

the British Treasury on which no United States tax was withheld. Most of these were pledged as collateral for the loan by the RFC. A separate estimate was also made for interest payments on United States Federal, State, and municipal bonds.

Annual values of foreign holdings on these bonds were based on the Treasury's Census of Foreign Owned Assets in the United States, which established a value for the middle of 1941. Adjustments were made, however, to take account of several large transactions in subsequent years. Income payments on government bonds, notes and short-term issues were calculated on the basis of current interest rates paid on such issues.

A questionnaire survey similar to that used for American direct investments abroad was initiated in 1947 to obtain data on income payments abroad by foreign direct investment enterprises in the United States. Copies of these forms appear on pages 232 and 233.

| FORM BE-606 (4-30-48) | | DEPARTMENT OF COMMERCE OFFICE OF BUSINESS ECONOMICS | | BUDGET BUREAU NO. 41-R873.1 APPROVAL EXPIRES JUNE 30, 1949 | |
|--|--|--|---------------------------------|---|----------|
| TRANSACTIONS WITH FOREIGN PARENTS QUARTERLY REPORT | | | | QUARTER ENDED | |
| | | | | INSTRUCTIONS | |
| TO: Office of Business Economics, Department of Commerce, Washington 25, D. C. | | | | A. For purposes of this report a foreign parent is any foreign holder or closely related group of holders owning 25 percent or more of your voting stock. This report should be based on quarters ending March 31, June 30, September 30, and December 31, and should be submitted within 90 days after the close of the quarter. | |
| NAME AND ADDRESS OF U. S. COMPANY | | | | B. Item 1 is to be answered once each year, on the report for the quarter during which the relevant figures become available. The amount entered for this item should represent stockholders' equity as consolidated net earnings (or deficit) of your company and its subsidiaries, if any, before payment of common dividends but after provision for preferred dividends and Federal income taxes (except withholding taxes on dividends). | |
| NAMES OF FOREIGN PARENTS (See instruction A) | | | | | |
| 1. NET PROFIT OF U. S. COMPANY, YEAR ENDED \$ _____ (see instruction B) | | | | | |
| 2. TOTAL DIVIDENDS PAID TO NON-U. S. RESIDENTS, YEAR ENDED \$ _____ | | | | | |
| PAYMENTS TO PARENTS | | | AMOUNT (in dollars) | | |
| | | | GROSS | U.S. TAXES WITHHELD | NET PAID |
| 3. DIVIDENDS PAID BY U.S. COMPANY | | | \$ | \$ | \$ |
| a. ON COMMON STOCK | | | | | |
| b. ON PREFERRED STOCK | | | | | |
| 4. INTEREST PAID BY U.S. COMPANY ON BONDS, NOTES, ADVANCES, ETC. | | | | | |
| 5. ROYALTIES PAID BY U.S. COMPANY | | | | | |
| 6. MANAGEMENT FEES, SERVICE CHARGES, HEAD-OFFICE EXPENSES ALLOCATED TO YOUR COMPANY BY YOUR PARENT | | | | X X X | X X X |
| 7. OTHER PAYMENTS (Specify) | | | | | |
| B. INTERCOMPANY ACCOUNTS AND ADVANCES OUTSTANDING AT END OF QUARTER | | | | | |
| a. PAYABLE BY U.S. COMPANY \$ _____ | | | d. DUE TO U.S. COMPANY \$ _____ | | |
| C. CHANGES IN HOLDINGS OF YOUR SECURITIES BY PARENTS | | | | | |
| a. (Check which) <input type="checkbox"/> INCREASE <input type="checkbox"/> DECREASE | | | | | |
| b. TYPE OF SECURITY | | c. NO. OF UNITS | | PERCENT OF TOTAL OUTSTANDING | |
| | | | | d. AMOUNT OF TRANSACTION \$ | |
| F. OTHER FOREIGN PARTIES TO TRANSACTION | | | | | |
| NAME | | ADDRESS | | AMOUNT OF TRANSACTION | |
| | | | | | |

Annual data were collected for 1945 and 1946 and quarterly data thereafter from about 90 major foreign-controlled companies in the United States. This survey was employed to provide data for current quarterly estimates. Bureau of Internal Revenue data are obtainable only on an annual basis and with a considerable lag. Such data are more complete, however, and provide a check against estimates based on the questionnaire survey.

Income payments abroad by foreign-controlled insurance enterprises operating in the United States were obtained from published statements of the enterprises as filed with various State superintendents of insurance.

Payments to individual countries, except Canada, are determined mainly on the basis of the addresses of the recipients as reported to the Bureau of Internal Revenue by payor

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|--|---|--|--|---|--|
| OPERATIONS OF U.S. BRANCHES OR OTHER UNINCORPORATED U.S. BUSINESS OF FOREIGN ENTERPRISES QUARTERLY REPORT | | | | QUARTER ENDED | |
| | | | | INSTRUCTIONS | |
| TO: Office of Business Economics, Department of Commerce, Washington 25, D. C. | | | | A. Report on this form the operations of foreign enterprises engaged in trade or business in the United States as reflected on the reports of the United States office. This report should be based on quarters ending March 31, June 30, September 30, and December 31, and should be submitted within 90 days after the close of the quarter. | |
| NAME AND ADDRESS OF COMPANY | | | | B. The following instructions apply to the correspondingly numbered items below: 1 to 5 - The consolidated transactions of your United States subsidiaries, if any, should be reflected in these figures. 3 - Report the "net earnings of United States branch" after provision for U.S. income taxes and home office credits (royalties, service fees, foreign taxes, etc.) charged to the branch. (It is assumed that such home office charges would be reflected in item 2, 4, or 5). 6 - If cash remittances are not segregated as to purpose, report all cash remittances in this item. | |
| ITEM NO. | CHANGES IN INVESTMENT | | | AMOUNT (In dollars) | |
| 1 | HOME OFFICE ACCOUNT AT BEGINNING OF QUARTER | | | X X X | |
| ADDITIONS (Credits) | | | | | |
| 2 | CASH REMITTANCES, OR MERCHANDISE, MACHINERY, ETC., RECEIVED FROM HOME OFFICE | | | X X X | |
| 3 | NET EARNINGS OF U.S. BRANCH | | | X X X | |
| 4 | FOREIGN TAXES CHARGED TO U.S. OPERATIONS | | | X X X | |
| 5 | OTHER CREDITS TO HOME OFFICE (royalties, service fees, foreign taxes, and other foreign expenses charged to U. S. operations, etc.) | | | X X X | |
| TOTAL ADDITIONS | | | | X X X | |
| DEDUCTIONS (Charges) | | | | | |
| 6 | CASH REMITTANCES OF INCOME TO HOME OFFICE | | | X X X | |
| 7 | ALL OTHER CASH REMITTANCES TO HOME OFFICE | | | X X X | |
| 8 | SHIPMENTS OF MERCHANDISE, ETC., TO HOME OFFICE | | | X X X | |
| TOTAL DEDUCTIONS | | | | X X X | |
| 9 | HOME OFFICE ACCOUNT AT END OF QUARTER | | | X X X | |

III. DIRECT TRANSACTIONS OR ACCOUNTS BETWEEN U.S. AFFILIATE AND FOREIGN AFFILIATES OF THE FOREIGN PARENT

Do not include any direct financial transactions between U.S. affiliate and the foreign parent which are already included in Part II of page one. Do not net out payables and receivables into one of the sections below.
 REPORT ALL AMOUNTS IN THOUSANDS OF U.S. DOLLARS.

| Country of Foreign Affiliate of Foreign Parent (A) | COMMERCE USE ONLY (B) | Interest, including interest on capital (financial) leases (C) | Royalties, license fees, and other fees for the use or sale of intangible property (D) | Charges for use of tangible property and charges for film and T.V. tape rentals (E) | Fees for services rendered, including fees for management, professional, or technical services, R&D assessments, and allocated expenses (F) | End of Quarter Balance | | Beginning of Quarter Balance | |
|---|--------------------------|--|---|--|--|---|------------------|------------------------------|------------------|
| | | | | | | Current (G) | Long-term (H) | Current (I) | Long-term (J) |
| A. | | Payments or Accruals to Foreign Affiliates of the Foreign Parent (net of tax withheld) | | | | Liabilities of U.S. Affiliate to Foreign Affiliates of the Foreign Parent | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 048 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 49 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 50 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 51 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 52 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 53 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 54 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 55 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 56 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| Total All Countries (Section A) | 61 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| B. | | Receipts or Accruals from Foreign Affiliates of the Foreign Parent (net of tax withheld) | | | | Receivables of U.S. Affiliate from Foreign Affiliates of the Foreign Parent | | | |
| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 62 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 63 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 64 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 65 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 66 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 67 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 68 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 69 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| Total All Countries (Section B) | 71 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |

This historical survey form is no longer valid and is for information purposes only. Current survey forms are at www.bea.gov/help/information-for-survey-respondents.