

## Futures trading with non-residents

Confidential when completed

Calendar quarter ending

Please make a copy for your records

Toll free: 1(866) 765-8143  
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Please correct any mistakes in Name or Address

<b>Authority:</b>	This survey is conducted under the authority of the Statistics Act, Revised Statutes of Canada, 1985, Chapter S19. <b>Completion of this questionnaire is a legal requirement under the Statistics Act.</b>		
<b>Confidentiality:</b>	<p><b>Your answers are confidential.</b></p> <p>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>. The confidentiality provisions of the <i>Statistics Act</i> are not affected by either the <i>Access to Information Act</i> or any other legislation.</p> <p>Information from this survey will be used for statistical purposes only and will be published in aggregate form only.</p>		
<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>Purpose:</b>	The survey data you provide are used to produce estimates on futures trading with non-residents and form an integral part of the official estimates of Canada's Balance of International Payments and Investment Position. Such estimates 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.		
<b>Filing of this questionnaire:</b>	A completed copy of this questionnaire should be returned <b>within three weeks</b> of receipt to Statistics Canada, Balance of Payments Division, 100 Tunney's Pasture Driveway, Ottawa, Ontario, K1A 0T6. Please return the completed form to us in the enclosed envelope or fax it at <b>613-951-9031</b> . If you need any clarification about reporting, please call toll free <b>1(866) 765-8143</b> or e-mail: <b>bop.surveys@statcan.gc.ca</b> .		
<b>Disclosure:</b>	If you chose 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> .		
Remarks:			
<b>Thank You</b>			
Date	Telephone : Facsimile : E-mail :	Name and title of responsible officer	Signature

		(U.S. \$'000)
<b>A. Canadian Office Transactions on Foreign Commodity Exchanges</b>		
1. Funds sent from Canada to non-residents (net of commissions):		
- affiliates .....		
- clearing members .....		
- banks .....		
- others (please specify) _____		
2. Funds received in Canada from non-residents:		
- affiliates .....		
- clearing members .....		
- banks .....		
- others (please specify) _____		
3. Commissions:		
- earned by non-residents .....		
- earned by Canadian offices .....		
4. Claims outstanding on non-residents:		
- affiliates .....		
- others (please specify) _____		
<b>B. Canadian Office Transactions with Non-resident Clients</b>		
1. Funds received in Canada from non-residents:		
- affiliates .....		
- clients .....		
2. Funds sent from Canada to non-residents:		
- affiliates .....		

For Information Only