 20 p s | Imperial Lim. | 20 | 5 | 23½ | 29½ |
| 136,493 | 2½ | Lancashire F. & L. | 20 | 2 | 5 | 5⅛ |
| 35,862 | 20 | London Ass. Corp. | 25 | 12½ | 55 | 57 |
| 10,000 | 10 | London & Lan. L. | 10 | 2 | 4 | 4½ |
| 85,100 | 20 | London & Lan. F. | 25 | 2½ | 16 | 16½ |
| 391,752*l* | 75 | Liv. Lon. & G. F. & L. | Stk. | 2 | 47 | 48 |
| 30,000 | 22½ | Northern F. & L. | 100 | 10 | 68 | 70 |
| 110,000 | 20 p s | North British & Mer | 25 | 6¼ | 37½ | 38½ |
| 6,722 | £13¼ p s | Phœnix | 50 | 50 | 272 | 277 |
| 125,234 | 58½ | Royal Insurance | 20 | 3 | 50 | 51 |
| 50,000 | ...... | Scottish Imp. F. & L. | 10 | 1 | ... | ... |
| 10,000 | ...... | Standard Life | 50 | 12 | ... | ... |
| | | CANADIAN. | | | July 18. | |
| 10,000 | 7 | Brit. Amer. F. & M. | $50 | $50 | 116½ | 117½ |
| 2,500 | 15 | Canada Life | 400 | 50 | 610 | ... |
| 5,000 | 15 | Confederation Life | 100 | 10 | 270 | ... |
| 5,000 | 12 | Sun Life Ass. Co. | 100 | 12½ | 368 | ... |
| 5,000 | 5 | Quebec Fire | 100 | 65 | ... | ... |
| 2,000 | 10 | Queen City Fire | 50 | 25 | 200 | ... |
| 10,000 | 10 | Western Assurance | 40 | 20 | 158½ | 159 |

| DISCOUNT RATES. | London, July 6 | |
|---|---|---|
| Bank Bills, 3 months | 9-16 | ... |
| do. 6 do. | ¾ | ... |
| Trade Bills, 3 do. | ⅞ | 1 |
| do. 6 do. | 1¼ | 1⅛ |

| RAILWAYS. | Par value ℔ Sh. | London. July 6 | |
|---|---|---|---|
| Canada Central 5% 1st Mortgage | ... | 105 | 107 |
| Canada Pacific Shares, 3% | $100 | 56¾ | 56¼ |
| C. P. R. 1st Mortgage Bonds, 5% | ... | 117 | 119 |
| do. 50 year L. G. Bonds, 3½% | ... | 107 | 109 |
| Grand Trunk Con. stock | 100 | 6¼ | 6¾ |
| 5% perpetual debenture stock | ... | 118 | 122 |
| do. Eq. bonds, 2nd charge | ... | 118 | 121 |
| do. First preference | 10 | 39 | 40 |
| do. Second preference stock | 100 | 26 | 27 |
| do. Third preference stock | 100 | 14¼ | 14¾ |
| Great Western per 5% debenture stock | 100 | 112 | 115 |
| Midland Stg. 1st mtg. bonds, 5% | 100 | 85 | 87 |
| Toronto, Grey & Bruce 4% stg. bonds, 1st mortgage | 100 | 100 | 102 |
| Wellington, Grey & Bruce 7% 1st mtg. | ... | 95 | 97 |

| SECURITIES. | London July 6 | |
|---|---|---|
| Dominion 5% stock, 1903, of Ry. loan | 113 | 115 |
| do. 4% do. 1904, 5, 6, 8 | 109 | 112 |
| do. 4% do. 1910, Ins. stock | 110 | 112 |
| do. 3½% do. Ins. stock | 109 | 112 |
| Montreal Sterling 5% 1908 | 105 | 107 |
| do. 5% 1874, | 105 | 107 |
| do. 1879, 5%, | 105 | 107 |
| Toronto Corporation, 6%, 1897 Ster. | 100 | 108 |
| do. do. 6%, 1906, Water Works Deb. | 102 | 120 |
| do. do. con. deb. 1898, 6% | 101 | 106 |
| do. do. gen. con. deb. 1919, 5% | 113 | 115 |
| do. do. stg. bonds 1928, 4% | 106 | 108 |
| City of London, 1st pref. Red. 1893, 5% | ... | ... |
| do. Waterworks 1898, 6% | ... | ... |
| City of Ottawa, Stg. 1895, 6% | 107 | 109 |
| do. do. 1904, 6% | 115 | 117 |
| City of Quebec, con., 1905 | 113 | 115 |
| " " 1908 | 114 | 117 |
| " " sterling deb., —— | 104 | 106 |
| " Vancouver, 1931 | 104 | 106 |
| " " 1932 | 106 | 108 |
| City of Winnipeg, deb. 1907, 6% | 115 | 117 |
| do. do. deb. 1914, 5% | 109 | 111 |