

# Quarterly Investment between Canada and Other Countries

**CONFIDENTIAL once completed.**

Selon nos dossiers votre langue de préférence est l'anglais, si vous préférez recevoir ce document en français, veuillez nous appeler au numéro sans frais suivant : 1-877-949-9492 ou ATS 1-855-382-7745

**BP-QT**

**PLEASE READ BEFORE COMPLETING**

**This information is collected under the authority of the *Statistics Act*, Revised Statutes of Canada, 1985, Chapter S-19. COMPLETION OF THIS QUESTIONNAIRE IS A LEGAL REQUIREMENT UNDER THIS ACT.**

**Survey purpose**

Data are used to prepare statements on Canada's Balance of International Payments and International 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. Your information may also be used by Statistics Canada for other statistical and research purposes.

**Fax or e-mail transmission disclosure**

If you choose to transmit the questionnaire to Statistics Canada by facsimile or other electronic transmission, please be advised that there could be a risk of disclosure during the communication. However, upon receipt of your information, Statistics Canada will provide the guaranteed level of protection afforded all information collected under the authority of the *Statistics Act*. Note: There is no risk of disclosure if you are completing a web-based questionnaire online.

**Confidentiality**

Statistics Canada is prohibited by law from releasing any information it collects which could identify any person, business, or organization, unless consent has been given by the respondent or as permitted by the *Statistics Act*. Statistics Canada will use the information from this survey for statistical purposes.

**Record linkage**

To enhance the data from this survey, Statistics Canada may combine it with information from other surveys or from administrative sources.

**Filing of this questionnaire**

A completed copy of this questionnaire should be returned **within three weeks** of quarter end to:

Statistics Canada, 150 Tunney's Pasture Driveway  
Distribution Centre SC-0505  
Ottawa, Ontario K1A 0T6

If you need any clarification about reporting, please call toll free at **1-800-565-1685** Fax **1-888-883-7999**.

Email: [statcan.infostats-infostats.statcan@canada.ca](mailto:statcan.infostats-infostats.statcan@canada.ca)

**Reporting entity**

The Canadian reporting enterprise should provide a consolidation including itself and all of its Canadian subsidiaries. Investment in foreign subsidiaries, associates and branches should be accounted for on an equity or cost basis only.

**Foreign parent corporations / sister companies**

The shareholders which are capable of exercising control of the Canadian reporting enterprise through ownership of securities or by other means. Shareholders may reside in more than one country. Include foreign sister companies which are controlled by substantially the same shareholders or group of shareholders.

**Foreign affiliates**

Those foreign companies or branches in which the Canadian reporting enterprise (directly and/or indirectly through subsidiaries) has ownership interest of at least 10% of the voting equity. A subsidiary is a foreign company in which the reporting company owns a majority of the voting equity. An associate is a foreign company in which the reporting company owns between 10% and 50% of the voting equity. A foreign branch is not a separate legal entity but registered to do business in a foreign country, including operations such as a division, mine or construction project.

**Country details**

Please use the country code list provided on page 9 to identify the country where shares or debt is owned. If a country is not identified on the list, please write the name in full. When the country breakdown is not available, please estimate. If there are any difficulties in reporting the breakdown by country, specify individual countries only for those amounts greater than \$500,000, or attach a separate sheet.

**Selected income and retained earnings accounts**

Report gross amounts before deduction of withholding taxes remitted directly or charged to accounts or settled by issue of stock, notes, etc. to creditor.

**Reporting period:**

Enter the starting and ending dates of the quarterly period covered.

C0100

to

C0101

## Reporting instructions

In order to complete this questionnaire, you will need information on financial transactions and asset and liability positions between your Canadian corporation and foreign non-resident companies, including foreign affiliates, foreign parent and sister companies and other foreign non-affiliated companies. You will be asked to report on the beginning and ending positions of these asset and liability balances as well as related financial transactions that occurred during the quarter.

The Canadian reporting entity should provide a fully consolidated report including itself and all of its Canadian subsidiaries and associates and branches.

- Please print in ink.
- **Report** dollar amounts in thousands of Canadian dollars ('000).
- When precise figures are not available, please provide your best estimates.
- If there are any difficulties in reporting breakdowns by country, specify individual countries only for those amounts greater than \$500,000.
- A completed copy of this questionnaire should be returned **within three weeks** of receipt.
- Consult the reporting guide at [www.statcan.gc.ca/guides-e](http://www.statcan.gc.ca/guides-e) for further information.

## Business or organization and contact information

1. Please **provide** the business or organization's **legal and operating name**.

Legal name

Operating name (if applicable)

2. Please **provide the contact information** of the designated business or organization **contact person** for this questionnaire.

**Note:** The designated contact person is the person who should receive this questionnaire.

The designated contact person may not always be the one who actually completes the questionnaire.

First name

Last name

Title

Preferred language of communication

English  French

Mailing address (number and street)

City

Province, territory or state

Postal code or ZIP code

Example: A9A 9A9 or 12345-1234

Country

Email address

Example: user@example.gov.ca

Telephone number (including area code)

Example: 123-123-1234

Extension number

(if applicable)

Fax number (including area code)

Example: 123-123-1234

Signature

Date

INFORMATION COPY  
DO NOT USE TO REPORT

3. Please provide the current operational status of the business or organization identified by the legal and operating name.

B00323

1  Operational → Go to question 4

2  Not currently operational

e.g., temporarily or permanently closed, change of ownership

Why is this business or organization not currently operational?

B00309

2  Seasonal operations → Go to question 3a

3  Ceased operations → Go to question 3b

4  Sold operations → Go to question 3c

5  Amalgamated with other businesses or organizations → Go to question 3d

6  Temporarily inactive but will re-open → Go to question 3e

7  No longer operating due to other reasons → Go to question 3f

### 3a. Seasonal operations

When did this business or organization close for the season?

Date <sup>B00217</sup>

--	--	--	--	--	--	--	--

When does this business or organization expect to resume operations?

Date <sup>B00218</sup>

--	--	--	--	--	--	--	--

 → Go to question 4

### 3b. Ceased operations

When did this business or organization cease operations?

Date <sup>B00211</sup>

--	--	--	--	--	--	--	--

Why did this business or organization cease operations?

B00311

1  Bankruptcy

2  Liquidation

3  Dissolution

4  Other  
Specify the other reasons for ceased operations

B00312

→ Go to question 4

### 3c. Sold operations

When was this business or organization sold?

Date <sup>B00212</sup>

--	--	--	--	--	--	--	--

What is the legal name of the buyer?

B00406

→ Go to question 4

3d. Amalgamated with other businesses or organizations

When did this business or organization amalgamate?

Date B00213 YYYY MM DD [ ][ ][ ][ ] [ ][ ][ ] [ ][ ][ ]

What is the legal name of the resulting or continuing business or organization?

B00407 [Text input field]

What are the legal names of the other amalgamated businesses or organizations?

B00408 [Text input field]

➔ Go to question 4

3e. Temporarily inactive but will re-open

When did this business or organization become temporarily inactive?

Date B00214 YYYY MM DD [ ][ ][ ][ ] [ ][ ][ ] [ ][ ][ ]

When does this business or organization expect to resume operations?

Date B00215 YYYY MM DD [ ][ ][ ][ ] [ ][ ][ ] [ ][ ][ ]

Why is this business or organization temporarily inactive?

B00313 [Text input field]

➔ Go to question 4

3f. No longer operating due to other reasons

When did this business or organization cease operations?

Date B00216 YYYY MM DD [ ][ ][ ][ ] [ ][ ][ ] [ ][ ][ ]

Why did this business or organization cease operations?

B00314 [Text input field]

4. Please verify or provide the current main activity of the business or organization identified by the legal and operating name.

Note: The described activity was assigned using the North American Industry Classification System (NAICS).

B05002

1  This is the current main activity. ➔ Go to next section

2  This is not the current main activity.

Please provide a brief but precise description of this business or organization's main activity. e.g., breakfast cereal manufacturing, shoe store, software development

B05003

[Text input field]

5. Was this business or organization's main activity ever classified as?

[Text input field]

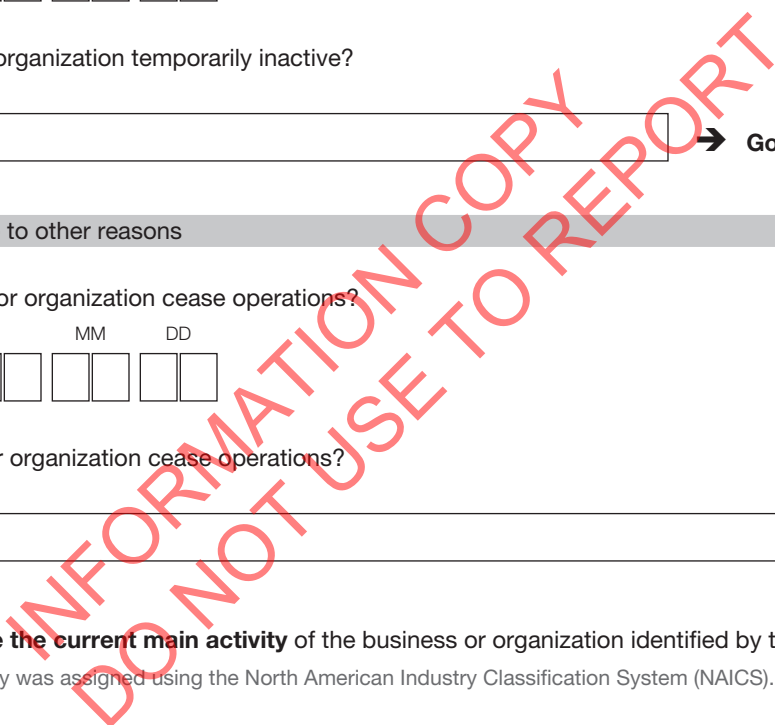
B05111

1  Yes

2  No ➔ Go to next section

6. When did the main activity change?

Date B00219 YYYY MM DD [ ][ ][ ][ ] [ ][ ][ ] [ ][ ][ ]



## SECTION A – INVESTMENT ABROAD BY THE CANADIAN REPORTING ENTERPRISE

Any increase or decrease in investment should only include financial transactions and exclude the impact of adjustments such as: 1) exchange rate variations; 2) change in market prices; and 3) write-ups and write-downs, etc. All these adjustments should be reflected, however, in the positions at the beginning and end of the quarter.

	Country code (one country per line)	Position at beginning of quarter As reported at the end of the last quarter.	Transactions during current quarter		Position at end of quarter
			Increase in investment i.e., payments Exclude changes due to exchange rate variations, write-ups and write-downs.	Decrease in investment i.e., receipts Exclude changes due to exchange rate variations, write-ups and write-downs.	
CAN\$ '000					
<b>A1. INVESTMENT BY THE CANADIAN REPORTING ENTERPRISE IN FOREIGN AFFILIATES (SUBSIDIARIES, ASSOCIATES, BRANCHES)</b>					
<b>i) What was the value of the shares in its foreign affiliates during the quarter?</b>  Include common shares, preferred shares and contributed surplus.  Investment in foreign affiliates should be accounted for on an equity or cost basis.	C1001_1	C1002_1	C1003_1	C1004_1	C1005_1
		\$ ,000	\$ ,000	\$ ,000	\$ ,000
	C1001_2	C1002_2	C1003_2	C1004_2	C1005_2
	\$ ,000	\$ ,000	\$ ,000	\$ ,000	
	C1001_3	C1002_3	C1003_3	C1004_3	C1005_3
	\$ ,000	\$ ,000	\$ ,000	\$ ,000	\$ ,000
<b>ii) What were the trade receivables with its foreign affiliates during the quarter?</b>	C1006_1	C1007_1	C1008_1	C1009_1	C1010_1
		\$ ,000	\$ ,000	\$ ,000	\$ ,000
	C1006_2	C1007_2	C1008_2	C1009_2	C1010_2
	\$ ,000	\$ ,000	\$ ,000	\$ ,000	\$ ,000
	C1006_3	C1007_3	C1008_3	C1009_3	C1010_3
	\$ ,000	\$ ,000	\$ ,000	\$ ,000	\$ ,000
<b>iii) What were the other debt claims on its foreign affiliates during the quarter?</b>  Include loans, advances, mortgages and bonds.	C1011_1	C1012_1	C1013_1	C1014_1	C1015_1
		\$ ,000	\$ ,000	\$ ,000	\$ ,000
	C1011_2	C1012_2	C1013_2	C1014_2	C1015_2
	\$ ,000	\$ ,000	\$ ,000	\$ ,000	\$ ,000
	C1011_3	C1012_3	C1013_3	C1014_3	C1015_3
	\$ ,000	\$ ,000	\$ ,000	\$ ,000	\$ ,000
<b>A2. INVESTMENT BY THE CANADIAN REPORTING ENTERPRISE IN FOREIGN PARENT AND SISTER COMPANIES</b>					
<b>i) What were the trade receivables with its foreign parent and sister companies during the quarter?</b>	C1016_1	C1017_1	C1018_1	C1019_1	C1020_1
		\$ ,000	\$ ,000	\$ ,000	\$ ,000
	C1016_2	C1017_2	C1018_2	C1019_2	C1020_2
	\$ ,000	\$ ,000	\$ ,000	\$ ,000	\$ ,000
	C1016_3	C1017_3	C1018_3	C1019_3	C1020_3
	\$ ,000	\$ ,000	\$ ,000	\$ ,000	\$ ,000
<b>ii) What were the other debt claims on its foreign parent and sister companies during the quarter?</b>  Include loans, advances, mortgages and bonds.	C1021_1	C1022_1	C1023_1	C1024_1	C1025_1
		\$ ,000	\$ ,000	\$ ,000	\$ ,000
	C1021_2	C1022_2	C1023_2	C1024_2	C1025_2
	\$ ,000	\$ ,000	\$ ,000	\$ ,000	\$ ,000
	C1021_3	C1022_3	C1023_3	C1024_3	C1025_3
	\$ ,000	\$ ,000	\$ ,000	\$ ,000	\$ ,000
<b>A3. SELECTED INVESTMENT BY THE CANADIAN REPORTING ENTERPRISE IN FOREIGN NON-AFFILIATES</b>					
<b>i) What were the trade receivables with its foreign non-affiliates during the quarter?</b>	C1026_1	C1027_1	C1028_1	C1029_1	C1030_1
		\$ ,000	\$ ,000	\$ ,000	\$ ,000
	C1026_2	C1027_2	C1028_2	C1029_2	C1030_2
	\$ ,000	\$ ,000	\$ ,000	\$ ,000	\$ ,000
	C1026_3	C1027_3	C1028_3	C1029_3	C1030_3
	\$ ,000	\$ ,000	\$ ,000	\$ ,000	\$ ,000
<b>ii) What were the other debt claims on its foreign non-affiliates during the quarter?</b>  Include loans, advances and mortgages. Exclude bonds.	C1031_1	C1032_1	C1033_1	C1034_1	C1035_1
		\$ ,000	\$ ,000	\$ ,000	\$ ,000
	C1031_2	C1032_2	C1033_2	C1034_2	C1035_2
	\$ ,000	\$ ,000	\$ ,000	\$ ,000	\$ ,000
	C1031_3	C1032_3	C1033_3	C1034_3	C1035_3
	\$ ,000	\$ ,000	\$ ,000	\$ ,000	\$ ,000

*Continue on a separate sheet if necessary.*

## SECTION B – INVESTMENT BY NON-RESIDENTS IN THE CANADIAN REPORTING ENTERPRISE

Any increase or decrease in investment should only include financial transactions and exclude the impact of adjustments such as: 1) exchange rate variations; 2) change in market prices; and 3) write-ups and write-downs, etc. All these adjustments should be reflected, however, in the positions at the beginning and end of the quarter.

	Country code (one country per line)	Position at beginning of quarter As reported at the end of the last quarter.	Transactions during current quarter		Position at end of quarter
			Increase in investment i.e., receipts Exclude changes due to exchange rate variations, write-ups and write-downs.	Decrease in investment i.e., payments Exclude changes due to exchange rate variations, write-ups and write-downs.	
CAN\$ '000					

### B1. INVESTMENT BY FOREIGN PARENT AND SISTER COMPANIES IN THE CANADIAN REPORTING ENTERPRISE

<b>i) What was the value of the shares owned by its foreign parent and sister companies during the quarter?</b> <i>Include</i> common shares, preferred shares and contributed surplus.	C1036_1	C1037_1	C1038_1	C1039_1	C1040_1
		\$ ,000	\$ ,000	\$ ,000	\$ ,000
	C1036_2	C1037_2	C1038_2	C1039_2	C1040_2
		\$ ,000	\$ ,000	\$ ,000	\$ ,000
	C1036_3	C1037_3	C1038_3	C1039_3	C1040_3
		\$ ,000	\$ ,000	\$ ,000	\$ ,000
<b>ii) What were the trade payables to its foreign parent and sister companies during the quarter?</b>	C1041_1	C1042_1	C1043_1	C1044_1	C1045_1
		\$ ,000	\$ ,000	\$ ,000	\$ ,000
	C1041_2	C1042_2	C1043_2	C1044_2	C1045_2
		\$ ,000	\$ ,000	\$ ,000	\$ ,000
	C1041_3	C1042_3	C1043_3	C1044_3	C1045_3
		\$ ,000	\$ ,000	\$ ,000	\$ ,000
<b>iii) What were the other debts owed to its foreign parent and sister companies during the quarter?</b> <i>Include</i> loans, overdrafts, mortgages and bonds.	C1046_1	C1047_1	C1048_1	C1049_1	C1050_1
		\$ ,000	\$ ,000	\$ ,000	\$ ,000
	C1046_2	C1047_2	C1048_2	C1049_2	C1050_2
		\$ ,000	\$ ,000	\$ ,000	\$ ,000
	C1046_3	C1047_3	C1048_3	C1049_3	C1050_3
		\$ ,000	\$ ,000	\$ ,000	\$ ,000

### B2. INVESTMENT BY FOREIGN AFFILIATES (SUBSIDIARIES, ASSOCIATES, BRANCHES) IN THE CANADIAN REPORTING ENTERPRISE

<b>i) What were the trade payables to its foreign affiliates during the quarter?</b>	C1051_1	C1052_1	C1053_1	C1054_1	C1055_1
		\$ ,000	\$ ,000	\$ ,000	\$ ,000
	C1051_2	C1052_2	C1053_2	C1054_2	C1055_2
		\$ ,000	\$ ,000	\$ ,000	\$ ,000
	C1051_3	C1052_3	C1053_3	C1054_3	C1055_3
		\$ ,000	\$ ,000	\$ ,000	\$ ,000
<b>ii) What were the other debts owed to its foreign affiliates during the quarter?</b> <i>Include</i> loans, overdrafts, mortgages and bonds.	C1056_1	C1057_1	C1058_1	C1059_1	C1060_1
		\$ ,000	\$ ,000	\$ ,000	\$ ,000
	C1056_2	C1057_2	C1058_2	C1059_2	C1060_2
		\$ ,000	\$ ,000	\$ ,000	\$ ,000
	C1056_3	C1057_3	C1058_3	C1059_3	C1060_3
		\$ ,000	\$ ,000	\$ ,000	\$ ,000

### B3. SELECTED INVESTMENT BY FOREIGN NON-AFFILIATES IN THE CANADIAN REPORTING ENTERPRISE

<b>i) What were the trade payables to its foreign non-affiliates during the quarter?</b>	C1061_1	C1062_1	C1063_1	C1064_1	C1065_1
		\$ ,000	\$ ,000	\$ ,000	\$ ,000
	C1061_2	C1062_2	C1063_2	C1064_2	C1065_2
		\$ ,000	\$ ,000	\$ ,000	\$ ,000
	C1061_3	C1062_3	C1063_3	C1064_3	C1065_3
		\$ ,000	\$ ,000	\$ ,000	\$ ,000
<b>ii) What were the other debts owed to its foreign non-affiliates during the quarter?</b> <i>Include</i> loans, overdrafts, financial leases and mortgages. <i>Exclude</i> bonds.	C1066_1	C1067_1	C1068_1	C1069_1	C1070_1
		\$ ,000	\$ ,000	\$ ,000	\$ ,000
	C1066_2	C1067_2	C1068_2	C1069_2	C1070_2
		\$ ,000	\$ ,000	\$ ,000	\$ ,000
	C1066_3	C1067_3	C1068_3	C1069_3	C1070_3
		\$ ,000	\$ ,000	\$ ,000	\$ ,000

*Continue on a separate sheet if necessary.*

**SECTION C – SELECTED INCOME AND RETAINED EARNINGS ACCOUNTS OF THE CANADIAN REPORTING ENTERPRISE WITH NON-RESIDENTS (RECEIPTS)**

	Recorded during the current quarter	
	Country code (one country per line)	Gross amount before deduction of withholding tax
		CAN\$ '000
<b>C1. RECEIPTS OF THE CANADIAN REPORTING ENTERPRISE FROM FOREIGN AFFILIATES AND FOREIGN PARENT AND SISTER COMPANIES - REMITTED OR ACCRUED DURING THE PERIOD</b>		
<b>i) What were the dividend receipts from foreign affiliates during the quarter?</b> <b>Exclude</b> special dividends such as withdrawals of equity, and dividends resulting from sales of assets.	C1071_1	C1072_1 \$ ,000
	C1071_2	C1072_2 \$ ,000
	C1071_3	C1072_3 \$ ,000
	C1071_4	C1072_4 \$ ,000
<b>ii) What was the interest revenue from trade receivables and other debt claims on foreign affiliates during the quarter?</b> <b>Report</b> gross amounts before deduction of withholding taxes remitted directly or charged to accounts or settled by issue of stock, notes, etc. to creditor. (as per trade receivables and other debt claims reported in section A1)	C1073_1	C1074_1 \$ ,000
	C1073_2	C1074_2 \$ ,000
	C1073_3	C1074_3 \$ ,000
	C1073_4	C1074_4 \$ ,000
<b>iii) What was the interest revenue from trade receivables and other debt claims on foreign parent and sister companies during the quarter?</b> <b>Report</b> gross amounts before deduction of withholding taxes remitted directly or charged to accounts or settled by issue of stock, notes, etc. to creditor. (as per trade receivables and other debt claims reported in section A2)	C1075_1	C1076_1 \$ ,000
	C1075_2	C1076_2 \$ ,000
	C1075_3	C1076_3 \$ ,000
	C1075_4	C1076_4 \$ ,000
<b>C2. RECEIPTS OF CANADIAN REPORTING ENTERPRISE FROM FOREIGN NON-AFFILIATES - REMITTED OR ACCRUED DURING THE PERIOD</b>		
<b>i) What was the interest revenue from trade receivables and other debt claims on foreign non-affiliates during the quarter?</b> <b>Report</b> gross amounts before deduction of withholding taxes remitted directly or charged to accounts or settled by issue of stock, notes, etc. to creditor. (as per trade receivables and other debt claims reported in section A3)	C1077_1	C1078_1 \$ ,000
	C1077_2	C1078_2 \$ ,000
	C1077_3	C1078_3 \$ ,000
	C1077_4	C1078_4 \$ ,000
<b>C3. NET INCOME (LOSS) OF FOREIGN AFFILIATES (SUBSIDIARIES, ASSOCIATES, BRANCHES)</b>		
<b>i) What was the net income or loss of foreign affiliates during the quarter?</b> <b>Exclude</b> deferred taxes as well as gains and losses from revaluations, write-downs, foreign currency changes, and asset sales.	<b>Country code</b>	<b>CAN\$ '000</b>
	C1079_1	C1080_1 \$ ,000
	C1079_2	C1080_2 \$ ,000
	C1079_3	C1080_3 \$ ,000
	C1079_4	C1080_4 \$ ,000

Continue on a separate sheet if necessary.

**SECTION D – SELECTED INCOME AND RETAINED EARNINGS ACCOUNTS OF THE CANADIAN REPORTING ENTERPRISE WITH NON-RESIDENTS (PAYMENTS)**

	Country code (one country per line)	Recorded during the current quarter
		Gross amount before deduction of withholding tax
		CAN\$ '000
<b>D1. PAYMENTS BY THE CANADIAN REPORTING ENTERPRISE TO FOREIGN PARENT AND SISTER COMPANIES AND FOREIGN AFFILIATES - REMITTED OR ACCRUED DURING THE PERIOD</b>		
<b>i) What were the dividend payments to foreign parent and sister companies during the quarter?</b> Exclude special dividends such as withdrawals of equity, and dividends resulting from sales of assets.	C1081_1	C1082_1 \$ ,000
	C1081_2	C1082_2 \$ ,000
	C1081_3	C1082_3 \$ ,000
	C1081_4	C1082_4 \$ ,000
<b>ii) What was the interest expense on trade payables and other debt owed to foreign parent and sister companies during the quarter?</b> Report gross amounts before deduction of withholding taxes remitted directly or charged to accounts or settled by issue of stock, notes, etc. to creditor. (as per trade payables and other debt reported in section B1)	C1083_1	C1084_1 \$ ,000
	C1083_2	C1084_2 \$ ,000
	C1083_3	C1084_3 \$ ,000
	C1083_4	C1084_4 \$ ,000
<b>iii) What was the interest expense on trade payables and other debt owed to foreign affiliates during the quarter?</b> Report gross amounts before deduction of withholding taxes remitted directly or charged to accounts or settled by issue of stock, notes, etc. to creditor. (as per trade payables and other debt reported in section B2)	C1085_1	C1086_1 \$ ,000
	C1085_2	C1086_2 \$ ,000
	C1085_3	C1086_3 \$ ,000
	C1085_4	C1086_4 \$ ,000
<b>D2. PAYMENTS BY THE CANADIAN REPORTING ENTERPRISE TO FOREIGN NON-AFFILIATES - REMITTED OR ACCRUED DURING THE PERIOD</b>		
<b>i) What was the interest expense on trade payables and other debt owed to foreign non-affiliates during the quarter?</b> Report gross amounts before deduction of withholding taxes remitted directly or charged to accounts or settled by issue of stock, notes, etc. to creditor. (as per trade payables and other debt reported in section B3)	C1087_1	C1088_1 \$ ,000
	C1087_2	C1088_2 \$ ,000
	C1087_3	C1088_3 \$ ,000
	C1087_4	C1088_4 \$ ,000

Continue on a separate sheet if necessary.

**SECTION E – FEEDBACK**

1. How long did it take to complete this questionnaire? Hours    Minutes    
 Include the time spent gathering the necessary information. ....

2. We invite your comments about this questionnaire.  
 B00002

**Thank you for completing this questionnaire.**

Please retain a copy for your records.  
 Visit our website at [www.statcan.gc.ca](http://www.statcan.gc.ca)



## Country Code List

Please use the codes provided below to report the countries where shares or debt is owned and the currency of issue for liabilities:

Note: For Euro currency please code "EUR".

CODE	COUNTRY	CODE	COUNTRY	CODE	COUNTRY	CODE	COUNTRY
AFG	Afghanistan	DMA	Dominica	LSO	Lesotho	SPM	Saint Pierre and Miquelon
ALA	Åland Islands	DOM	Dominican Republic	LBR	Liberia	VCT	Saint Vincent and the Grenadines
ALB	Albania	ECU	Ecuador	LBY	Libya	WSM	Samoa
DZA	Algeria	EGY	Egypt	LIE	Liechtenstein	SMR	San Marino
ASM	American Samoa	SLV	El Salvador	LTU	Lithuania	STP	Sao Tome and Principe
AND	Andorra	GNQ	Equatorial Guinea	LUX	Luxembourg	XSQ	Sark
AGO	Angola	ERI	Eritrea	MAC	Macao Special Administrative Region	SAU	Saudi Arabia
AIA	Anguilla	EST	Estonia	MKD	Macedonia, Republic of	SEN	Senegal
ATA	Antarctica	ETH	Ethiopia	MDG	Madagascar	SRB	Serbia
ATG	Antigua and Barbuda	FLK	Falkland Islands (Malvinas)	MWI	Malawi	SYC	Seychelles
ARG	Argentina	FRO	Faroe Islands	MYS	Malaysia	SLE	Sierra Leone
ARM	Armenia	FJI	Fiji	MDV	Maldives	SGP	Singapore
ABW	Aruba	FIN	Finland	MLI	Mali	SXM	Sint Maarten (Dutch part)
AUS	Australia	FRA	France	MLT	Malta	SVK	Slovakia
AUT	Austria	GUF	French Guiana	MHL	Marshall Islands	SVN	Slovenia
AZE	Azerbaijan	PYF	French Polynesia	MTQ	Martinique	SLB	Solomon Islands
BHS	Bahamas	ATF	French Southern Territories	MRT	Mauritania	SOM	Somalia
BHR	Bahrain	GAB	Gabon	MUS	Mauritius	ZAF	South Africa, Republic of
BGD	Bangladesh	GMB	Gambia	MYT	Mayotte	SGS	South Georgia and the South Sandwich Islands
BRB	Barbados	GEO	Georgia	MEX	Mexico	SSD	South Sudan
BLR	Belarus	DEU	Germany	FSM	Micronesia, Federated States of	ESP	Spain
BEL	Belgium	GHA	Ghana	MDA	Moldova	LKA	Sri Lanka
BLZ	Belize	GIB	Gibraltar	MCO	Monaco	SDN	Sudan
BEN	Benin	GRC	Greece	MNG	Mongolia	SUR	Suriname
BMU	Bermuda	GRL	Greenland	MNE	Montenegro	SJM	Svalbard and Jan Mayen
BTN	Bhutan	GRD	Grenada	MSR	Montserrat	SWZ	Swaziland
BOL	Bolivia	GLP	Guadeloupe	MAR	Morocco	SWE	Sweden
BES	Bonaire, Sint Eustatius and Saba	GUM	Guam	MOZ	Mozambique	CHE	Switzerland
BIH	Bosnia and Herzegovina	GTM	Guatemala	NAM	Namibia	SYR	Syria
BWA	Botswana	GGY	Guernsey	NRU	Nauru	TWN	Taiwan
BVT	Bouvet Island	GIN	Guinea	NPL	Nepal	TJK	Tajikistan
BRA	Brazil	GNB	Guinea-Bissau	NLD	Netherlands	TZA	Tanzania
IOT	British Indian Ocean Territory	GUY	Guyana	NCL	New Caledonia	THA	Thailand
BRN	Brunei Darussalam	HTI	Haiti	NZL	New Zealand	TLS	Timor-Leste
BGR	Bulgaria	HMD	Heard Island and McDonald Islands	NIC	Nicaragua	TGO	Togo
BFA	Burkina Faso	VAT	Holy See (Vatican City State)	NER	Niger	TKL	Tokelau
MMR	Burma (Myanmar)	HND	Honduras	NGA	Nigeria	TON	Tonga
BDI	Burundi	HKG	Hong Kong Special Administrative Region	NIU	Niue	TTO	Trinidad and Tobago
KHM	Cambodia	HUN	Hungary	NFK	Norfolk Island	TUN	Tunisia
CMR	Cameroon	ISL	Iceland	MNP	Northern Mariana Islands	TUR	Turkey
CAN	Canada	IND	India	NOR	Norway	TKM	Turkmenistan
CPV	Cape Verde	IDN	Indonesia	OMN	Oman	TCA	Turks and Caicos Islands
CYM	Cayman Islands	IRN	Iran	PAK	Pakistan	TUV	Tuvalu
CAF	Central African Republic	IRQ	Iraq	PLW	Palau	UGA	Uganda
TCD	Chad	IRL	Ireland, Republic of	PAN	Panama	UKR	Ukraine
CHL	Chile	IMN	Isle of Man	PNG	Papua New Guinea	ARE	United Arab Emirates
CHN	China	ISR	Israel	PRY	Paraguay	GBR	United Kingdom
CXR	Christmas Island	ITA	Italy	PER	Peru	USA	United States
CCK	Cocos (Keeling) Islands	JAM	Jamaica	PHL	Philippines	UMI	United States Minor Outlying Islands
COL	Colombia	JPN	Japan	PCN	Pitcairn	URY	Uruguay
COM	Comoros	JEY	Jersey	POL	Poland	UZB	Uzbekistan
COG	Congo, Republic of the	JOR	Jordan	PRT	Portugal	VUT	Vanuatu
COD	Congo, The Democratic Republic of the	KAZ	Kazakhstan	PRI	Puerto Rico	VEN	Venezuela
COK	Cook Islands	KEN	Kenya	QAT	Qatar	VNM	Viet Nam
CRI	Costa Rica	KIR	Kiribati	REU	Réunion	VGB	Virgin Islands, British
CIV	Côte d'Ivoire	PRK	Korea, North	ROU	Romania	VIR	Virgin Islands, United States
HRV	Croatia	KOR	Korea, South	RUS	Russian Federation	WLF	Wallis and Futuna
CUB	Cuba	XKO	Kosovo	RWA	Rwanda	PSE	West Bank and Gaza Strip (Palestine)
CUW	Curaçao	KWT	Kuwait	BLM	Saint Barthélemy	ESH	Western Sahara
CYP	Cyprus	KGZ	Kyrgyzstan	SHN	Saint Helena	YEM	Yemen
CZE	Czech Republic	LAO	Laos	KNA	Saint Kitts and Nevis	ZMB	Zambia
DNK	Denmark	LVA	Latvia	LCA	Saint Lucia	ZWE	Zimbabwe
DJI	Djibouti	LBN	Lebanon	MAF	Saint Martin (French part)		