



Balance of Payments Division

Geographical distribution of capital, 2006

Schedule of long-term liability

BP-52
Insert

The following data on your debt has been compiled from information submitted in prior years and other sources. Please revise and update the information on this form. Any additional long-term debt items not shown below should be reported on the BP-52 questionnaire. The 2005 year-end amount outstanding might be slightly different because of the variations in exchange rates used.

Consolidation of Canadian subsidiaries TYPE OF LONG-TERM LIABILITY (including amounts due within one year)												Amounts outstanding							
												Total				Geographical distribution at end of 2006			
Debt	Issue date			Interest rate	Office use only	Maturity date			Currency of issue		Check ✓ currency/interest rate swaps	At end of 2005	At end of 2006	Owned in Canada		Owned in other countries			
	Day	Month	Year			Day	Month	Year	Currency code	Rate used to convert				Held by direct investors	Held by other investors	Held by direct investors	Held by other investors	Country code	
												Cdn. \$'000				Cdn. \$'000			

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