

Table 52
Foreign loans¹ under repurchase agreements, transactions by type of security, quarterly and annual

| Period | Government of Canada | | | | | | Other Canadian securities | | | Foreign securities | | | Total | | |
|-------------|----------------------|------------|---------|----------------|-----------|---------|---------------------------|-----------|---------|--------------------|-----------|---------|-----------|------------|---------|
| | Bonds | | | Treasury bills | | | Sales | Purchases | Net | Sales | Purchases | Net | Sales | Purchases | Net |
| | Sales | Purchases | Net | Sales | Purchases | Net | | | | | | | | | |
| | Liabilities | | | | | | | | | | | | | | |
| V. No. (Q) | v113290 | v113291 | v113289 | v113293 | v113294 | v113292 | v113296 | v113297 | v113295 | v113299 | v113300 | v113298 | v113301 | v113302 | v113288 |
| V. No. (A) | v113118 | v113119 | v113117 | v113121 | v113122 | v113120 | v113124 | v113125 | v113123 | v113127 | v113128 | v113126 | v113129 | v113130 | v113116 |
| | millions of dollars | | | | | | | | | | | | | | |
| 2004 | | | | | | | | | | | | | | | |
| I | 194,544 | -190,447 | 4,097 | 14,281 | -15,677 | -1,396 | 68,173 | -69,264 | -1,091 | 49,208 | -49,063 | 145 | 326,206 | -324,452 | 1,755 |
| II | 200,851 | -202,868 | -2,017 | 8,899 | -8,809 | 91 | 66,088 | -63,468 | 2,619 | 64,346 | -59,621 | 4,725 | 340,184 | -334,766 | 5,418 |
| III | 194,098 | -199,569 | -5,471 | 20,188 | -20,134 | 54 | 67,941 | -68,249 | -308 | 70,512 | -69,505 | 1,006 | 352,738 | -357,457 | -4,719 |
| IV | 130,204 | -131,011 | -807 | 35,036 | -34,440 | 596 | 98,872 | -97,374 | 1,499 | 50,726 | -51,671 | -945 | 314,838 | -314,496 | 342 |
| 2005 | | | | | | | | | | | | | | | |
| I | 156,452 | -152,746 | 3,706 | 21,330 | -20,850 | 480 | 67,764 | -66,826 | 938 | 45,276 | -44,384 | 892 | 290,822 | -284,805 | 6,017 |
| II | 148,159 | -147,278 | 881 | 22,003 | -22,995 | -991 | 93,655 | -92,920 | 735 | 94,679 | -92,467 | 2,212 | 358,497 | -355,660 | 2,837 |
| III | 232,892 | -238,902 | -6,010 | 16,016 | -15,843 | 173 | 55,462 | -54,225 | 1,237 | 54,619 | -55,123 | -504 | 358,988 | -364,093 | -5,105 |
| IV | 169,104 | -168,387 | 716 | 30,326 | -31,498 | -1,172 | 37,822 | -37,980 | -159 | 52,260 | -50,071 | 2,189 | 289,512 | -287,937 | 1,574 |
| 2006 | | | | | | | | | | | | | | | |
| I | 211,152 | -207,360 | 3,792 | 8,293 | -9,198 | -905 | 80,958 | -80,215 | 743 | 52,010 | -51,812 | 198 | 352,414 | -348,585 | 3,829 |
| II | 288,094 | -283,791 | 4,303 | 8,117 | -8,215 | -98 | 39,428 | -39,857 | -429 | 55,015 | -54,921 | 93 | 390,653 | -386,785 | 3,869 |
| III | 310,314 | -305,410 | 4,903 | 3,176 | -3,768 | -592 | 36,756 | -36,367 | 389 | 92,780 | -89,958 | 2,822 | 443,025 | -435,504 | 7,522 |
| IV | 362,673 | -364,291 | -1,617 | 14,564 | -14,401 | 163 | 22,552 | -22,183 | 369 | 137,133 | -134,426 | 2,706 | 536,921 | -535,300 | 1,621 |
| 2007 | | | | | | | | | | | | | | | |
| I | 337,281 | -337,395 | -115 | 6,399 | -5,280 | 1,119 | 64,592 | -64,743 | -151 | 83,543 | -83,114 | 428 | 491,814 | -490,533 | 1,281 |
| II | 413,948 | -415,012 | -1,064 | 4,809 | -5,770 | -961 | 56,744 | -55,560 | 1,184 | 102,830 | -101,384 | 1,446 | 578,332 | -577,726 | 606 |
| III | 358,589 | -364,098 | -5,509 | 3,621 | -3,841 | -220 | 44,790 | -46,049 | -1,259 | 110,223 | -112,298 | -2,074 | 517,224 | -526,286 | -9,062 |
| IV | 224,404 | -228,096 | -3,693 | 1,550 | -1,453 | 96 | 37,599 | -38,738 | -1,139 | 64,825 | -63,276 | 1,548 | 328,377 | -331,564 | -3,187 |
| 2008 | | | | | | | | | | | | | | | |
| I | 258,507 | -259,192 | -685 | 1,913 | -2,058 | -145 | 49,121 | -47,281 | 1,839 | 91,666 | -91,808 | -142 | 401,206 | -400,339 | 868 |
| II | 183,444 | -187,334 | -3,890 | 3,881 | -3,908 | -27 | 70,311 | -71,784 | -1,473 | 126,727 | -122,938 | 3,790 | 384,363 | -385,964 | -1,600 |
| III | 300,594 | -298,063 | 2,532 | 15,745 | -15,648 | 97 | 82,815 | -82,924 | -109 | 143,624 | -142,962 | 662 | 542,778 | -539,596 | 3,182 |
| IV | 437,426 | -438,528 | -1,102 | 19,220 | -19,104 | 117 | 93,407 | -91,685 | 1,721 | 177,009 | -177,693 | -684 | 727,062 | -727,009 | 53 |
| 2009 | | | | | | | | | | | | | | | |
| I | 439,870 | -440,910 | -1,040 | 16,131 | -16,121 | 10 | 31,098 | -32,640 | -1,541 | 212,980 | -206,460 | 6,520 | 700,079 | -696,130 | 3,949 |
| II | 463,867 | -466,659 | -2,792 | 12,687 | -12,689 | -2 | 27,579 | -27,461 | 118 | 239,900 | -247,175 | -7,275 | 744,033 | -753,984 | -9,951 |
| III | 301,973 | -301,325 | 647 | 10,620 | -9,987 | 633 | 35,084 | -35,107 | -22 | 132,986 | -134,708 | -1,722 | 480,663 | -481,127 | -464 |
| IV | 257,857 | -258,350 | -493 | 43,508 | -44,496 | -988 | 36,170 | -35,551 | 619 | 119,824 | -120,424 | -601 | 457,360 | -458,822 | -1,462 |
| 2004 | 719,697 | -723,895 | -4,198 | 78,404 | -79,060 | -656 | 301,074 | -298,355 | 2,719 | 234,792 | -229,860 | 4,932 | 1,333,966 | -1,331,171 | 2,796 |
| 2005 | 706,607 | -707,314 | -707 | 89,676 | -91,186 | -1,510 | 254,702 | -251,951 | 2,752 | 246,834 | -242,045 | 4,789 | 1,297,819 | -1,292,496 | 5,323 |
| 2006 | 1,172,233 | -1,160,852 | 11,381 | 34,149 | -35,582 | -1,432 | 179,694 | -178,622 | 1,071 | 336,938 | -331,118 | 5,820 | 1,723,013 | -1,706,174 | 16,840 |
| 2007 | 1,334,222 | -1,344,601 | -10,380 | 16,379 | -16,344 | 35 | 203,725 | -205,091 | -1,365 | 361,421 | -360,072 | 1,349 | 1,915,747 | -1,926,108 | -10,362 |
| 2008 | 1,179,971 | -1,183,116 | -3,145 | 40,759 | -40,717 | 41 | 295,654 | -293,675 | 1,979 | 539,027 | -535,400 | 3,626 | 2,055,410 | -2,052,908 | 2,502 |
| 2009 | 1,463,567 | -1,467,244 | -3,677 | 82,947 | -83,293 | -347 | 129,932 | -130,758 | -826 | 705,689 | -708,767 | -3,078 | 2,382,135 | -2,390,062 | -7,928 |

Note(s): See Data quality, concepts and methodology — Footnotes section.