

Transactions between Canada and other countries

BP - 21A

Calendar quarter ending

Confidential when completed

Please make a copy for your

Si vous préfére	z ce questionnaire
en français, veu	uillez cocher

Toll free: 1(866) 765-8143 Fax:: 1(613) 951-9031 E-mail: bop.surveys@statcan.ca

Please correct any mistakes in Name or Address

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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 data are required to prepare statements on Canada's balance of international payments and investment position. Such statements 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: A completed copy of this questionnaire for the current quarter should be returned within three weeks of receipt to the Balance of Payments Division, Statistics Canada, Ottawa, Ontario, K1A OT6. If you need any clarification about reporting, please telephone collect 1(613) 951-1876.

Reporting entity: The Canadian corporation should provide a consolidated report including itself and all of its Canadian subsidiaries. Investment in foreign branches, subsidiaries, and other associates should be accounted for on an equity or cost basis only. When consolidation is not practicable for all Canadian subsidiaries, those not consolidated may be surveyed separately. Please provide the names of unconsolidated Canadian companies at the bottom of reverse side.

Foreign parent corporation/controlling shareholders: The shareholders which are capable of exercising control of the reporting company through ownership of suchties or by other means. Shareholders may reside in more than one country. Include foreign associates (sister companies) which are controlled by substantially the same foreign shareholders or group of foreign shareholders.

Foreign subsidiaries and associates: Those foreign companies in which the reporting company (directly and/or indirectly through other subsidiaries) has some ownership interest. A subsidiary is a foreign company in which the reporting company owns a majority of the voting shares. An associate is a loveign company in which the reporting company owns between 10% and 50% of the voting rights.

Long-term investment: Include as long-term, all thems inhended or likely to remain outstanding for more than one year from the data insurfact. If both receipt and payment transactions with a particular country occurred during the reporting period, please report both transactions rather than a net anyount.

Geographical detail: Please use the enclosed coding list to identify the country. If a country is not identified on the IST please write the name in full. When geographical distribution is not available, please estimate. If there are any difficulties in reporting the geographical breakdown by country, specify individual countries only for those amounts greater than \$500,000.

Selected income account transactions: Report amounts directly remitted or charged to account selected by issue of stock, notes, etc. to creditor, net of withholding tax. Butiness services include all commercial, financial, professional, technicals administrative or management services; including royalties, patents, copyrights, advertising, confunsions, salaries, insurance premiums and claims, computer selvices, eguipment rentals (except financial leases) and other such receipts from one appropriate to non-residents for services. Do not include merchandise imports and exports of transactions on freight and shipping.

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1	LONG-TERM CAPITAL TRANSACTIONS WITH NON-RESIDENTS		During curr	ent quarter	
	Consolidation of Canadian operations		Increase	Decrease	Country
	Transactions affecting long-term non-Canadian investment in the		in investment (Receipts)	in investment (Pavments)	Code
	reporting entity Investment by foreign parent corporations/controlling shareholders,		(/	an \$'000	
1.			Canaui	all \$ 000	
	evidenced by the issue of: i) Stocks	s			
	ii) Bonds	В			
	iii) Other liabilities	0			
2.	Simultaneous reinvestment of				
		2			
	i) Dividendsii) Interest	3			
3.	Investment in securities by other non-residents:	3			
٥.	i) Stocks	4			
	ii) Bonds				
4	Loads from other non-residents	5			
٦.	i) Banks				
<	ii) Other	6			
5.	Other transactions with non-residents	7			
Э.	(describe)	8			
	Transactions affecting long-term investment abroad by the Canadian				
	reporting entity			ent quarter	
6.	Investment in (1) branches, (2) associates, (3) subsidiaries and (4) joint		Increase	Decrease	Country Code
	ventures abroad evidenced by the issue of stocks, bonds and other claims Itemize transactions by country and indicate the type of foreign entity:		in investment (Payments)	in investment (Receipts)	0000
	Name of foreign entity: (please check the circle)			an \$'000	
	i)	9			
	ii) ① ② ③ ④				
	ii) (1) (2) (3) (4)				
7	Simultaneous reinvestment of				
۲.	i) Dividends	10			
	ii) Interest	11			
8.	Investment in other non-Canadian securities carried out through investment	'			
	firms located abroad:				
	i) Stocks	12			
	ii) Bonds	13			
9.	Other transactions with non-residents				
	(describe)	14			

Canada

J		M ASSETS AND LIABILITIES of Canadian operations	WITH NON-RESIDENTS				At beginning of quarter	At end of quarter	Country Code
s		ssets with non-residents					<u> </u>	ian \$'000	
c	hort torm in	vestments, loans and advance	o to:						
ى 11.		earent corporations/controlling				1			
12.	Foreign s	subsidiaries and associates				2			
13.		n-residents				3			
14.		osits at foreign banks and other	er institutions abroad						
15.	Other sho	ort-term investments abroad (c	lescribe)			4 -			
т	rade receiva	ables with:			-	5			
16.	Foreign p	arent corporations/controlling	shareholders		_	6			
17.		subsidiaries and associates			_	7 _			
18. 19 N		n-residents eivables with non-residents			-	8 _			
		foreign parent, subsidiaries, ar	nd associates should be incli	ıded in	-	9			
items	11 and 12)		ia associates should be men	adca iii					71/
		abilities to non-residents prrowing and overdrafts from:							
20.	Banks ab	-			1	10			\triangleright
21.	Foreign p	arent corporations/controlling	shareholders		1	11			
22.		ubsidiaries and associates				12			
		n-residents, in the form of				-	(\bigcup	
23.	- commer	cial paper			1	13	$\overline{}$		
24.	- other (d	escribe)			_ 1	14			
	rade payabl					\perp			
25.		arent corporations/controlling	shareholders		_/	15	$\rightarrow \rightarrow \rightarrow$		
26.	Foreign s	ubsidiaries and associates		$\overline{}$	$\sqrt{1}$	16)		
27.	Other nor	n-residents		\rightarrow		N			
28. N	on-trade pay	vables with non-residents		\sim	\searrow	18			
	ccounts wit 21 and 22)	h foreign parent, subsidiaries	and associates should be	included	Nim				
				(U)	+		During cur	rent quarter	
S	ELECTED II ON-RESIDE	NCOME AND RETAINED EAF ENTS ¹	RNINGS ACCOUNTS WITH	\rangle			Tax		Country Code
	•	n non-residents (Remitted o	r accrued for the period)				withheld	Net	Oodo
29. Lii	ividends fror	n:	\ \ \ \ \ \				Canad	ian \$'000	
) Foreign s	ubsidiaries and associates	<'(\>						
i)	, ,	ubsidiaries and associates				1			
ij iij 30. In	Other fore	eign investments			_ :	1 2 3			
ij 30. In	Other fore	eign investments			_ :	2 _			
ij 30. In 31. Co	Other fore terest incom ommercial s Payments to	eign investments le ervices income non-residents (remitted or a	accrued for the period)		;	2 3 4			
30. In: 31. Co P 32. In	Other fore terest incom ommercial s Payments to terest exper	eign investments lee ervices income non-residents (remitted or a	accrued for the period)		;	2 _			
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ij iii 30. Inn 31. Co P 32. In 33. Co) Other force terest income ommercial s Payments to otherest experimental s ividends dec	eign investments ee ervices income non-residents (remitted or a nse ervices expense clared to non-residents; /Pleas	e check box)			2 _ 3 _ 4 _ 5 _			
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