

Balance of Payments Division SALES of short-term securities to non-residents of Canada



For the month of

Confidential when completed

Please make a copy for your records

Si vous préférez ce questionnaire en français, veuillez cocher

Please correct any mistakes	s in Name o	r Address									mile: 1 (61	6) 765-8143 3) 951-9081 surveys@sta	tcan.ca
					G	uide						Á	
Authority:	This surve	ey is cond	ucted unde	er the au			atistics A	Act, Revis	sed Sta	tutes of Ca	nada, 198	5, Chapter S	19.\
-			luestionna))
Confidentiality:			d under th Access to				ed in st	rict confi	dence a	and is spec	sitically exe	empt from b	eing
Purpose:							ecurities	s (with or	iginal te	rm to mate	rity of one	year or less) by
	residents of Canada to non-residents for inclusion in the official estimates of the Canadian balance of payments. The guiding principle in completing the questionnaire is whether there has been a change in ownership between residents of Canada and non-residents. For the purposes of this survey the following transactions are considered to be transactions with non-residents:												
	 (a) transactions in short-term securities executed in Canada for the accounts of non-residents; and (b) transactions in short-term securities executed outside Canada for your own account or for the accounts of clients resident in Canada. 												
Short-term securities:	Include all Canadian and foreign short-term securities. For example, Government of Canada treasury bills, short-term paper issued by Canadian provincial and municipal governments and government agencies, Canadian finance company paper and Canadian commercial paper should be included. Similarly, include foreign money market paper issued by foreign governments and corporations.												
Filing of reports: Currency of issue:	A comple Division, telephone	ted copy of Statistics collect 1(of this que	stionnai Ottawa, 1 864 .	re shoule Ontario,	d be reto	inned wi NG. N. yo	this thre	any cla			ce of Payme eporting, ple	
Country of non-resident:				-	$(\frown $	/C				foreign tra	insactor.		
		Check	Coupon	Settlement			Date of maturity			Currency	Country	Thousands of original currency	
Borrower and security description		if new issue (✔)	(if any)		ММ	DD	YY	ММ	DD	(code) re	of non- resident (code)	Nominal or face value	Contra value
)	$(\bigcirc$)									
		\sim	\searrow										
	\Diamond	\bigcirc	> ``										
	. /												
	$\overline{\boldsymbol{\mathcal{A}}}$												
$ \land \bigcirc $	~												
\rightarrow													





		Check if new	Coupon	Settlement date		nt	Date of maturity			Currency of issue (code)	Country of non-	Thousands of original currency	
Borrower and security description	issue (♥)	rate (if any)	YY	ММ	DD	YY	ММ	DD	(code)	Country of non- resident (code)	Nominal or face value	Contract value	
												\land	
													\square
												\sum	b)
											$\langle \zeta \zeta \rangle$	\searrow	\sim
										$-\epsilon$	\mathbb{A}	>	
										+	\vdash		
									kſĊ	\bigtriangledown			
									\sum	\geq			
						Г Г	$\left \right\rangle$	\mathcal{N}					
							Ň	$\left \right\rangle$					
						677	\sum	1					
					μÇ	\sum	1						
				Δ^{\prime}	$\left \right\rangle$) ×							
				$\left\{ \right\}$	\succ								
		$\left \begin{array}{c} \ddots \end{array} \right $	$(\bigcirc$	$)^{\sim}$									
			\sum	[
	\bigcirc	\bigcirc											
		\searrow											
		Ĭ											
\rightarrow	()												
$\langle \langle \rangle$													
\longrightarrow	>												
~													
For Statistics C	Canada use only Telephone	E-n	nail			Name a	and title	of respor	sible of	ficer	Signature		
Dale	Facsimile							51 103PUI	.5.013 01		Signature		
													Thank You