



# Futures trading with non-residents

**BP - 31**

Confidential when completed

Français au verso

**Calendar quarter ending**

Please make a copy for your records

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Please correct any mistakes in Name or Address

**Authority:** This survey is conducted under the authority of the Statistics Act, Revised Statutes of Canada, 1985, Chapter S19. Completion of this questionnaire is a legal requirement under the Statistics Act.

**Confidentiality:** Information collected under the Statistics Act is treated in strict confidence and is specifically exempt from being released under the Access to Information Act.

**Purpose:** The survey data you provide are used to produce estimates on futures trading with non-residents and form an integral part of the official estimates of Canada's balance of international payments. Such estimates are used as a major input in the conduct of monetary and exchange rate policies by the Government of Canada. Other uses include international trade negotiations, business planning, marketing and institutional research.

**Filing of this questionnaire:** Kindly return a completed copy of this questionnaire **within three weeks** of receipt to Balance of Payments Division, Statistics Canada, Ottawa, Ontario K1A 0T6. If you need any clarification about reporting, please telephone collect **1(613) 951-1862**.

### A. Canadian Office Transactions on Foreign Commodity Exchanges

(U.S. \$'000)

1. Funds sent from Canada to non-residents (net of commissions):

- affiliates .....
- clearing members .....
- banks .....
- others (please specify) \_\_\_\_\_

2. Funds received in Canada from non-residents:

- affiliates .....
- clearing members .....
- banks .....
- others (please specify) \_\_\_\_\_

3. Commissions:

- earned by non-residents .....
- earned by Canadian offices .....

4. Claims outstanding on non-residents:

- affiliates .....
- others (please specify) \_\_\_\_\_

### B. Canadian Office Transactions with Non-resident Clients

1. Funds received in Canada from non-residents:

- affiliates .....
- clients .....

2. Funds sent from Canada to non-residents:

Remarks:

**Thank You**

Date	Telephone : Facsimile : E-mail :	Name and title of responsible officer	Signature
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