



Transactions between Canadian incorporated insurance companies and their foreign affiliates, agencies and bank accounts and other companies or persons outside Canada, 2005

BP-27

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.
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.
Period covered: Please report as at December 31, 2005.
Filing of this questionnaire: A completed copy of this questionnaire should be returned within four weeks of receipt to Balance of Payments Division.
Geographic detail: Please use enclosed coding list to identify countries.

Corporate Information

Please provide a copy of your corporate organization chart (as required by the Office of the Superintendent of Financial Institutions Canada or by your provincial regulator.)

Corporation Organization Chart provided? Yes No
1. Does any single shareholder or group of related shareholders own more than 50% of the company's common shares?
2. Jurisdiction of incorporation of reporting company Federal (CAN) or provincial/territorial
3. Is the company a member of a Canadian corporate group?
If yes, name of the ultimate parent of the corporate group
Country of control of the ultimate parent

Insurance Transactions

1. Does the company cede Canadian business or out of Canada business to unregistered, non-resident insurers?
2. Does the company transact any out of Canada business from a Canadian office or branch in Canada?
If the answers are "No" to the two above questions, complete only Part 3. Thank You

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

Canadian Incorporated Insurance Companies

Purpose: To obtain an estimate by foreign country of insurance premiums, claims and commissions that are transacted between Canadian companies and unregistered foreign insurers.

Part 1A - Reinsurance ceded to unregistered non-resident insurers - Canadian Business*

Thousands of Canadian dollars

Income statement transactions with non-residents				Balance Sheet items with non-residents														
Country code	Premiums** ceded (Expense) (01)	Commissions earned (Revenue) (02)	Claims and adjustments incurred (Revenue) (03)	Receivables								Payables						
				Unearned premiums of assuming insurers		Life & health insurers only: Actuarial liabilities of assuming insurers		Outstanding claims & other policy liabilities recoverable from assuming insurers		Other amounts due from assuming insurers		Amounts due to assuming insurers		Cash or securities held as security from assuming insurers				
				Start of Year (04)	End of Year (05)	Start of Year (06)	End of Year (07)	Start of Year (08)	End of Year (09)	Start of Year (10)	End of Year (11)	Start of Year (12)	End of Year (13)	Start of Year (14)	End of Year (15)			
Affiliated																		
Total Affiliated																		
Non-Affiliated																		
Total Non-Affiliated																		

* For life insurance companies, all reinsurance transactions with non-residents are to be reported, including those where the assuming reinsurer has not been approved by the Superintendent of Financial Institutions.

Life and Property and Casualty insurance companies should include their accident and sickness business. Property and Casualty companies should also include their marine business.

**For P & C companies, report premiums on an earned basis; for Life companies, report premiums on a written basis.

Canadian Incorporated Insurance Companies

Purpose: To obtain an estimate by foreign country of insurance premiums, claims and commissions that are transacted between Canadian companies and unregistered foreign insurers.

Part 1B - Reinsurance ceded to unregistered non-resident insurers - Out of Canada Business

(Gross Business Transacted from a Canadian Head Office/Branch as Reported in Parts 1C and 2*)

Thousands of Canadian dollars

Income statement transactions with non-residents				Balance Sheet items with non-residents														
Country code	Premiums** ceded (Expense) (01)	Commissions earned (Revenue) (02)	Claims and adjustments incurred (Revenue) (03)	Receivables								Payables						
				Unearned premiums of assuming insurers		Life & health insurers only: Actuarial liabilities of assuming insurers		Outstanding claims & other policy liabilities recoverable from assuming insurers		Other amounts due from assuming insurers		Amounts due to assuming insurers		Cash or securities held as security from assuming insurers				
				Start of Year (04)	End of Year (05)	Start of Year (06)	End of Year (07)	Start of Year (08)	End of Year (09)	Start of Year (10)	End of Year (11)	Start of Year (12)	End of Year (13)	Start of Year (14)	End of Year (15)			
Affiliated																		
Total Affiliated																		
Non-Affiliated																		
Total Non-Affiliated																		

* For life insurance companies, all reinsurance transactions with non-residents are to be reported, including those where the assuming reinsurer has not been approved by the Superintendent of Financial Institutions. Life and Property and Casualty insurance companies should include their accident and sickness business. Property and Casualty companies should also include their marine business.

**For P & C companies, report premiums on an earned basis; for Life companies, report premiums on a written basis.

Canadian Incorporated Insurance Companies

Purpose: To obtain an estimate by foreign country of insurance premiums, claims and commissions that are transacted between Canadian companies and unregistered foreign insurers. Report direct business with non-residents in Part 2.

Part 1C - Reinsurance assumed from unregistered non-resident insurers - Out of Canada Business

(Gross Business Transacted from a Canadian Head Office / Branch*)

Thousands of Canadian dollars

Income statement transactions with non-residents				Balance Sheet items with non-residents														
Country code	Premiums** assumed (earned) (Revenue) (01)	Commissions incurred (Expense) (02)	Claims and adjustments incurred (Expense) (03)	Payables						Receivables								
				Unearned premiums		Life & health insurers only: Actuarial liabilities		Outstanding claims & other policy liabilities		Other amounts due to policyholders and ceding insurers		Amounts due from policyholders and ceding insurers		Cash or securities held by ceding insurers				
				Start of Year (04)	End of Year (05)	Start of Year (06)	End of Year (07)	Start of Year (08)	End of Year (09)	Start of Year (10)	End of Year (11)	Start of Year (12)	End of Year (13)	Start of Year (14)	End of Year (15)			
Affiliated																		
Total Affiliated																		
Non-Affiliated																		
Total Non-Affiliated																		

* Life and Property and Casualty insurance companies should include their accident and sickness business. Property and Casualty companies should also include their marine business.
 ** For P & C companies, report premiums on an earned basis; for Life companies, report premiums on a written basis.

