



Transactions between Canada and other countries

BP - 21A

Confidential when completed

Calendar quarter ending

Please make a copy for your records

Si vous préférez ce questionnaire en français, veuillez cocher

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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 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 0T6. 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. 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 securities 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 foreign company in which the reporting company owns between 10% and 50% of the voting rights. Investment in **foreign** branches, subsidiaries, and other associates should be accounted for on an equity or cost basis only.

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

Geographical detail: Please use the enclosed coding list to identify the country. If a country is not identified on the list, 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 accounts, settled by issue of stock, notes, etc. to creditor, net of withholding tax. Business services include all commercial, financial, professional, technical, administrative or management services; including royalties, patents, copyrights, advertising, commissions, salaries, insurance premiums and claims, computer services, equipment rentals (except financial leases) and other such receipts from or payments to non-residents for services. Do not include merchandise imports and exports or transactions on freight and shipping.

1	LONG-TERM CAPITAL TRANSACTIONS WITH NON-RESIDENTS Consolidation of Canadian operations Transactions affecting long-term non-Canadian investment in the reporting entity	During current quarter		Country Code
		Increase in investment (Receipts)	Decrease in investment (Payments)	
	1. Investment by foreign parent corporations/controlling shareholders, evidenced by the issue of:	Canadian \$'000		
	i) Stocks _____			S
	ii) Bonds _____			B
	iii) Other liabilities _____			O
	2. Simultaneous reinvestment of			
	i) Dividends _____			2
	ii) Interest _____			3
	3. Investment in securities by other non-residents:			
	i) Stocks _____			4
	ii) Bonds _____			5
	4. Loans from other non-residents			
	i) Banks _____			6
	ii) Other _____			7
	5. Other transactions with non-residents (describe) _____			8
	Transactions affecting long-term investment abroad by the Canadian reporting entity			
	6. Investment in ① branches, ② associates, ③ subsidiaries and ④ joint ventures abroad evidenced by the issue of stocks, bonds and other claims. Itemize transactions by country and indicate the type of foreign entity:			
	Name of foreign entity: _____ (please check the circle)			9
	i) _____ ① ② ③ ④			
	ii) _____ ① ② ③ ④			
	iii) _____ ① ② ③ ④			
	7. Simultaneous reinvestment of			
	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

Please specify country using the enclosed coding list

2 SHORT-TERM ASSETS AND LIABILITIES WITH NON-RESIDENTS Consolidation of Canadian operations		At beginning of quarter	At end of quarter	Country Code
		Canadian \$'000		
Short-term assets with non-residents				
Short-term investments, loans and advances to:				
11.	Foreign parent corporations/controlling shareholders _____	1		
12.	Foreign subsidiaries and associates _____	2		
13.	Other non-residents _____	3		
14.	Term deposits at foreign banks and other institutions abroad _____	4		
15.	Other short-term investments abroad (describe) _____	5		
Trade receivables with:				
16.	Foreign parent corporations/controlling shareholders _____	6		
17.	Foreign subsidiaries and associates _____	7		
18.	Other non-residents _____	8		
19.	Non-trade receivables with non-residents (accounts with foreign parent, subsidiaries, and associates should be included in items 11 and 12)	9		
Short-term liabilities to non-residents				
Short-term borrowing and overdrafts from:				
20.	Banks abroad _____	10		
21.	Foreign parent corporations/controlling shareholders _____	11		
22.	Foreign subsidiaries and associates _____	12		
23.	Other non-residents, in the form of - commercial paper _____	13		
24.	- other (describe) _____	14		
Trade payables to:				
25.	Foreign parent corporations/controlling shareholders _____	15		
26.	Foreign subsidiaries and associates _____	16		
27.	Other non-residents _____	17		
28.	Non-trade payables with non-residents (accounts with foreign parent, subsidiaries and associates should be included in items 21 and 22)	18		

3 SELECTED INCOME AND RETAINED EARNINGS ACCOUNTS WITH NON-RESIDENTS ¹ Receipts from non-residents (Remitted or accrued for the period)		During current quarter		Country Code
		Tax withheld	Net	
29. Dividends from:				
	i) Foreign subsidiaries and associates _____	1		
	ii) Other foreign investments _____	2		
30.	Interest income _____	3		
31.	Net income (loss) of:			
	i) Foreign branches ² _____	4		
	ii) Foreign subsidiaries and associates ³ _____	5		
32.	Commercial services revenue _____	6		
Payments to non-residents (remitted or accrued for the period)				
33.	Interest expense _____	7		
34.	Commercial services expense _____	8		
35.	Dividends declared to non-residents: (Please check box)			
	i) Preferred Cash <input type="checkbox"/> Stock <input type="checkbox"/>	9		
	ii) Common Cash <input type="checkbox"/> Stock <input type="checkbox"/>	10		

¹ Include in short-term accounts any amounts accrued but not paid or received.

² Net income (losses) of foreign unincorporated branches transferred to the Canadian head office account should also be reported in item 6.

³ Please report only the equity of the Canadian reporting company in the net income (loss) before capital gains and losses and after taxes, of foreign subsidiaries and associates, as per the financial statement of these foreign entities. Please report an amount for each applicable country code.

Please describe briefly the nature of any exceptionally large or unusual transaction reported on this report. Also state the method used to translate the short-term balances to Canadian currency indicating when the accounts were translated and what exchange rates were used for the data reported. Please list Canadian subsidiaries and associates not consolidated in the data reported on this form.

Thank you

Date	Telephone :	Name and title of responsible officer	Signature
	Fax :		
	E-mail :		