



ANNUAL BALANCE OF PAYMENTS SURVEY
AGENTS AND PROVIDERS OF SERVICES TO
FOREIGN TRANSPORT



Information on hand

Phone: (345) 244-4600 or (345) 244-4607

Email Return: ESO.BOPSurveys@gov.ky

Mail: The Economics and Statistics Office
P.O. Box 127
Government Administration Building
Grand Cayman KY1-9000

Website: www.eso.ky

Business ID: ESO

ISIC No.

For Official Use Only

Coverage: This survey is for entities which had transactions with parties from outside of the Cayman Islands for the calendar year 2025. If your accounting year ends on or before June 30, 2026, the information will be treated as calendar year 2025.

Purpose: Information collected in this survey will be used exclusively in the compilation of the Cayman Islands' Balance of Payments (BOP) and International Investment Position (IIP) statistics.

Confidentiality: The Statistics Act (2016 Revision) guarantees the confidentiality of the information provided via this form. The Economics and Statistics Office is prohibited by the Act from publishing or disclosing information obtained from the survey that relates to any identifiable business. The information you provide is confidential, used exclusively for statistical purposes and the results from all returns will be published in aggregate form only. Statistical information collected by the ESO is exempt and cannot be disclosed using the Freedom of Information Act (FOI).

Compulsory requirement: Completion of this questionnaire is a legal requirement under Section 11 of the Statistics Act (2016 Revision). For a copy of the Act, please check www.eso.ky.

Due Date: Please complete, sign and return this questionnaire in the envelope supplied by June 12, 2026.

Estimates: Some of the data requested may not be readily available from your records. In this case, careful best estimates will suffice. Do not delay the return beyond the due date while awaiting actual figures.

Valuation: All valuations should be made at market values. If this is not possible, please use the closest approximation to market valuation.

Please refer to the enclosed User's Guide when completing this questionnaire. If you encounter problems completing this questionnaire or find it difficult to meet the due date, please contact us.

Definitions

Resident: Individuals (including foreign nationals/expats) or enterprises/other organizations (including branches of foreign- registered companies) who regularly reside or engage in economic activities in Cayman Islands for at least one year. The individual or enterprise must have physical presence in the Cayman Islands.

Non-resident: is defined broadly to include people who do not live in the Cayman Islands, (regardless of citizenship), businesses, governments and other organizations that operate outside the Cayman Islands.

Foreign currency conversion to Cayman dollars: Transactions are to be reported in thousands of Cayman dollars. Where transactions are executed in foreign currency they should be converted to Cayman dollars.

Type of Services and/or Economic Activity (Please fill in)

Main services or activity:

Checklist: Please ensure that you (1) complete all sections of the form and (2) keep a copy for your own records.

Details of the person completing this questionnaire:

Name: _____

Position/Title: _____

Telephone: _____

Email Address: _____

Date: _____

Signature: _____

Type of Ownership:

Locally owned:

Foreign owned:

Both Locally and Foreign Owned:

I certify that the information contained herein is complete and correct to the best of my knowledge.



**Economics and Statistics Office
ANNUAL BALANCE OF PAYMENTS SURVEY:**

**AGENTS AND PROVIDERS OF SERVICES TO
FOREIGN TRANSPORT**



Information on hand

<i>Include transactions conducted over the internet</i>		Calendar Year
PART A: REVENUE COLLECTED FROM NON-RESIDENTS		
Transactions should be recorded on an accrual basis		2025
REPORT IN THOUSANDS OF CAYMAN DOLLARS (CI\$'000)		CI \$' 000
Code	Gross Receipts/Revenues collected from Non-Residents for the following:	
39	Fees received from non-residents for shipping and other related services	
3a	Of which from foreign airlines:	
3b	Of which from overseas cruise lines:	
39	Receipts from overseas agencies for brokerage	
22	Reimbursement by the principal for expenses incurred on its behalf	
	Interest earned on:	
33	On deposits held abroad	
32	On loans provided to non-residents	
3	Other receipts not included above (e.g. salvage earnings, baggage fees, demurrage etc.) (please specify)	
TOTAL REVENUE COLLECTED		

PART B: PAYMENTS TO NON-RESIDENTS		
Transactions should be recorded on an accrual basis		2025
REPORT IN THOUSANDS OF CAYMAN DOLLARS (CI\$'000)		CI \$' 000
Code		
50	Payments to principal of funds collected from residents on its behalf	
7	Computer services	
5	Royalties & licenses fees for patents, trademarks, franchises, copyrights and related rights.	
2	Business and management consulting and public relations services.	
2	Advertising and marketing	
39	Commissions paid overseas	
48	Interest expense on loans and advances	
	Profit repatriated to parent	
61	Other payments to non-residents (please specify)	
TOTAL EXPENDITURE ON BEHALF OF PRINCIPALS		

NUMBER of employees as at the end of the reference period		2025
FULL TIME		
PART TIME		

PART C: FINANCIAL ASSETS AND LIABILITIES OF YOUR AGENCY (POSITIONS, TRANSACTIONS AND OTHER CHANGES)

		Position at end of 2024	Transactions during the year 2025 Increase (+) decrease (-)	Valuation and other changes in position in 2025 increase (+) decrease (-)	Position at end of 2025
REPORT IN THOUSANDS OF CAYMAN DOLLARS (CI\$'000)		CI \$' 000	CI \$' 000	CI \$' 000	CI \$' 000
Code	FOREIGN ASSETS OF YOUR AGENCY				
6	Currency and deposits held abroad				
	Claims on principal (please specify)				
7	Accounts receivable				
	(a) For goods and services				
	(b) Other accounts receivable				
TOTAL EXTERNAL ASSETS					
Code	FOREIGN LIABILITIES OF YOUR AGENCY				
5	Liabilities to principal for loans				
7	Accounts payable				
	(a) For goods and services				
	(b) Other accounts payable				
TOTAL FOREIGN LIABILITIES					
Code	INVESTMENTS IN THE CAYMAN ISLANDS ON BEHALF OF PRINCIPALS				
A	Cash and deposits with bank				
B	Accounts receivable				
C	Other investments in The Cayman Islands (please specify)				
TOTAL INVESTMENT IN THE CAYMAN ISLANDS					
LIABILITIES OF PRINCIPALS TO RESIDENTS					
A	Accounts payable				
B	Other liabilities (please specify)				
TOTAL LIABILITIES OF PRINCIPALS					

If you did not have any transactions with parties outside the Cayman Islands in 2025, please check the box and **RETURN** the questionnaire.

*** All forms MUST be returned whether or not you have transactions to record.**