Balance of Payments Division

BP - 30B

PURCHASES of Short-term Securities from non-residents of Canada

Month and year:

Confidential when completed

Please make a copy for your records

Si vous préférez ce questionnaire en français, veuillez cocher ☐

Toll free: (866) 765-8143
Facsimile: (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: This survey is intended to cover purchases of short-term securities (with original term to maturity of one year or less) by residents of Canada from non-residents for inclusion in the official estimates of the Canadian balance of payments. The guiding principle in completing the questionnaire is whether there has been a change in ownership between residents of Canada and non-residents. For the purposes of this survey the following transactions are considered to be transactions with non-residents:
(a) transactions in short-term securities executed in Canada for the accounts of non-residents; and
(b) transactions in short-term securities executed outside Canada for your own account or for the accounts of clients resident in Canada.

Short-term securities: Include all Canadian and foreign short term securities. For example, Government of Canada treasury bills, short-term paper issued by Canadian provincial and municipal governments and government agencies, Canadian finance company paper and Canadian commercial paper should be included. Similarly, include foreign money market paper issued by foreign governments and corporations.

Filing of reports: A completed copy of this questionnaire should be returned **within three weeks** of receipt to Balance of Payments Division, Statistics Canada, Ottawa, Ontario, K1A 0T6. If you need any clarification regarding reporting, please telephone collect (613) 951-1864.

Country Code: Please use the coding list to identify the currency of issue and the country of non-resident.

Borrower and security description	Check if retirement (✓)	Coupon rate (if any)	Settlement date			Date of maturity			Currency of issue (code)	Country of non-resident (code)	Thousands of **original** currency		For Statistics Canada use only
			Y	M	D	Y	M	D			Nominal or face value	Contract value	
For Statistics Canada use only													

For information only

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			Y	M	D	Y	M	D			Nominal or face value	Contract value	
For Statistics Canada use only													

Date	Telephone Facsimile	Name and title of responsible officer	Signature

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Thank You