

# Geographical distribution of selected long-term debt booked in Canada at Canadian banks and consolidated Canadian subsidiaries, 2017

Confidential when completed

Please make a copy for your records

Si vous préférez ce questionnaire en français, veuillez cocher 

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 statcan@canada.ca

Please correct any mistakes in Name or Address

## Guide

<b>Authority:</b>	<b>This survey is conducted under the authority of the <i>Statistics Act</i>, Revised Statutes of Canada, 1985, Chapter S-19. COMPLETION OF THIS QUESTIONNAIRE IS A LEGAL REQUIREMENT UNDER THE <i>STATISTICS ACT</i>.</b>
<b>Purpose:</b>	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. Your information may also be used by Statistics Canada for other statistical and research purposes.
<b>Fax or email transmission disclosure:</b>	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 <i>Statistics Act</i> .
<b>Confidentiality:</b>	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 <i>Statistics Act</i> . Statistics Canada will use the information from this survey for statistical purposes.
<b>Record linkages:</b>	To enhance the data from this survey, Statistics Canada may combine it with information from other surveys or from administrative sources.
<b>Filing of this questionnaire:</b>	A completed copy of this questionnaire should be returned <b>within four weeks</b> 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 <b>1-800-565-1685</b> . Fax <b>1-888-883-7999</b> . Email: <b>statcan.infostats-infostats.statcan@canada.ca</b>
<b>Period covered:</b>	Please report as at December 31, 2017. Banks unable to comply should report as at the end of their fiscal year, and specify fiscal year-end in Note 1.
<b>Coverage:</b>	The report should cover all booked in Canada debentures issued by Canadian banks and all long-term debt in the form of bonds, debentures and notes issued by their consolidated Canadian subsidiaries. Please identify the name of the Canadian subsidiary in column 5 of the report. Deposit liabilities should not be reported, as they are captured elsewhere.
<b>Geographical detail:</b>	Where the actual country of residence of the holder of the debt instrument is not known, the total outstanding amount of the issue should be allocated to the area where the instrument was issued (e.g. a U.S. dollar debenture issued in the Euro market in London, England should be allocated to the United Kingdom).
<b>Currency details:</b>	Express all amounts in thousands of currency of payment. If it is more convenient to report amounts in Canadian dollars, please indicate in Note 2 the rate of exchange used in the conversion of issues which are denominated in foreign currencies.

Thank You

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

Debentures of the banks <b>booked in Canada</b> and debentures, bonds and notes of consolidated Canadian subsidiaries								Owned in all countries Amount of issue outstanding		Geographical distribution at end of 2017 owned in:					
Date of issue			Interest Rate	Date of maturity			Currency of issue	Name of issuer and type of issue	Check ( <input type="checkbox"/> ) if held by direct investor	As at December 31, 2016	As at December 31, 2017 (Total of cols. 8 to 11)	Canada	United States	United Kingdom	Other countries (please specify)
D	M	Y		D	M	Y				<b>Express all amounts in thousands of currency of payment</b>					
1			2	3			4	5		6	7	8	9	10	11

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DO NOT USE TO REPORT

**Notes:**

1. If above information relates to a year ending other than December 31, 2017 please specify:  
\_\_\_\_\_

2. Where issues denominated in foreign currencies are reported in terms of Canadian dollars, please specify rate(s) of exchange used:

	Unit of foreign currency	Canadian \$ equivalent
	_____	_____
	_____	_____
	_____	_____