



# Transactions between Canadian branches of foreign insurance companies in Canada and head or other offices, companies or persons outside Canada, 2005

BP-28

Confidential when completed

Please make a copy for your records

Si vous préférez ce questionnaire en français, veuillez cocher

Toll free: 1(866) 765-8143  
Facsimile: 1(613) 951-9031  
E-mail: bop.surveys@statcan.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 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. This information is 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 international research.

**Period covered:** Please report as at December 31, 2005. If unable to comply, please report at period end of closest fiscal year.

**Filing of this questionnaire:** A completed copy of this form should be returned **within four weeks** of receipt to Balance of Payments Division, Statistics Canada, Ottawa (Ontario) K1A 0T6. If you need any clarification about reporting, or if you wish to have a **reporting guide**, please telephone collect **1(613) 951-5665**.

**Geographic detail:** Please use enclosed coding list to identify country. If a country is not identified on the list, please write the name in full.

## 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.)

- Country of Incorporation (see enclosed coding sheet)  Corporation Organization Chart provided? Yes  No   
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
- 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.
- 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

		2005	2004	Country code
		Cdn. \$'000		
<b>Assets</b>				
1. Total Assets of Branch - in Canada	01			
- abroad (treat foreign securities as abroad)	02			
<b>Liabilities</b>				
2. Total Liabilities of Branch - owed to Canadian residents	03			
- owed to non-residents	04			
<b>Head Office Account and Reserves</b>				
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			
<b>Memorandum Item: Canadian mortgages held by foreign head office</b>	17			

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