

Table 3-1

Portfolio transactions with non-residents in Canadian bonds, by type of transaction and geographical area — United States

Period	New issues and retirements			Outstanding issues			Interest			Total
	New issues	Retirements	Total	Sales	Purchases	Total	Accrued	Paid	Change in interest payable	
Vectors										
Annual	v115098	v115099	v115097	v115101	v115102	v115100	v115104	v115105	v115103	v115096
Quarterly	v115247	v115248	v115246	v115250	v115251	v115249	v115253	v115254	v115252	v115245
Monthly	v115396	v115397	v115395	v115399	v115400	v115398	v115402	v115403	v115401	v115394
	millions of dollars									
1997	19,546	-11,136	8,409	639,823	-641,411	-1,588	13,408	-12,979	429	7,251
1998	27,415	-11,203	16,213	560,602	-572,610	-12,008	14,221	-13,612	609	4,813
1999	18,531	-14,309	4,222	324,168	-321,879	2,288	14,791	-14,830	-39	6,472
2000	11,141	-17,014	-5,873	230,619	-233,803	-3,184	14,398	-14,422	-24	-9,081
2001	62,664	-23,098	39,566	208,059	-206,728	1,330	15,751	-14,872	879	41,775
2002	32,152	-22,734	9,418	241,177	-229,377	11,799	17,317	-17,031	286	21,503
2003	32,768	-21,041	11,727	334,465	-343,297	-8,832	15,609	-15,221	387	3,282
2004	31,826	-14,743	17,083	346,415	-344,257	2,157	15,053	-14,388	666	19,906
2005	19,128	-20,202	-1,074	421,659	-429,598	-7,939	14,142	-13,656	486	-8,527
2006	22,894	-23,940	-1,045	511,292	-499,250	12,042	12,821	-12,751	71	11,067
2007	27,049	-21,390	5,659	494,364	-498,109	-3,746	12,853	-12,684	169	2,083
2008	27,347	-23,120	4,227	313,888	-306,432	7,456	13,603	-13,354	248	11,931
2007										
Third quarter	4,918	-6,437	-1,519	115,261	-113,404	1,857	3,177	-3,015	161	500
Fourth quarter	6,660	-4,187	2,473	112,860	-114,878	-2,019	3,044	-3,175	-131	324
2008										
First quarter	3,363	-5,921	-2,558	110,896	-106,859	4,037	3,099	-2,817	282	1,761
Second quarter	15,390	-6,383	9,007	81,476	-76,682	4,794	3,188	-3,399	-211	13,590
Third quarter	6,729	-3,246	3,483	62,328	-64,233	-1,905	3,445	-2,863	582	2,160
Fourth quarter	1,864	-7,570	-5,706	59,188	-58,658	530	3,871	-4,275	-405	-5,580
2009										
First quarter	10,168	-2,891	7,277	59,524	-57,436	2,089	3,874	-3,432	443	9,808
Second quarter	20,873	-3,852	17,021	72,102	-70,056	2,046	3,844	-3,983	-139	18,929
Third quarter	11,784	-6,817	4,967	79,968	-70,648	9,320	3,909	-3,387	523	14,809
2007										
September	2,830	-4,951	-2,121	39,374	-38,459	915	1,023	-1,304	-281	-1,488
October	2,667	-2,398	269	39,642	-41,847	-2,205	1,017	-947	70	-1,866
November	771	-686	85	40,011	-38,992	1,019	975	-993	-18	1,086
December	3,222	-1,103	2,118	33,207	-34,039	-832	1,052	-1,235	-183	1,103
2008										
January	2,066	-1,070	997	38,993	-36,948	2,045	1,065	-815	250	3,292
February	391	-1,370	-980	34,911	-35,727	-816	986	-921	64	-1,731
March	906	-3,481	-2,575	36,992	-34,184	2,808	1,048	-1,080	-33	200
April	3,452	-846	2,606	23,714	-22,708	1,006	1,036	-925	111	3,723
May	7,186	-2,800	4,386	29,300	-28,730	570	1,070	-1,016	54	5,010
June	4,752	-2,737	2,015	28,462	-25,244	3,217	1,083	-1,458	-375	4,857
July	468	-1,615	-1,147	19,588	-18,987	601	1,127	-891	236	-310
August	3,480	-259	3,220	16,365	-16,980	-615	1,171	-807	364	2,969
September	2,782	-1,372	1,410	26,375	-28,266	-1,891	1,147	-1,166	-18	-499
October	320	-3,415	-3,095	22,944	-19,473	3,471	1,292	-1,192	100	476
November	357	-2,160	-1,804	19,543	-21,170	-1,627	1,269	-1,364	-95	-3,525
December	1,188	-1,995	-807	16,701	-18,015	-1,314	1,310	-1,720	-410	-2,531
2009										
January	4,744	-1,086	3,658	19,981	-18,182	1,799	1,309	-1,027	282	5,739
February	2,387	-830	1,557	16,835	-16,010	825	1,206	-1,295	-89	2,292
March	3,036	-975	2,062	22,709	-23,244	-535	1,359	-1,109	250	1,776
April	735	-645	90	17,707	-18,297	-590	1,276	-1,087	190	-310
May	13,179	-759	12,420	25,167	-20,491	4,676	1,290	-1,228	62	17,158
June	6,960	-2,448	4,512	29,228	-31,268	-2,040	1,277	-1,668	-391	2,081
July	1,809	-1,825	-16	25,168	-20,740	4,429	1,329	-1,140	190	4,603
August	1,439	-1,616	-177	28,929	-25,605	3,324	1,305	-940	365	3,511
September	8,536	-3,376	5,160	25,871	-24,303	1,568	1,275	-1,307	-32	6,696

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.