

PURCHASES of short-term securities from non-residents of Canada

BP - 30B

For the month of

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.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 S19. Completion of this questionnaire is a legal requirement under the Statistics Act.
Confidentiality:	Your answers are confidential. 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 <i>Statistics Act</i> . The confidentiality provisions of the <i>Statistics Act</i> are not affected by either the <i>Access to Information Act</i> or any other legislation. Information from this survey will be used for statistical purposes only and will be published in aggregate form only.
Record linkages:	To enhance the data from this survey, Statistics Canada may combine it with information from other surveys or from administrative sources.
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 Statistics Canada, Balance of Payments 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 .
Disclosure:	If you chose 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 <i>Statistics Act</i> .
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:		

Table with columns: Borrower and security description, Check if retirement (✓), Coupon rate (if any), Settlement date (YY, MM, DD), Date of maturity (YY, MM, DD), Currency of issue (code), Country of non-resident (code), Thousands of original currency (Nominal or face value, Contract value).

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