



# Transactions between Canadian incorporated insurance companies and their foreign affiliates, agencies and bank accounts and other companies or persons outside Canada, 2007

**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. 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. This information is 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 international research.
- Period covered:** Please report as at December 31, 2007. If unable to comply, please report at period end of closest fiscal year:
 

Day	Month	Year
- Filing of this questionnaire:** A completed copy of this questionnaire should be returned **within four weeks** of receipt to Balance of Payments Division, Statistics Canada, Ottawa (Ontario) K1A 0T6. If you need any clarification about reporting, or if you wish to have a **reporting guide**, please telephone collect **1(613) 951-5665**.
- Geographic detail:** Please use enclosed coding list to identify countries. If a country is not on the list, please write the name in full.

## 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. (For P&C-1 reporters, please include pages 10.30 and 10.40; for OSFI-54 reporters, please include page 10.070.)

- Corporation Organization Chart provided? Yes  No
- Does any single shareholder or group of related shareholders own more than 50% of the company's common shares?
 

Yes  → If **yes**, name and country of residence of controlling shareholder or group  Country code (see enclosed coding sheet)   
 No
  - Jurisdiction of incorporation of reporting company Federal (CAN) or provincial/territorial (AB, BC, MB, NB, NL, NS, NT, NU, ON, PE, QC, SK, YT)  Code
  - Is the company a member of a Canadian corporate group?
 

If **yes**, → list other Canadian insurance companies or the branches of foreign insurers registered in Canada that are part of the corporate group, if any

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- If **yes**, → name of the ultimate parent of the corporate group
- Country of control of the ultimate parent (see enclosed coding sheet) Country code

## Insurance Transactions

- Does the company cede Canadian business or out of Canada business to unregistered, non-resident insurers?
 

Affiliated Yes  No  Non-Affiliated Yes  No

If **yes** to either please complete Parts 1A & 1B
  - Does the company transact any out of Canada business from a Canadian office or branch in Canada?
 

Affiliated Yes  No  Non-Affiliated Yes  No

If **yes** to either please complete Parts 1C and 2
- 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
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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

Country code	Income statement transactions with non-residents			Balance Sheet items with non-residents											
	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															
<b>Total Affiliated</b>															
Non-Affiliated															
<b>Total Non-Affiliated</b>															

FOR  
INFORMATION  
ONLY

\* 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

Country code	Income statement transactions with non-residents			Balance Sheet items with non-residents											
	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															
<b>Total Affiliated</b>															
Non-Affiliated															
<b>Total Non-Affiliated</b>															

FOR  
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\* 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

Country code	Income statement transactions with non-residents			Balance Sheet items with non-residents											
	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															
<b>Total Affiliated</b>															
Non-Affiliated															
<b>Total Non-Affiliated</b>															

FOR INFORMATION ONLY

\* 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**  
**Part 3 - Other International Transactions** <sup>1</sup>  
 Thousands of Canadian dollars

Country code	Capital transactions with foreign subsidiaries and branches		Capital transactions with foreign parent and affiliates		Transactions in securities carried out through <b>foreign</b> based investment dealers		Transactions in securities on behalf of foreign subsidiaries/branches carried out through <b>Canadian</b> based investment dealers		Other Revenue and Expenses associated with income, business and miscellaneous services. <b>Do not include any amounts relating to insurance transactions as reported in Parts 1 &amp; 2.</b>				
	Increase in investment abroad	Decrease in investment abroad <sup>2</sup>	Decrease in investment in Canada <sup>2</sup>	Increase in investment in Canada	Increase in investment	Decrease in investment	Increase in investment	Decrease in investment	Revenue from non-residents		Expenses to non-residents		Type <sup>3</sup> (use codes as specified below)
									Affiliated companies	Non-affiliated companies	Affiliated companies	Non-affiliated companies	
(01)	(02)	(03)	(04)	(05)	(06)	(07)	(08)	(09)	(10)	(11)	(12)	(13)	

**FOR  
INFORMATION  
ONLY**

<sup>1</sup> Life insurance companies should include their accident and sickness business. Property and casualty companies should include their marine business.  
<sup>2</sup> Include dividends, but specify separately in "Country code" column (e.g. USA/div).

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| <sup>3</sup> Type: <ul style="list-style-type: none"> <li><b>01.</b> Net income of foreign subsidiaries, affiliates, and branches (equity method)</li> <li><b>02.</b> Computer and information services</li> <li><b>03.</b> Management and administrative services (including consulting, evaluation and adjustment services, actuarial services, salvage administration services, and regulatory and monitoring services on indemnities and recovery services)</li> <li><b>04.</b> Legal Services</li> <li><b>05.</b> Advertising services</li> </ul> <p>Use a separate line for each type of revenue or expense.</p> | <ul style="list-style-type: none"> <li><b>06.</b> Accounting Services</li> <li><b>07.</b> Other Services</li> <li><b>08.</b> Interest on portfolio investments</li> <li><b>09.</b> Dividends on portfolio investments</li> <li><b>10.</b> Interest earned from foreign subsidiaries or affiliates or expensed to foreign parent or affiliates</li> <li><b>11.</b> Settlement annuities</li> <li><b>12.</b> Other</li> </ul> |
|--|---|