International Accounts and Trade Division

Transactions between Canadian branches of foreign insurance companies in Canada and head or other offices, companies or persons outside Canada, 2015

BP - 28

Confidential when completed

Please make a copy for your records

Si vous préférez ce questionnaire en français, veuillez cocher

Toll free : 1-800-565-1685 Facsimile: 1-888-883-7999

E-mail: bop.surveys@statcan.gc.ca

Please correct any mistakes in Name or Address

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This survey is conducted under the authority of the *Statistics Act*, Revised Statutes of Canada, 1985, Chapter S-19. COMPLETION OF THIS QUESTIONNAIRE IS A LEGAL REQUIREMENT UNDER **Authority:**

THE STATISTICS ACT.

The data are required to prepare statements on Canada's Balance of International Payments and Purpose:

Investment Position. This information is used as a major input in the conduct of monetary and exchange

rate policies by the Government of Canada.

Fax or e-mail

transmission disclosure:

If you choose to transmit the questionnaire to Statistics Canada by facsimile or other electronic transmission, please be advised that there could be a risk of disclosure during the communication. However, upon receipt of your information, Statistics Canada will provide the guaranteed level of

protection afforded all information collected under the authority of the Statistics Act.

Confidentiality:

Statistics Canada is prohibited by law from releasing any information it collects which could identify any person, business, or organization, unless consent has been given by the respondent or as permitted by the Statistics Act. Statistics Canada will use the information from this survey for statistical purposes.

Record linkages:

To enhance the data from this survey, Statistics Canada may combine it with information from other surveys or from administrative sources.

Period covered:

Please report as at December 31, 2015. If unable to comply,

please report at period end of closest fiscal year:

Day

Filing of this questionnaire: A completed copy of this questionnaire should be returned within four weeks of receipt to

Statistics Canada, 150 Tunney's Pasture Driveway, Distribution Centre SC-0505,

Ottawa, Ontario K1A 0T6.

If you need any clarification about reporting, please call toll free at 1-800-565-1685.

Fax 1-888-883-7999. Email: bop.surveys@statcan.gc.ca.

Please use enclosed coding list to identify country. If a country is not identified on the list, please write Geographical:

the name in full.

Thank You

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

Statistique





		Corporate Information				
reg	ase provide a copy of your corporate organization char istered companies, please include pages 10.30 and 10. n the OSFI-55 Annual Return.)	t as required by the Office of the S .40 of the P&C-2 Annual Return, fo	Superintendo or Life regis	ent of Financial tered companie	Institutions Ca	nada. (For P&C de page 10.070
1.	Country of Incorporation (see enclosed coding sheet)		C	Corporation Org	anization Char	t provided?
	Country of control of the ultimate parent			Yes 🗆	No	
	List any Canadian insurance companies or the branche corporate group, if any	es of foreign insurers registered in	Canada tha	at are part of the	e same	
2.	Does the company cede business to unregistered, non- P&C-2 Annual Return. For Life companies, refer to pag Affiliated Yes □ No □	e-resident insurers? (For P&C com ges 85.055 to 85.059 of the OSFI-5 Non-Affiliated Yes	panies, refe 5 Annual R	leturn)	85 and 70.39 of If yes to eithe complete Par	r please
3.	Does the company transact any out of Canada busines	ss from a Canadian office or branch	1?	28	complete i an	
	Affiliated Yes No No	Non-Affiliated Yes □		No □ →	If yes to eithe complete Par	r please ts 1B and/or 2.
	If the answers are " No " to the two above questions, co	mplete only the balance sheet belo	ow and Pari	t 3.		
	Balance Sh	neet of Canadian Branch o	r Divisio	on		
				2014	2015	Country code
Ass		V		Cdn.	\$'000	
	. Total Assets of Branch - in Canada		01			
Liak	- abroau (treat loreign securit	ties as abroad)	. 02			
2	2. Total Liabilities of Branch - owed to Canadian reside					
Цаа	- owed to non-residents d Office Account and Reserves		. 04			
	Reserves Required by O.S.F.I. (P&C branches only)		. 05			
	. General and Contingency Reserves (P&C branches					
	i. Head Office Account, Balance at beginning of year .					
	5. Prior Period Adjustments					
7	. Adjusted H.O. Balance at beginning of year		. 09			-
8	B. Net Income (Loss)		. 10			
ç	Transfers from Head Office		. 11			Check if transfers include
10	. Transfers to Head Office		. 12			securities
11	. Decrease (increase) in Reserves Required		13			
12	Decrees (incress) in County & Continuous Bases					
	 Decrease (increase) in General & Contingency Reser 	rves	. 14			-
13	. Net increase (decrease) in Head Office Account		15			

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

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

Thousands of Canadian dollars

				1		Tilous	sanus oi Cana	uiaii uoiiais							
	Income	statement trans	actions					Balar	nce Sheet items	with non-res	idents				
	\	vith non-resident	S				Receiv	vables					Pay	ables	
Country Code	Premiums** ceded	Commissions earned	Claims and adjustments incurred	Premi	arned ums of g insurers	or Actuarial	Ith insurers Ith insurers Ith insurers Ith insurers Ith insurers Ith insurers	Outstandin other polic recovers assumin	ng claims & cy liabilities able from g insurers	due	imounts from g insurers	Amo due assumino	ounts e to g insurers	Cash or secu security from insu	rrities held as m assuming rrers
	(Expense) (01)	(Revenue)	(Revenue) (03)	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	(0.1)	(02)	(00)	(6.1)	(55)	(33)		(55)		(10)	(11)	(:=/	(.0)	(,	(10)
						Y									
Total							6								
Affiliated															
Non-Affiliated															
				*											
					,										
Total Non-Affiliated															

^{*} For life insurance branches, 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 branches should include their accident and sickness business. Property and Casualty branches 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.

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

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

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

Thousands of Canadian dollars

	Incom	e statement trans	actions	Balance Sheet items with non-residents											
		with non-resident	S		Payables						Receivables				
Country Code	Premiums** assumed (earned)	Commissions incurred	Claims and adjustments incurred	Unea Pren	Unearned Premiums		Life & health insurers only: Actuarial liabilities		Outstanding claims & other policy liabilities		unts due to s and ceding irers	policyholder	due from s and ceding urers	Cash or securities held by ceding insurers	
	(Revenue)	(Expense)	(Expense)	Start of Year	End of Year	Start of Year	End of Year	Start of Year	End of Year	Start of Year	End of Year	Start of Year	End of Year	Start of Year	End of Year
	(01)	(02)	(03)	(04)	(05)	(06)	(07)	(08)	(09)	(10)	(11)	(12)	(13)	(14)	(15)
Affiliated									0)						
							Ť								
						Y									
							CX								
Total Affiliated															
Non-Affiliated															
				•											
Total Non-Affiliated															

^{*} Life and Property and Casualty insurance branches should include their accident and sickness business. Property and Casualty branches 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.

Purpose: To obtain an estimate by foreign country of insurance premiums, claims and commissions that are transacted between Canadian branches of foreign insurance companies and non-residents. Report out of Canada insurance business with unregistered foreign insurers in Part 1B.

Part 2 – Primary insurance* transacted with non-residents

Thousands of Canadian dollars

					T	inousand	as of Canadian							
		Income stateme	nt transactions	1						s with non-resid	ents		1	vables
		with non-r				Payables								
Country Code	Direct premiums**	Commissions incurred		laims and adjustments incurred (Expense)		Unearned Premiums		Life & health insurers only: Actuarial liabilities		Outstanding claims & other policy liabilities		unts due to nolders	Amounts due from policyholders	
	earned	(Expense)	Total	Of which incurred on behalf of Canadian policy holders ***	Start of Year	End of Year	Start of Year	End of Year	Start of Year	End of Year	Start of Year	End of Year	Start of Year	End of Year
	(01)	(02)	(03)	(04)	(05)	(06)	(07)	(08)	(09)	(10)	(11)	(12)	(13)	(14)
	(0.7	(02)	(00)	(0.1)	,	()		,		, ,	,	,	,	,
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							- <							
					11									
Total														

^{*} Primary insurance excludes reinsurance assumed from non-resident insurers which should be reported in Part 1B. Life and Property and Casualty insurance branches should include their accident and sickness business. Property and Casualty branches 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.

^{***} Includes claims paid on behalf of Canadian residents having accidents (auto or medical) while travelling in foreign countries.

Part 3 - Other International Transactions¹

Thousands of Canadian dollars

Country code	Transactions in securities their behalf by foreign head	by Canadian branches (or on doffices) carried out through ovestment dealers	Other Revenue and Expenses associated with income, business and miscellaneous services. Do not include any amounts relating to insurance transactions as reported in Parts 1 & 2.									
	foreign based in	nvestment dealers	Revenue from	non-residents	Expenses to non	-residents	Typo ²					
	Increase in investment	Decrease in investment	Affiliated companies	Non-affiliated companies	Affiliated companies	Non-affiliated companies	Type ² (Use codes as specified below)					
	(01)	(02)	(03)	(04)	(05)	(06)	(07)					
			•									
					'							
				V								
			11.	*								
				Ť								

¹ Life and property & casualty insurance branches should include their accident and sickness business. Property and casualty branches should include their marine business.

- 04. Legal services
- 05. Advertising services
- 06. Accounting services

Use a separate line for each type of revenue or expense.

- 07. Other Services
- 08. Interest on portfolio investments
- 09. Dividends on portfolio investments
- 10. Interest earned from foreign subsidiaries or affiliates or expensed to foreign parent or affiliates
- 11. Settlement annuities
- 12. Other

² Type: 01. Net income of foreign subsidiaries, affiliates, and branches (equity method)

^{02.} Computer and information services

^{03.} Management and administrative services (include consulting, evaluation and adjustment services, actuarial services, salvage administration services, and regulatory and monitoring services on indemnities and recovery services)