

Transactions Between Canada and Other Countries

BP - 21A

Confidential when completed

Please make a copy for your records

Calendar quarter ending

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. Investment in foreign branches, subsidiaries, and other associates should be accounted for on an equity or cost basis only. 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.

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		During curr		
	Consolidation of Canadian operations		Increase	Decrease	Country
	Transactions affecting long-term non-Canadian investment in the		in investment	in investment	Code
	reporting entity	_	(Receipts)	(Payments)	
1.	Investment by foreign parent corporations/controlling shareholders , evidenced by the issue of:		Canadi	Canadian \$'000 I	
	i) Stocks	s			
	ii) Bonds	В			
	iii) Other liabilities				
•		0			
2.	Simultaneous reinvestment of i) Dividends				
	,				
	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		During current quarter		
6.	_		Increase	Decrease	Country
0.	Investment in 1 branches, 2 associates, 3 subsidiaries and 4 joint ventures abroad evidenced by the issue of stocks, bonds and other claims		in investment	in investment	Code
	Itemize transactions by country and indicate the type of foreign entity:		(Payments)	(Receipts)	
	Name of foreign entity: (please check the circle)	9	Canadia	an \$'000 I	
	i) ① ② ③ ④				
	ii) ① ② ③ ④ 🗖				
	iii) ① ② ③ ④ L				
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			
	Disconnected both sides				

	se specify coun	try using the enclosed codin	g list					1		1	1
2		M ASSETS AND LIABILITIE of Canadian operations	S WITH NON-	RESIDENTS				At begii of qua	_	At end of quarter	Country Code
	Short-term a	ssets with non-residents							Canadi	ian \$'000	
11		vestments, loans and advan									
11.	<u> </u>	subsidiaries and associates	g snarenoiders				2				1
13.	- 3	n-residents					3				
14.	Term dep	osits at foreign banks and o	ther institutions	abroad			4				
15.	Other sho	ort-term investments abroad	(describe)				5				
16.	Trade receiva Foreign p	ables with: parent corporations/controllin	g shareholders				6				
17.	Foreign s	subsidiaries and associates					7				
18.	Other no	n-residents					8				
		eivables with non-residents					9				
	ms 11 and 12)	foreign parent, subsidiaries,	and associates	should be inclu	ided in						
		abilities to non-residents prrowing and overdrafts from	•								
<u>20.</u> 21.	Banks ab			RI			10		0	N	
22.		subsidiaries and associates	g snarenolders				12				
23.		n-residents, in the form of raial paper				7					
24.		• •			//		13				
	Trade payabl	· · · · · · · · · · · · · · · · · · ·									
25.	<u> </u>	parent corporations/controllin	g shareholders				15				
26.		ubsidiaries and associates					16				
27.	Other no	n-residents					17				
28.		/ables with non-residents h foreign parent, subsidiari			مادينام ما	سا اسا	18				
	ns 21 and 22)	n foreign parent, subsidian	es and associa	ales should be	include	u III					
3								_			
		NCOME AND RETAINED E	ARNINGS ACC	OUNTS WITH						ent quarter	Country
	NON-RESIDE							Tax withh	ζ.	ent quarter Net	Country Code
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