

Quarterly Investment between Canada and Other Countries

Confidential when completed.

C0010 Si vous préférez que s'effectue la future correspondance en français veuillez cocher ou vous pouvez nous contacter pour obtenir ce questionnaire en français.

Correct pre-printed information, if necessary, using the corresponding boxes below:

C0021 _____
Title

C0008 _____
First name of contact

C0028 _____
Family name of contact

C0001 _____
Legal name

C0002 _____
Operating name

C0004 _____
Address (number and street)

C0005 _____
City

C0006 _____ C0007 _____
Province/Territory/State Postal code/Zip code

C0053 _____
Country

PLEASE READ BEFORE COMPLETING

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 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.

Confidentiality

Your answers are confidential

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*. The confidentiality provisions of the *Statistics Act* are not affected by either the *Access to Information Act* or any other legislation. Therefore, for example, the Canada Revenue Agency cannot access identifiable survey records from Statistics Canada. Information from this survey will be used for statistical purposes only and will be published in aggregate form only.

Filing of this questionnaire

A completed copy of this questionnaire should be returned **within four 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: bop_surveys@statcan.gc.ca.

Record linkage

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

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 6 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:

Please indicate the quarterly period covered:

C0100 to C0101

CERTIFICATION

Person primarily responsible for completing this questionnaire:

C0054 _____ Last Name C0013 _____ First Name

C0014 _____ Title C0017 _____ Telephone number C0027 _____ Extension

C0018 _____ E-mail address C0016 _____ Fax number

_____ Signature C0015

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.

			Transactions during current quarter		Position at end of quarter
	Country code (one country per line)	Position at beginning of quarter	Increase in investment (payments)	Decrease in investment (receipts)	
A1. INVESTMENT BY THE CANADIAN REPORTING ENTERPRISE IN FOREIGN AFFILIATES (SUBSIDIARIES, ASSOCIATES, BRANCHES)					
i) Shares in foreign affiliates <i>(include common and preferred shares and contributed surplus)</i>	C1001_1	C1002_1	C1003_1	C1004_1	C1005_1
	C1001_2	C1002_2	C1003_2	C1004_2	C1005_2
	C1001_3	C1002_3	C1003_3	C1004_3	C1005_3
ii) Trade receivables with foreign affiliates	C1006_1	C1007_1	C1008_1	C1009_1	C1010_1
	C1006_2	C1007_2	C1008_2	C1009_2	C1010_2
	C1006_3	C1007_3	C1008_3	C1009_3	C1010_3
iii) Other debt claims on foreign affiliates <i>(include loans, advances, mortgages and bonds)</i>	C1011_1	C1012_1	C1013_1	C1014_1	C1015_1
	C1011_2	C1012_2	C1013_2	C1014_2	C1015_2
	C1011_3	C1012_3	C1013_3	C1014_3	C1015_3
A2. INVESTMENT BY THE CANADIAN REPORTING ENTERPRISE IN FOREIGN PARENT AND SISTER COMPANIES					
i) Trade receivables with foreign parent and sister companies	C1016_1	C1017_1	C1018_1	C1019_1	C1020_1
	C1016_2	C1017_2	C1018_2	C1019_2	C1020_2
	C1016_3	C1017_3	C1018_3	C1019_3	C1020_3
ii) Other debt claims on foreign parent and sister companies <i>(include loans, advances, mortgages and bonds)</i>	C1021_1	C1022_1	C1023_1	C1024_1	C1025_1
	C1021_2	C1022_2	C1023_2	C1024_2	C1025_2
	C1021_3	C1022_3	C1023_3	C1024_3	C1025_3
A3. SELECTED INVESTMENT BY THE CANADIAN REPORTING ENTERPRISE IN FOREIGN NON-AFFILIATES					
i) Trade receivables with foreign non-affiliates	C1026_1	C1027_1	C1028_1	C1029_1	C1030_1
	C1026_2	C1027_2	C1028_2	C1029_2	C1030_2
	C1026_3	C1027_3	C1028_3	C1029_3	C1030_3
ii) Other debt claims on foreign non-affiliates <i>(include loans, advances and mortgages, but exclude bonds)</i>	C1031_1	C1032_1	C1033_1	C1034_1	C1035_1
	C1031_2	C1032_2	C1033_2	C1034_2	C1035_2
	C1031_3	C1032_3	C1033_3	C1034_3	C1035_3

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.

			Transactions during the current quarter		Position at end of quarter
	Country code (one country per line)	Position at beginning of quarter	Increase in investment (receipts)	Decrease in investment (payments)	
CAD\$ '000					
B1. INVESTMENT BY FOREIGN PARENT AND SISTER COMPANIES IN THE CANADIAN REPORTING ENTERPRISE					
i) Shares of Canadian reporting enterprise <i>(include common and preferred shares and contributed surplus)</i>	C1036_1	C1037_1	C1038_1	C1039_1	C1040_1
	C1036_2	C1037_2	C1038_2	C1039_2	C1040_2
	C1036_3	C1037_3	C1038_3	C1039_3	C1040_3
ii) Trade payables to foreign parent and sister companies	C1041_1	C1042_1	C1043_1	C1044_1	C1045_1
	C1041_2	C1042_2	C1043_2	C1044_2	C1045_2
	C1041_3	C1042_3	C1043_3	C1044_3	C1045_3
iii) Other debt owed to foreign parent and sister companies <i>(include loans, overdrafts, mortgages and bonds)</i>	C1046_1	C1047_1	C1048_1	C1049_1	C1050_1
	C1046_2	C1047_2	C1048_2	C1049_2	C1050_2
	C1046_3	C1047_3	C1048_3	C1049_3	C1050_3
B2. INVESTMENT BY FOREIGN AFFILIATES (SUBSIDIARIES, ASSOCIATES, BRANCHES) IN THE CANADIAN REPORTING ENTERPRISE					
i) Trade payables to foreign affiliates	C1051_1	C1052_1	C1053_1	C1054_1	C1055_1
	C1051_2	C1052_2	C1053_2	C1054_2	C1055_2
	C1051_3	C1052_3	C1053_3	C1054_3	C1055_3
ii) Other debt owed to foreign affiliates <i>(include loans, overdrafts, mortgages and bonds)</i>	C1056_1	C1057_1	C1058_1	C1059_1	C1060_1
	C1056_2	C1057_2	C1058_2	C1059_2	C1060_2
	C1056_3	C1057_3	C1058_3	C1059_3	C1060_3
B3. SELECTED INVESTMENT BY FOREIGN NON-AFFILIATES IN THE CANADIAN REPORTING ENTERPRISE					
i) Trade payables to foreign non-affiliates	C1061_1	C1062_1	C1063_1	C1064_1	C1065_1
	C1061_2	C1062_2	C1063_2	C1064_2	C1065_2
	C1061_3	C1062_3	C1063_3	C1064_3	C1065_3
ii) Other debt owed to foreign non-affiliates <i>(include loans, overdrafts, financial leases and mortgages, but exclude bonds)</i>	C1066_1	C1067_1	C1068_1	C1069_1	C1070_1
	C1066_2	C1067_2	C1068_2	C1069_2	C1070_2
	C1066_3	C1067_3	C1068_3	C1069_3	C1070_3

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
		CAD\$ '000
C1. RECEIPTS OF THE CANADIAN REPORTING ENTERPRISE FROM FOREIGN AFFILIATES AND FOREIGN PARENT AND SISTER COMPANIES - REMITTED OR ACCRUED DURING THE PERIOD		
i) Dividend receipts from foreign affiliates	C1071_1	C1072_1
	C1071_2	C1072_2
	C1071_3	C1072_3
	C1071_4	C1072_4
ii) Interest revenue from trade receivables and other debt claims on foreign affiliates (as per trade receivables and other debt claims reported in section A1)	C1073_1	C1074_1
	C1073_2	C1074_2
	C1073_3	C1074_3
	C1073_4	C1074_4
iii) Interest revenue from trade receivables and other debt claims on foreign parent and sister companies (as per trade receivables and other debt claims reported in section A2)	C1075_1	C1076_1
	C1075_2	C1076_2
	C1075_3	C1076_3
	C1075_4	C1076_4
C2. RECEIPTS OF CANADIAN REPORTING ENTERPRISE FROM FOREIGN NON-AFFILIATES - REMITTED OR ACCRUED DURING THE PERIOD		
i) Interest revenue from trade receivables and other debt claims on foreign non-affiliates (as per trade receivables and other debt claims reported in section A3)	C1077_1	C1078_1
	C1077_2	C1078_2
	C1077_3	C1078_3
	C1077_4	C1078_4
C3. NET INCOME (LOSS) OF FOREIGN AFFILIATES (SUBSIDIARIES, ASSOCIATES, BRANCHES)		
i) Net income (loss)	Country code	CAD\$ '000
	C1079_1	C1080_1
	C1079_2	C1080_2
	C1079_3	C1080_3
	C1079_4	C1080_4

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
		CAD\$ '000
D1. PAYMENTS BY THE CANADIAN REPORTING ENTERPRISE TO FOREIGN PARENT AND SISTER COMPANIES AND FOREIGN AFFILIATES - REMITTED OR ACCRUED DURING THE PERIOD		
i) Dividend payments (include dividends declared but not paid) to foreign parent and sister companies	C1081_1	C1082_1
	C1081_2	C1082_2
	C1081_3	C1082_3
	C1081_4	C1082_4
ii) Interest expense on trade payables and other debt owed to foreign parent and sister companies (as per trade payables and other debt reported in section B1)	C1083_1	C1084_1
	C1083_2	C1084_2
	C1083_3	C1084_3
	C1083_4	C1084_4
iii) Interest expense on trade payables and other debt owed to foreign affiliates (as per trade payables and other debt reported in section B2)	C1085_1	C1086_1
	C1085_2	C1086_2
	C1085_3	C1086_3
	C1085_4	C1086_4
D2. PAYMENTS BY THE CANADIAN REPORTING ENTERPRISE TO FOREIGN NON-AFFILIATES - REMITTED OR ACCRUED DURING THE PERIOD		
i) Interest expense on trade payables and other debt owed to foreign non-affiliates (as per trade payables and other debt reported in section B3)	C1087_1	C1088_1
	C1087_2	C1088_2
	C1087_3	C1088_3
	C1087_4	C1088_4
D3. NET INCOME (LOSS) OF CANADIAN REPORTING ENTERPRISE		
i) Net income (loss)	Country code	CAD\$ '000
	C1089_1 CAN	C1090_1
How long did you spend collecting the data and completing this questionnaire?		C9910 <input type="text"/> <input type="text"/> <input type="text"/> Hour(s) C9909 <input type="text"/> <input type="text"/> <input type="text"/> Minutes
SECTION E – COMMENTS		
C9920	<input type="text"/>	
C9913	<input type="text"/>	
C9914	<input type="text"/>	
C9915	<input type="text"/>	
C9916	<input type="text"/>	
C9917	<input type="text"/>	
C9918	<input type="text"/>	

Thank you for completing this questionnaire.

Please retain a copy for your records.
Visit our website at 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
AFG	Afghanistan	GAB	Gabon	NPL	Nepal
ALB	Albania	GMB	Gambia	NLD	Netherlands
DZA	Algeria	GEO	Georgia	NCL	New Caledonia
AND	Andorra	DEU	Germany	NZL	New Zealand
AGO	Angola	GHA	Ghana	NIC	Nicaragua
AIA	Anguilla	GIB	Gibraltar	NER	Niger
ATG	Antigua and Barbuda	GRC	Greece	NGA	Nigeria
ARG	Argentina	GRL	Greenland	NOR	Norway
ARM	Armenia	GRD	Grenada	OMN	Oman
ABW	Aruba	GLP	Guadeloupe	PAK	Pakistan
AUS	Australia	GTM	Guatemala	PAN	Panama
AUT	Austria	GGY	Guernsey	PNG	Papua New Guinea
AZE	Azerbaijan	GIN	Guinea	PRY	Paraguay
BHS	Bahamas	GNB	Guinea-Bissau	PER	Peru
BHR	Bahrain	GUY	Guyana	PHL	Philippines
BGD	Bangladesh	HTI	Haiti	POL	Poland
BRB	Barbados	VAT	Holy See (Vatican City State)	PRT	Portugal
BLR	Belarus	HND	Honduras	PRI	Puerto Rico
BEL	Belgium	HKG	Hong Kong Special Administrative Region	QAT	Qatar
BLZ	Belize	HUN	Hungary	ROU	Romania
BEN	Benin	ISL	Iceland	RUS	Russian Federation
BMU	Bermuda	IND	India	RWA	Rwanda
BTN	Bhutan	IDN	Indonesia	LCA	Saint Lucia
BOL	Bolivia	IRN	Iran	SPM	Saint Pierre and Miquelon
BIH	Bosnia and Herzegovina	IRQ	Iraq	WSM	Samoa
BWA	Botswana	IRL	Ireland, Republic of	SAU	Saudi Arabia
BRA	Brazil	IMN	Isle of Man	SEN	Senegal
IOT	British Indian Ocean Territory	ISR	Israel	SRB	Serbia
BRN	Brunei Darussalam	ITA	Italy	SYC	Seychelles
BGR	Bulgaria	JAM	Jamaica	SLE	Sierra Leone
BFA	Burkina Faso	JPN	Japan	SGP	Singapore
MMR	Burma (Myanmar)	JEY	Jersey	SVK	Slovakia
BDI	Burundi	JOR	Jordan	SVN	Slovenia
KHM	Cambodia	KAZ	Kazakhstan	SOM	Somalia
CMR	Cameroon	KEN	Kenya	ZAF	South Africa, Republic of
CAN	Canada	KIP	Kiribati	ESP	Spain
CPV	Cape Verde	PRK	Korea, North	LKA	Sri Lanka
CYM	Cayman Islands	KOR	Korea, South	SDN	Sudan
CAF	Central African Republic	XKO	Kosovo	SUR	Suriname
TCD	Chad	KWT	Kuwait	SWZ	Swaziland
CHL	Chile	KGZ	Kyrgyzstan	SWE	Sweden
CHN	China	LAO	Laos	CHE	Switzerland
COL	Colombia	LVA	Latvia	SYR	Syria
COM	Comoros	LBN	Lebanon	TWN	Taiwan
COG	Congo, Republic of the	LSO	Lesotho	TJK	Tajikistan
COD	Congo, The Democratic Republic of the	LBR	Liberia	TZA	Tanzania
CRI	Costa Rica	LBY	Libya	THA	Thailand
CIV	Côte d'Ivoire	LIE	Liechtenstein	TLS	Timor-Leste
HRV	Croatia	LTU	Lithuania	TGO	Togo
CUB	Cuba	LUX	Luxembourg	TTO	Trinidad and Tobago
CYP	Cyprus	MAC	Macao Special Administrative Region	TUN	Tunisia
CZE	Czech Republic	MKD	Macedonia, Republic of	TUR	Turkey
DNK	Denmark	MDG	Madagascar	TKM	Turkmenistan
DJI	Djibouti	MWI	Malawi	UGA	Uganda
DMA	Dominica	MYS	Malaysia	UKR	Ukraine
DOM	Dominican Republic	MDV	Maldives	ARE	United Arab Emirates
ECU	Ecuador	MLI	Mali	GBR	United Kingdom
EGY	Egypt	MLT	Malta	USA	United States
SLV	El Salvador	MHL	Marshall Islands	URY	Uruguay
GNQ	Equatorial Guinea	MRT	Mauritania	UZB	Uzbekistan
ERI	Eritrea	MUS	Mauritius	VEN	Venezuela
EST	Estonia	MYT	Mayotte	VNM	Viet Nam
ETH	Ethiopia	MEX	Mexico	VGB	Virgin Islands, British
FLK	Falkland Islands (Malvinas)	MDA	Moldova	VIR	Virgin Islands, United States
FRO	Faroe Islands	MCO	Monaco	ESH	Western Sahara
FJI	Fiji	MNG	Mongolia	YEM	Yemen
FIN	Finland	MNE	Montenegro	ZMB	Zambia
FRA	France	MAR	Morocco	ZWE	Zimbabwe
GUF	French Guiana	MOZ	Mozambique		
PYF	French Polynesia	NAM	Namibia		