
STRATEGIC STUDY ON CANADA ACCOUNT

INTERVIEW QUESTIONNAIRE -

1. What is the Legislative Basis for Concessional Financing/Credit Mixte?
 - a. How long has it been in place?
 - b. Have there been legislative changes along the way?
 - c. Is there ministerial/presidential discretion provided by the legislation?

2. Source of Funding:
 - a. Where does the funding come from (ODA, ECA, ECON MINISTRY)?
 - b. Who is responsible for the budgeting?
 - c. Who is responsible for the accounting?
 - d. Is the funding impact budgetary or non-budgetary?
 - e. Is the funding provided for on a yearly basis, on a longer term, or on a case by case basis?

3. What is the Relationship between the ECA and Concessional Financing?

Do they exercise control, do they have a predominant role, etc?

4. Policy Formulation:
 - a. Who is responsible for the formulation of the policy relating to credit mixte/concessional financing?
 - b. What is the overall rationale underlying the policy/objectives?
 - c. What are the political, economic and trade considerations at the domestic, bilateral and multilateral levels?
 - d. Is there specific targeting in terms of sectors or markets?
 - e. What is the consultative process with the private sector?