



# Quarterly Survey of Securitized Receivables and Asset-Backed Securities

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

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

## 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 envelope.

### AUTHORITY

Collected under authority of the Statistics Act, Revised Statutes of Canada, 1985, Chapter S19.

### 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 aggregate

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 subsidiaries and affiliates.
- If actual financial data is not available, estimates may be used in this report.

### FURTHER INFORMATION

Please refer to "Financial Statistics Reporting Guide" or contact:

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

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

This report covers the period from:

month     To: month

Company official to contact regarding this form (Please print)

Signature

Title

Date

Telephone no

( )

## FOR STATISTICS CANADA USE ONLY

Rec'd:

Captured:

Analyzed:

Edited:

<b>SECTION A – BALANCE SHEET</b>		Balance sheet date:	
		year	month day
<b>ASSETS</b>		Thousands of dollars	
1. Cash and deposits .....		11000	
2. Accounts receivable and accrued revenue .....		12100	
3. Portfolio investments .....		15000	
<b>Mortgage loans and non-affiliates:</b>			
<b>Secured by property in Canada:</b>			
<b>Residential :</b>			
4. NHA insured program .....		16111	
5. Non-NHA insured program .....		16115	
6. <b>Non residential</b> .....		16120	
<b>Non mortgage loans to non-affiliates:</b>			
<b>To individuals:</b>			
7. Automobile .....		17111	
8. Credit cards .....		17112	
9. Other (please specify) .....		17118	
<b>Commercial loans:</b>			
10. Lease contract receivable .....		12200	
11. Wholesale financing .....		17610	
12. Other (please specify) .....		17680	
13. <b>Other assets (please specify)</b> .....		19000	
20. <b>Total Assets</b> .....		<b>10000</b>	
<b>LIABILITIES</b>			
21. <b>Accounts payable and accrued liabilities</b> .....		22100	
<b>Borrowing - non affiliates:</b>			
<b>Loans and overdrafts:</b>			
22. With bank branches in Canada .....		25110	
23. With others .....		25180	
<b>Asset-backed securities:</b>			
24. Short-term notes .....		25310	
25. Long term notes .....		25320	
26. Bonds and debentures .....		25400	
27. Subordinated debt .....		25600	
28. <b>Amounts owing to parent, subsidiaries and affiliates</b> .....		24100	
29. <b>Other liabilities (please specify)</b> .....		29000	
30. <b>Deferred purchase price</b> .....		29880	
40. <b>Total Liabilities</b> .....		<b>20000</b>	
<b>EQUITY</b>			
41. <b>Share capital</b> .....		31000	
<b>Retained earnings:</b>			
42. Opening balance .....		38100	
23. Net income .....		38200	
44. Other additions (deductions) (please specify) .....		38700	
45. Less: Reinvestment of income in additional trust equity units .....		38620	
46. Dividends declared .....		38800	
50. <b>Closing balance</b> .....		38000	
60. <b>Total Equity</b> .....		<b>30000</b>	
70. <b>Total Liabilities and Equity</b> .....		<b>39000</b>	
<b>SECTION B – INCOME STATEMENT</b>		Period covered	
		year	month day
<b>REVENUE</b>		Thousands of dollars	
<b>Interest revenue from canadian sources:</b>			
71. Mortgages .....		45200	
72. Non-mortgage loans to individuals .....		45300	
73. Non-mortgage commercial loans .....		45810	
74. Other .....		45880	
75. <b>Interest/dividend revenue from foreign sources</b> .....		47200	
76. <b>Other revenue</b> .....		49000	
80. <b>Total Revenue</b> .....		<b>40000</b>	

**SECTION B – INCOME STATEMENT (Continued)**

Period covered  
 [ ] [ ] [ ] [ ] [ ] [ ]  
 year month day

**EXPENSES**

**Interest expenses:**

**Asset-backed securities:**

		Thousands of dollars	
81.	Short term notes .....	53132	
82.	Long term notes .....	53131	
83.	Bonds and debentures .....	53110	
84.	<b>Subordinated debt</b> .....	53142	
84.	<b>Other</b> .....	53130	
86.	<b>Other expenses</b> .....	55880	
90.	<b>Total Expenses</b> .....	<b>50000</b>	
100	<b>Net Income</b> .....	<b>58480</b>	

For information only