

SALES of short-term securities to non-residents of Canada

Confidential when completed

Please make a copy for your records

Si vous préférez ce questionnaire en français, veuillez cocher

For the month of

Toll free: 1-866-765-8143
 Facsimile: 1-613-951-9031
 E-mail: bop.surveys@statcan.gc.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 S-19. COMPLETION OF THIS QUESTIONNAIRE IS A LEGAL REQUIREMENT UNDER THE STATISTICS ACT.*
- Purpose:** This survey is intended to cover sales of short-term securities (with original term to maturity of one year or less) by residents of Canada to 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.
- 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.
- Filing of reports:** A completed copy of this questionnaire should be returned **within three weeks** of receipt to Statistics Canada, International Accounts and Trade Division, 100 Tunney's Pasture Driveway, Ottawa, Ontario, K1A 0T6. Please return the completed form to us in the enclosed envelope or fax it at **613-951-9031**. If you need any clarification about reporting, please call toll free **1-866-765-8143** or e-mail: bop.surveys@statcan.gc.ca
- 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.
- Currency of issue:** Please use the geographic coding list to identify the currency of the issue.
- Country of non-resident:** Please use the geographic coding list to identify the country of residence of the foreign transactor.

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

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

DO NOT USE TO REPORT INFORMATION COPY