

Table 2-1
Portfolio transactions with non-residents in Canadian bonds, by type of transaction and sector — Federal government

Period	New issues and retirements			Outstanding issues			Interest			Total
	New issues	Retirements	Total	Sales	Purchases	Total	Accrued	Paid	Change in interest payable	
Vectors										
Annual	v113055	v113062	v113175	v113088	v113095	v113048	v113182	v113189	v113069	v113196
Quarterly	v113227	v113234	v113347	v113260	v113267	v113220	v113354	v113361	v113241	v113368
Monthly	v113399	v113406	v113519	v113432	v113439	v113392	v113526	v113533	v113413	v113540
millions of dollars										
1997	2,773	-7,086	-4,313	1,010,613	-1,011,942	-1,330	6,836	-6,726	110	-5,532
1998	12,470	-9,222	3,249	801,584	-811,655	-10,071	6,135	-5,823	312	-6,510
1999	4,494	-7,136	-2,642	516,376	-510,494	5,882	5,728	-5,914	-185	3,055
2000	0	-11,357	-11,357	350,351	-349,441	911	5,430	-5,790	-360	-10,806
2001	648	-11,402	-10,754	340,279	-337,209	3,070	4,958	-5,118	-160	-7,843
2002	0	-5,510	-5,510	341,127	-331,177	9,950	4,362	-4,594	-232	4,208
2003	0	-11,284	-11,284	521,427	-529,166	-7,740	4,111	-4,318	-206	-19,230
2004	0	-5,041	-5,041	501,901	-500,660	1,241	3,174	-3,118	56	-3,743
2005	0	-8,937	-8,937	644,507	-642,600	1,907	2,509	-2,656	-146	-7,176
2006	0	-4,753	-4,753	879,324	-874,908	4,416	2,210	-2,286	-76	-414
2007	0	-6,340	-6,340	771,100	-768,679	2,421	2,095	-2,187	-92	-4,011
2008	0	-10,508	-10,508	422,927	-415,613	7,314	2,069	-2,327	-258	-3,451
2007										
Second quarter	0	-1,965	-1,965	203,108	-206,882	-3,774	535	-636	-100	-5,839
Third quarter	0	-1,819	-1,819	156,145	-153,310	2,835	510	-445	65	1,081
Fourth quarter	0	-1,521	-1,521	152,384	-152,472	-89	511	-740	-229	-1,839
2008										
First quarter	0	-101	-101	149,014	-143,556	5,458	526	-264	262	5,619
Second quarter	0	-1,589	-1,589	108,831	-107,488	1,343	540	-805	-265	-511
Third quarter	0	-3,860	-3,860	83,673	-83,865	-192	516	-324	192	-3,860
Fourth quarter	0	-4,957	-4,957	81,409	-80,704	705	487	-933	-447	-4,699
2009										
First quarter	0	-682	-682	67,686	-63,240	4,446	466	-186	280	4,045
Second quarter	0	-3,776	-3,776	89,549	-82,659	6,889	442	-759	-317	2,796
2007										
August	0	0	0	59,911	-58,926	985	174	0	174	1,159
September	0	-1,819	-1,819	52,134	-50,587	1,547	165	-297	-132	-404
October	0	-1,131	-1,131	55,922	-56,752	-829	169	-34	135	-1,826
November	0	-29	-29	54,842	-51,191	3,651	167	-124	43	3,665
December	0	-360	-360	41,620	-44,530	-2,910	175	-582	-408	-3,678
2008										
January	0	-47	-47	50,775	-49,630	1,145	175	-6	169	1,267
February	0	0	0	47,384	-46,816	568	166	0	166	734
March	0	-54	-54	50,856	-47,110	3,745	185	-258	-73	3,618
April	0	0	0	33,283	-34,876	-1,593	181	-79	102	-1,491
May	0	0	0	38,938	-38,681	257	184	0	184	440
June	0	-1,589	-1,589	36,610	-33,931	2,679	176	-727	-551	540
July	0	-3,249	-3,249	24,159	-24,714	-555	176	-163	12	-3,791
August	0	-333	-333	24,202	-22,231	1,970	173	0	173	1,810
September	0	-279	-279	35,313	-36,920	-1,607	167	-160	7	-1,879
October	0	-44	-44	31,367	-28,466	2,901	173	-12	161	3,018
November	0	-2,920	-2,920	27,849	-29,036	-1,187	161	-153	8	-4,099
December	0	-1,993	-1,993	22,193	-23,202	-1,009	153	-768	-615	-3,618
2009										
January	0	-6	-6	23,225	-19,495	3,730	158	-6	152	3,876
February	0	0	0	20,128	-19,123	1,005	147	0	147	1,152
March	0	-676	-676	24,333	-24,621	-288	161	-180	-19	-983
April	0	-1,577	-1,577	23,137	-23,516	-379	150	-78	72	-1,883
May	0	0	0	24,600	-22,634	1,966	149	0	149	2,115
June	0	-2,199	-2,199	41,812	-36,510	5,302	144	-682	-538	2,565
July	0	0	0	28,238	-25,755	2,483	159	-5	153	2,636
August	0	0	0	34,526	-31,852	2,674	164	0	164	2,838

Note(s): Throughout tables 1 to 14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.