

Transactions between Canadian branches of foreign insurance companies in Canada and head or other offices, companies or persons outside Canada, 2019

Confidential when completed

Please make a copy for your records

Si vous préférez ce questionnaire en français, veuillez cocher

Toll free : 1-800-565-1685
 Facsimile: 1-888-883-7999
 Email: infostats@canada.ca

Please correct any mistakes in Name or Address

Guide

- Authority:** This survey is conducted under the authority of the *Statistics Act, Revised Statutes of Canada, 1985, Chapter S-19. COMPLETION OF THIS QUESTIONNAIRE IS A LEGAL REQUIREMENT UNDER THE STATISTICS ACT.*
- Purpose:** The data are required to prepare statements on Canada's Balance of International Payments and Investment Position. This information is used as a major input in the conduct of monetary and exchange rate policies by the Government of Canada. Your information may also be used by Statistics Canada for other statistical and research purposes.
- Fax or email 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*.
- 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 linkages:** To enhance the data from this survey, Statistics Canada may combine it with information from other surveys or from administrative sources.
- Period covered:** Please report as at December 31, 2019. If unable to comply, please report at period end of closest fiscal year:

Day	Month	Year
- Filing of this questionnaire:** A completed copy of this questionnaire should be returned **within four weeks** of receipt 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: infostats@canada.ca
- Geographical:** Please use enclosed coding list to identify country. If a country is not identified on the list, please write the name in full.

Thank You

Date	Telephone: Facsimile: Email:	Name and title of responsible officer	Signature
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Corporate Information

Please provide a copy of your corporate organization chart as required by the Office of the Superintendent of Financial Institutions Canada. (For P&C registered companies, please include pages 10.30 and 10.40 of the P&C-2 Annual Return, for Life registered companies, please include page 10.070 from the OSFI-55 Annual Return.)

1. Country of Incorporation (see enclosed coding sheet) Corporation Organization Chart provided?
 Country of control of the ultimate parent Yes No

List any Canadian insurance companies or the branches of foreign insurers registered in Canada that are part of the same corporate group, if any

2. Does the company cede business to unregistered, non-resident insurers? (For P&C companies, refer to pages 70.35 and 70.39 of the P&C-2 Annual Return. For Life companies, refer to pages 85.055 to 85.059 of the OSFI-55 Annual Return)

Affiliated Yes No Non-Affiliated Yes No → If **yes** to either please complete Part 1A.

3. Does the company transact any out of Canada business from a Canadian office or branch?

Affiliated Yes No Non-Affiliated Yes No → If **yes** to either please complete Parts 1B and/or 2.

If the answers are "No" to the two above questions, complete only the balance sheet below and Part 3.

Balance Sheet of Canadian Branch or Division

		2018	2019	Country code
Assets		CAN\$ '000		
1. Total Assets of Branch - in Canada	01			
- abroad (treat foreign securities as abroad)	02			
Liabilities				
2. Total Liabilities of Branch - owed to Canadian residents	03			
- owed to non-residents	04			
Head Office Account and Reserves				
3. Reserves Required by O.S.F.I. (P&C branches only)	05			
4. General and Contingency Reserves (P&C branches only)	06			
5. Head Office Account, Balance at beginning of year	07			
6. Prior Period Adjustments	08			
7. Adjusted H.O. Balance at beginning of year	09			
8. Net Income (Loss)	10			
9. Transfers from Head Office	11			<input type="checkbox"/> Check if transfers include securities
10. Transfers to Head Office	12			<input type="checkbox"/>
11. Decrease (increase) in Reserves Required	13			
12. Decrease (increase) in General & Contingency Reserves	14			
13. Net increase (decrease) in Head Office Account	15			
14. Head Office Account, Balance at end of year	16			
Memorandum Item: Canadian mortgages held by foreign head office	17			

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DO NOT USE TO REPORT

Canadian Branches of Foreign Insurance Companies

Purpose: To obtain an estimate by foreign country of insurance premiums, claims and commissions that is transacted between Canadian branches of foreign insurance companies and unregistered foreign insurers.

Part 1A – Reinsurance ceded to unregistered non-resident insurers*

Thousands of Canadian dollars

Country Code	Income statement transactions with non-residents			Balance Sheet items with non-residents																
	Premiums** ceded (Expense) (01)	Commissions earned (Revenue) (02)	Claims and adjustments incurred (Revenue) (03)	Receivables			Payables													
				Unearned Premiums of assuming insurers Start of Year (04) End of Year (05)	Life & health insurers only: actuarial liabilities of assuming insurers Start of Year (06) End of Year (07)	Outstanding claims & other policy liabilities recoverable from assuming insurers Start of Year (08) End of Year (09)	Other amounts due from assuming insurers Start of Year (10) End of Year (11)	Amounts due to assuming insurers Start of Year (12) End of Year (13)	Cash or securities held as security from assuming insurers Start of Year (14) End of Year (15)											
Affiliated																				
Total Affiliated																				
Non-Affiliated																				
Total Non-Affiliated																				

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* For life insurance branches, all reinsurance transactions with non-residents are to be reported, including those where the assuming reinsurer has not been approved by the Superintendent of Financial Institutions. Life and Property and Casualty insurance branches should include their accident and sickness business. Property and Casualty branches should also include their marine business.
 ** For P&C companies, report premiums on an earned basis; for life companies, report premiums on a written basis.

