STOCK AND BOND REPORT.

NAME.	Shares	Capital subscribed	Capital paid-up.	Rest.	Dividend last 6 Months	Closing Prices: Toronto, Aug. 27.	Cash value per share
		$	$		₩ ct.		
British North America	£50	4,866,666	4,866,666	1,216,000	2½		
Canadian Bank of Commerce	$50	6,000,000	6,000,000	1,400,000	4	109 110	55.00
Consolidated	100	4,000,000	3,471,936				
Du Peuple	50	1,600,000	1,600,000	240,000	2½		
Dominion Bank	50	1,000,000	970,250	330,000	4	109 111	54.50
Exchange Bank	100	1,000,000	1,000,000				
Federal Bank	100	1,000,000	1,000,000	165,000	3½	96 98	96.00
Hamilton	100	1,000,000	707,950	70,000	4	98	98.00
Imperial	100	910,000	884,613	80,000	4	92½ 94½	93.75
Jacques Cartier	50	1,000,000	960,745				
Merchants' Bank of Canada	100	5,798,267	5,499,353	475,000	3½	76	75.00
Molson's Bank	100	2,000,000	1,996,715	400,000	4		
Montreal	200	12,000,000	11,959,200	5,000,000	5	130	260.00
Maritime	100	1,000,000	678,830		3		
Nationale	50	2,000,000	2,000,000	300,000	3		
Ontario Bank	40	3,000,000	2,996,756	100,000	3	56½ 57½	22.50
Ottawa		579,800	560,391	16,000	3½		
Quebec Bank	100	2,500,000	2,500,000	435,000	3		
Standard	50	509,750	509,750		3	70	35.00
Toronto	100	2,000,000	2,000,000	500,000	3½	110 111	110.00
Union Bank	100	2,000,000	1,992,490	18,000	2		
Eastern Townships	50	1,500,000	1,381,568	200,000	4		
Ville Marie	100	1,000,000	904,562				
Agricultural Savings & Loan Co.	50	600,000	456,300	38,376	4½	112	56 00
Anglo-Canadian Mortgage Co.	100	300,000	260,000	25,000	4		
Building and Loan Association	25	750,000	713,971	90,000	4½	101	25.25
Canada Landed Credit Company	50	1,500,000	620,919	104,000	4½	127 128	63.50
Canada Perm. Loan and Savings Co.	50	2,000,000	2,000,000	850,000	6	171½	85.75
Dominion Sav. & Inv. Soc.	50	800,000	502,625	80,000	5	121	60.50
Dominion Telegraph Company	50		711,709		2½		
Farmers Loan and Savings Company	50	500,000	500,000	46,600	4	107½	53.75
Freehold Loan and Savings Company	100	1,050,400	690,680	234,024	5	141	141.00
Hamilton Provident & Loan Soc.	100	950,000	814,000	100,000	4		
Huron & Erie Savings & Loan Society	50	1,000,000	977,622	240,000	5		
Imperial Loan Society	50	600,000	544,800	42,000	4	103½ 104½	51.75
London & Can. Loan & Agency Co	50	4,000,000	560,000	143,000	5	130 132	64.00
London Loan Co	50	434,700	207,900	18,560	4½		
Montreal Loan & Mortgage Co	50	1,000,000	550,000	64,000	4	95 100	47.50
Montreal Building Association		1,000,000	471,718	45,000	2½	40 45	
Montreal Telegraph Co.	40	2,000,000	2,000,000		4	90	36.00
Ontario Savings & Invest. Society	50	1,000,000	569,000	158,000	5		
Toronto Consumers' Gas Co. (old)	50	600,000			2½ p.c. 3 m	124½	61.25
Union Permanent Building Society	50	500,000	480,000	100,000	5		
Western Canada Loan & Savings Co.	50	1,000,000	990,862	360,000	5	141	70 50

SECURITIES.	London.	Toronto.	Montreal.
Canadian Government Debentures, 6 ₩ ct. stg.	100		
Do. do. 5 ₩ ct. Inscr'bd stock 103½			
Do. do. 5 ₩ ct. stg., 1885	103½		
Dominion 6 ₩ ct. stock			100
Do. 5 do. do.			99½ 99¾
Dominion Bonds			
Montreal Harbour bonds 6½ p. c			103½ 104
Do. Corporation 6 ₩ ct.			104
Do. 7 ₩ ct. Stock			119 120
Toronto Corporation 6 ₩ ct., 20 years		101	
County Debentures		100	
Township Debentures		97½	

INSURANCE COMPANIES.

ENGLISH.—(*Quotations on the London Market, July 26.*)

No. Shares.	Last Dividend.	NAME OF COMP'Y.	Share par val.	Amount paid. £	Last Sale. £
20,000	5	Briton M. & G. Life	£10	1	1½
50,000	15	C. Union F. L. & M	50	5	18¾
5,000	10	Edinburgh Life	100	15	40
20,000	3-5	Guardian	100	50	68
12,000	£7 yearly	Imperial Fire	100	25	156*xd*
100,000	6	Lancashire F. & L.	20	2	7¾*xd*
10,000	11	Life Ass'n of Scot.	40	8½	28½
35,862	3	London Ass. Corp.	25	12½	61
10,000	1-4	Lon. & Lancash. L	10	27	1
87,504	14	Liv. Lon. & G. F. & L	20	2	15½
30,000	0	Northern F. & L.	100	5 00	46
40,000	2-2-6	North Brit. & Mer	50	6½	314
6,722	£9½ p.s.	Phœnix			310 315
200,000	3	Queen Fire & Life	10	1	3½
100,000	18	Royal Insurance	20	3	22½
100,000	12½	Scot'h. Commercial	10	1	36/6
50,000	7½	Scottish Imp. F & L	10	1	1½
20,000	10	Scot. Prov. F. & L	50	3	10
10 000	3-10	Standard Life	50	12	75
4,000	5	Star Life	25	1½	13
		CANADIAN.			Aug. 21 p.c.
10,000	5–6 mo	Brit. Amer. F. & M	$50	$50	108
2,500	7½	Canada Life	400	50	202
20,000		Citizens F. & L	100	22½	
5,000		Confederation Life	100	12½	136
5 000	8—12 mos.	Sun Mutual Life	100	10	
5,000		Sovereign Fire	100	10	
4,000	12	Montreal Assura'ce	£50	£5	
		Royal Canadian	100	15	
2,500	10	Quebec Fire	400	130	84 85
1,085	15	" Marine	100	40	
2,000	10	Queen City Fire	50	10	
20,000	15, 10 mos	Western Ass. *xd*	40	20	146½

AMERICAN.

When org'nizd	No. of Shares.	NAME OF CO'Y.	Par val. of Sh'rs.	Offerd	Asked
			$		
1853	1,500	Ætna L. of Hart.	100	400	500
1819	30,000	Ætna F. of Hart.	100	214	215
1810	10,000	Hartford, of Har	100	221	230
1863	5,000	Trav'lers' L. & Ac	101	177	180
1853		Phœnix, B'klyn.	50	173	175

RAILWAYS.	Par vl Sh'rs.	London, Aug. 19.
Atlantic and St. Lawrence	£100	110
Do. do. 6 ₩ c. stg. m. bds.	100	104
Canada Southern 3 p.c. 1st Mortgage		$90½
Grand Trunk	100	7½
New Prov. Certificates issued at 22½		
Do. Eq. F. M. Bds. 1 ch. 6 ₩ c	100	104
Do. Eq. Bonds, 2nd charge		107
Do. First Preference, 5 ₩ c.	100	49
Do. Second Pref. Stock, 5 ₩ c	100	28
Do. Third Pref. Stock, 4 ₩ c.	100	14½
Great Western	20½	7¾
Do. 5 ₩ c. Deb. Stock		88
Do. 6 per cent bonds 1890		102
International Bridge 6 p.c. Mort. Bds		102
Do. 6 p.c. Mort. Bds. 2d Series		104
Midland, 2½ ₩ c. 1st Pref. Bonds	100	23½
Northern fo Can., 6 ₩ c. First Pref. Bds.	100	100
Do. do. Second do.	100	84
Toronto, Grey and Bruce, 6 p.c. Bonds	100	27
Toronto and Nipissing, Stock	100	
Do. Bonds		
Wellington, Grey & Bruce 7 p.c. 1st Mor		64

EXCHANGE.	Toronto.	Montreal.
Bank on London, 60 days		
Gold Drafts do on sight		
American Silver		