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STOCK AND BOND REPORT.

BANKS.	Share	Capital Subscribed	Capital paid-up.	Rest.	Dividend last 6 Months.	CLOSING PRICES.	
						Toronto, June 11.	Cash value per share.
British North America	\$243	\$4,866,666	\$4,866,666	\$981,129	3 p.c.	115	279.45
Canadian Bank of Commerce	50	6,000,000	6,000,000	2,000,000	4	123 123 1/2	61.50
Central Bank	50	500,000	250,000	75,000	4	125	50.01
Commercial Bank, Windsor, N.S.	50	1,500,000	1,500,000	980,000	5	133	96.50
Dominion	50	1,500,000	1,449,087	375,000	4	107 112	53.50
Eastern Townships	100	1,250,000	1,250,000	100,000	4	95 1/2 96 1/2	95.75
Federal	20	500,000	500,000	50,000	3	103	20.60
Halifax	100	1,000,000	984,770	250,000	4	118 1/2 120	118.50
Hamilton	100	1,500,000	1,500,000	680,000	4	123 124 1/2	123.00
La Banque Du Peuple	50	2,000,000	1,600,000	240,000	2 1/2	58 62 1/2	29.09
La Banque Jacques Cartier	25	500,000	50,000	140,000	3 1/2	58 65	14.50
La Banque Nationale	100	2,000,000	2,000,000	150,000	3	60	60.00
London	100	1,000,000	140,000	40,000	3		
Maritime	100	321,900	321,900	40,000	3		
Merchants' Bank of Canada	100	5,798,267	5,721,726	1,250,000	3 1/2	110 111 1/2	110.50
Merchants' Bank of Halifax	100	1,000,000	1,000,000	200,000	3 1/2	103	103.00
Molson's Bank	50	2,000,000	2,000,000	600,000	4	114 114 1/2	57.25
Montreal	100	12,000,000	12,000,000	6,000,000	5	190 191 1/2	381.50
New Brunswick	100	1,000,000	1,000,000	400,000	4		
Nova Scotia	100	1,250,000	1,114,300	470,000	3 1/2	184 1/2	134.50
Ontario Bank	100	1,500,000	1,500,000	425,000	3	105 106 1/2	105.75
Ottawa	100	1,000,000	999,580	160,000	3 1/2		
People's Bank of Halifax	20	800,000	600,000	70,000	2	97	19.40
People's Bank of N. B.	50		150,000				
Pictou Bank	50	500,000	250,000		4	92	46.00
Quebec Bank	100	2,500,000	2,500,000	825,000	3 1/2	97 1/2 102 1/2	97.50
St. Stephen's Bank	100	1,000,000	200,000	50,000	4		
Standard Bank	50	1,000,000	808,700	185,000	3 1/2	113 1/2	56.75
Toronto	100	2,000,000	2,000,000	1,100,000	6	177 1/2 177 1/2	177.25
Union Bank, Halifax	50	1,000,000	500,000	80,000	3	103 1/2	51.75
Union Bank, Lower Canada	100	2,000,000	2,000,000		4 1/2	42 1/2 60	42.50
Ville Marie	100	500,000	464,300	20,000	3 1/2	78 100	78.00
Western Bank	100	500,000	234,484	15,000	3		
Yarmouth	100	400,000	383,970	20,000	3	120	120.00
LOAN COMPANIES.							
Agricultural Savings & Loan Co.	50	600,000	599,150	75,000	4		
British Can Loan & Invest Co.	100	1,350,000	268,066	27,000	3	104	104.00
British Mortgage Loan Co.	25	450,000	228,770	30,000	3 1/2		
Building & Loan Association	50	750,000	750,000	85,000	3	104 105	26.00
Canada Landed Credit Co.	50	1,500,000	663,990	135,000	4	119 124 1/2	59.75
Canada Perm. Loan & Savings Co.	50	2,000,000	2,000,000	1,100,000	6 1/2	210	105.00
Canada Perm. L. & S. Co.—New Stock	50	1,000,000	200,000				
Canadian Savings & Loan Co.	50	700,000	650,410	120,000	4		
Dominion Sav. & Inv. Society	50	1,000,000	866,000	157,000	4	116	59.00
Farmers Loan & Savings Company	50	1,057,250	611,430	82,383	3 1/2	109 110 1/2	54.50
Freehold Loan & Savings Company	100	1,200,000	899,680	364,250	5	161 1/2	161.50
Hamilton Provident & Loan Soc.	100	1,500,000	1,100,000	125,000	4	126	126.00
Huron & Erie Loan & Savings Co.	50	1,500,000	1,100,000	391,000	5	151	77.00
Huron & Lambton Loan & Savs. Co.	50	350,000	230,680	32,000	4		
Imperial Loan & Investment Co.	100	629,850	621,074	90,000	3 1/2	109 110 1/2	109.50
Landed Banking and Loan Co.	25	700,000	373,070	40,000	3		
Land Security Co.	25		176,984	100,000	5	141	35.25
London & Can Loan & Agency Co.	50	4,000,000	560,000	290,000	5	138	69.00
London Loan Co.	50	659,700	464,630	45,565	4		
London & Ont. Inv. Co.	100	2,250,000	450,000	80,000	3 1/2	114	11.00
Manitoba Investment Assoc.	100	400,000	100,000	3,000	4		
Manitoba Loan Company	100	1,350,000	812,031	94,000	4		
Montreal Building Association	50	1,000,000	471,718	45,000		52 1/2 58	26.25
Montreal Loan & Mortgage Co.	100					90	90.00
National Investment Co.	100	1,700,000	338,762	20,000	3 1/2		
Ontario Industrial Loan & Inv. Co.	50	308,900	235,135	27,000	4		
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	125 130	63.50
Ontario Loan and Savings Co. Oshawa	50	300,000	300,000	50,000	4		
People's Loan & Deposit Co.	50	500,000	492,661	64,000	3 1/2	105	52.50
Real Estate Loan and Debenture Co.	50	500,000	478,768	5,000	3		
Royal Loan and Savings Co.	50	500,000	390,000	36,500	4		
Union Loan & Savings Co.	50	600,000	576,080	175,000	4		
Western Canada Loan & Savings Co.	50	2,000,000	1,200,000	600,000	5	190	95.00
MISCELLANEOUS.							
Canada Cotton Company	100	2,000,000	2,000,000			35 50	35.00
Montreal Telegraph Co.	40				4	121 122	48.60
New City Gas Co., Montreal	40				6	182 182 1/2	73.00
N. B. Sugar Refinery	100					25	25.00
Starr Mfg. Co., Halifax	100				3	96	96.00
Toronto Consumers' Gas Co. (old)	50	800,000	800,000		5	154	77.00

INSURANCE COMPANIES.							
ENGLISH—(Quotations on London Market.)							
No. Shares.	Last Dividend.	NAME OF COMPANY	Share par val.	Amount Paid.	Last Sale.	May 23	
	Pr Cent						
20,000	5	Briton M. & G. Life	£10	£1			
50,000	15	C. Union F. L. & M.	50	5	16 17		
5,000		Edinburgh Life	100	15			
100,000		Fire Ins. Assn.	10	2			
20,000	5	Guardian	100	50	62 64		
12,000	32	Imperial Fire	100	25	150 154		
150,000	10	Lancashire F. & L.	20	2	42 52		
35,862	20	London Ass. Corp.	25	12 1/2	45 47		
10,000	10	Lon. & Lancash. F.	10	1 1/2	24 3		
74,080	8	Lon. & Lancash. F.	25	2 1/2	44 52		
2,000,000	57 1/2	Liv. Lon. & G. F. & L.	£5k	5	23 24		
20,000	2 1/2	Northern F. & L.	100	10	40 42		
120,000	24	North Brit. & Mer.	25	6 1/2	97 28 1/2		
6,722	5 1/2	Phoenix	50	50	205 208		
200,000	10	Queen Fire & Life	10	1	2 2 1/2		
100,000	41 1/2	Royal Insurance	20	3	29 30		
50,000		Scottish Imp. F. & L.	10	1			
25,000		Scott. Prov. F. & L.	10	3			
20,000		Standard Life	50	12			
CANADIAN.							
10,000	5-6 mo	Brit. Amer. F. & M.	\$50	\$50	78		
2,500	7 1/2	Canada Life	400	50			
5,000	5	Confederation Life	100	10			
5,000	10-12 mo	Sun Life Ass. Co.	100	12 1/2	\$12 1/2		
4,000	12	Montreal Assur. Co.	£50	£5			
5,000	5	Royal Canadian	100	15	52		
1,000	10	Quebec Fire	100	65			
1,000	10	Quebec Marine	100	40			
2,000	10	Queen City Fire	20	10			
20,000	11 12 mo	Western Assurance	40	20	83 1/2 84 1/2		

RAILWAYS.			Parl Shares	London June 4.
Atlantic and St. Lawrence			\$100	181
Canada Pacific			\$100	39 1/2
Canada Southern 5 p.c. 1st Mortgage				109
Grand Trunk ordinary stock			100	7 1/2
5 p.c. perpetual debenture stock			100	107
Do. Eq. F. M. Bds 1 ch. 6 1/2 p.c.			100	
Do. Eq. Bonds, 2nd charge			100	117
Do. First Preference			100	49 1/2
Do. Second Pref. Stock			100	34 1/2
Do. Third Pref. Stock			100	16 1/2
Great Western ordinary stock			\$20 10	6
Do. 5 p.c. Debenture Stock			100	104
Do. 6 p.c. Bonds, 1890			100	102
Midland Stg. 1st Mtg. Bonds 1908			100	86
Northern of Can. 5 p.c. First Mtg.			100	102
Do. do. 6 p.c. Second do.			100	105
Toronto, Grey & Bruce 6 p.c. Bonds			100	72 1/2
Wellington, Grey & Bruce 7 p.c. 1st M.			100	87
SECURITIES.				
Canadian Govt. Deb. 6 p.c. stg. 1892-4				101 1/2
Do. do. 5 p.c. ct. Insor'd Stk.				105
Do. do. 5 p.c. ct. stg. 1895				105
Dominion 5 p.c. ct. stock 1903 of Ry. loan				111
Do. 4 do. do. 1904 5, 6, 8				104
Dominion Bonds, 4 p.c. 1904, 5, 6, 8, Ins. Stock				104
Montreal Harbour bonds 5 p.c.				107 1/2
Do. Corporation 5 p.c. ct 1874				106
Do. 5 p.c. ct. 1900				107
St. John City Bonds				
Toronto Corporation 6 p.c. ct.				108
Toronto Cor. 7 p.c. 1903 Water Wks. Deb.				115
Township Debentures 7 p.c.				
DISCOUNT RATES.				
Bank Bills, 3 months				1 1/2
Trade Bills, 3 "				1 1/2
Trade Bills, 6 "				2 1/2