Industrial Organization and Finance Division

Quarterly Survey of Securitized Receivables and Asset-Backed Securities

(Quarterly supplement to quarterly survey of financial statements: financial corporations and business financing corporations)

F15

Confidential document when completed

Please return one completed copy within 30 days of quarter end.

Si vous préférez ce questionnaire en français, veuillez cocher ☐

Please correct name and address, if necessary

For information only

INFORMATION

DATA SHARING AGREEMENT

To reduce response burden and to ensure more uniform statistics, Statistics Canada has entered into an agreement under section 12 of the Statistics Act with the Bank of Canada for the sharing of information from this survey..Under section 12 of the Statistics Act you may refuse to share your information with the Bank of Canada by writing to the Chief Statistician and returning your letter of objection along with the completed questionnaire in the enclosed return

AUTHORITY

"This survey is conducted under the authority of the Statistics Act, Revised Statutes of Canada, 1985, c. S-19. Completion of this questionnaire is a legal requirement under the Statistics Act."

PURPOSE

The information you provide is used in the preparation of industry financial statements for the Canadian business sector; also, these financial statements are used as inputs to the National Economic Accounts.

CONFIDENTIALITY

Statistics Canada is prohibited by law from publishing any statistics which would divulge information obtained from this survey that relates to any identifiable institution without the previous written consent of that institution. The data reported on this questionnaire will be treated in confidence, used for statistical purposes and published in form only. The confidentiality provisions of the Statistics Act are not affected by either the Access to Information Act or any other Legislation.

INSTRUCTIONS

- Report amounts in thousands of Canadian dollars.
- This report should cover Canadian operation only. Please exclude foreign branches subsidiairies and affiliates.
- If actual financial data is not available, estimates may be used in this report.

FURTHER INFORMATION

CONTACT:

Operations and Integration Division
Statistics Canada,
Ottawa, Canada,
K1A 0T6

Telephone: **(877) 898-6686**
Fax: **(800) 552-4428**

REPORTING ENTITY

1. Date of declaration/incorporation yyyy – mm – dd

2. Fiscal year end yyyy – mm – dd

3. This report covers: ☐ Single seller ☐ Multi seller

4. The securities are rated by: ☐ DBRS ☐ SP/CBRS ☐ Both ☐ Not rated

This report covers the period from:

month _____ | | | | To: month _____ | | | |

Company official to contact regarding this form *(Please print)*	Position	
Signature Date	Telephone number ( )	Facsimile number ( )
	E-Mail address	

FOR STATISTICS CANADA USE ONLY

Rec'd:	Captured:	Analyzed:	Edited:

5-4800-214.1: 2003-04-24 STC/IOF-435-60184

SECTION A – BALANCE SHEET

Balance sheet date: year month day

			Thousands of dollars
	ASSETS		
1.	**Cash and deposits**	11000	
2.	**Accounts receivable and accrued revenue**	12100	
3.	**Portfolio investments**	15000	
	Mortgage loans and non-affiliates:		
	Secured by property in Canada:		
	Residential :		
4.	NHA insured program	16111	
5.	Non-NHA insured program	16115	
6.	**Non residential**	16120	
	Non mortgage loans to non-affiliates:		
	To individuals acquire consumer goods:		
7.	Automobile	17111	
8.	Credit cards	17112	
9.	Lines of credit:		
9.1	of which: secured	17115	
9.2	of which: unsecured	17116	
10.	Other (please specify)	17118	
11.	To individuals for other purposes (RRSP loans, student loans, loans to purchase securities, renovations)	17180	
	Commercial loans:		
12.	Lease contract receivable	12200	
13.	Wholesale financing	17610	
14.	Other (please specify)	17680	
15.	**Other assets (please specify)**	19000	
16.	**Total Assets**	**10000**	
	LIABILITIES		
17.	**Accounts payable and accrued liabilities**	22100	
	Borrowing - non affiliates:		
	Loans and overdrafts:		
18.	With bank branches in Canada	25110	
19.	With others	25180	
	Asset-backed securities:		
20.	Short-term notes (less than one year)	25310	
21.	Long term notes	25320	
22.	Bonds and debentures	25400	
23.	Subordinated debt	25600	
24.	**Amounts owing to parent, subsidiaries and affiliates**	24100	
25.	**Other liabilities (please specify)**	29000	
26.	**Defered purchase price**	29880	
27.	**Total Liabilities**	**20000**	
	EQUITY		
28.	**Share capital**	31000	
	Retained earnings:		
29.	Opening balance	38100	
30.	Net income	38200	
31.	Other additions (deductions) (please specify)	38700	
32.	Less Reinvestment of income in additional trust equity units	38620	
33.	Dividends declared	38800	
34	**Closing balance**	38000	
35.	**Total Equity**	**30000**	
36.	**Total Liabilities and Equity**	**39000**	

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SECTION B - INCOME STATEMENT

Period covered by this report
From Year Month Day
To Year Month Day

			Thousands of dollars
	REVENUE		
	Interest revenue from canadian sources:		
37.	Mortgages	45200	
38.	Non-mortgage loans to individuals	45300	
39.	Non-mortgage commercial loans.	45810	
40.	Other	45880	
41.	**Interest/dividend revenue from foreign sources**	47200	
42.	**Other revenue**	49000	
43.	**Total Revenue**	**40000**	
	EXPENSES		
	Interest expenses:		
	Asset-backed securities:		
44.	Short term notes	53132	
45.	Long term notes	53131	
46.	Bonds and debentures	53110	
47.	**Subordinated debt**	53142	
48.	**Other**	53130	
49.	**Other expenses**	55880	
50.	**Total Expenses**	**50000**	
51.	**Net Income**	**58480**	

Approximately how many hours did you spend collecting the data and completing this questionnaire? 80005 hours

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