Table 7-1

Portfolio transactions with non-residents in Canadian money market instruments, sales and purchases by geographical area — United States, United Kingdom, Other European Union countries

Period	United States			United Kingdom			Other European Union countries		
	Sales	Purchases	Net	Sales	Purchases	Net	Sales	Purchases	Net
Vectors									
Annual	v115158	v115159	v115157	v115161	v115162	v115160	v115164	v115165	v115163
Quarterly	v115307	v115308	v115306	v115310	v115311	v115309	v115313	v115314	v115312
Monthly	v115456	v115457	v115455	v115459	v115460	v115458	v115462	v115463	v115461
	millions of dollars								
1997	193,601	-189,520	4,081	35,006	-36,449	-1,443	44,643	-42,967	1,676
1998	229,670	-231,113	-1,443	30,314	-28,745	1,569	9,785	-10,047	-262
1999	171,931	-179,099	-7,169	26,830	-29,800	-2,970	7,790	-7,911	-121
2000	157,827	-156,451	1,376	21,463	-22,934	-1,471	8,960	-9,453	-493
2001	142,735	-146,747	-4,011	13,881	-14,585	-704	7,628	-7,974	-347
2002	144,562	-144,052	510	22,841	-21,665	1,175	1,864	-2,782	-919
2003	163,606	-164,071	-465	20,034	-21,885	-1,851	2,559	-2,675	-116
2004	135,981	-137,409	-1,429	25,200	-25,099	101	2,835	-2,604	231
2005	146,453	-148,624	-2,171	16,871	-16,844	27	3,749	-2,631	1,118
2006	223,548	-219,910	3,638	16,703	-18,216	-1,514	4,909	-5,531	-622
2007	214,552	-214,750	-197	10,439	-12,438	-1,999	4,132	-4,037	95
2008	162,191	-155,123	7,068	13,689	-13,217	472	6,161	-6,417	-256
2007									
Third quarter	50,076	-49,550	526	1,948	-3,175	-1,228	1,624	-983	641
Fourth quarter	34,721	-35,411	-689	1,633	-2,064	-431	907	-1,422	-515
2008									
First quarter	30,404	-33,471	-3,067	1,873	-2,269	-396	2,468	-2,148	320
Second quarter	41,966	-40,258	1,708	1,298	-1,962	-664	1,724	-1,862	-138
Third quarter	39,217	-37,449	1,768	3,369	-2,515	854	1,260	-1,751	-491
Fourth quarter	50,604	-43,945	6,659	7,149	-6,472	677	710	-656	54
2009									
First quarter	58,751	-47,097	11,654	7,559	-8,660	-1,101	1,665	-487	1,178
Second quarter	46,489	-48,306	-1,817	4,804	-4,201	603	5,079	-1,217	3,863
Third quarter	47,341	-49,220	-1,879	4,721	-6,395	-1,675	2,036	-4,991	-2,955
2007									
October	12,581	-13,548	-968	438	-790	-352	211	-191	20
November	12,265	-12,188	78	676	-692	-16	407	-937	-530
December	9,875	-9,675	201	519	-582	-63	288	-293	-5
2008									
January	9,934	-12,133	-2,199	579	-514	65	949	-660	288
February	10,064	-10,815	-750	492	-874	-382	746	-844	-98
March	10,405	-10,523	-118	802	-881	-79	773	-644	129
April	15,291	-14,417	874	538	-798	-261	900	-771	129
May	11,720	-10,774	946	418	-640	-222	331	-884	-553
June	14,955	-15,067	-111	343	-524	-181	493	-207	286
July	14,598	-13,431	1,167	842	-919	-76	275	-617	-342
August	11,639	-11,974	-336	1,040	-1,162	-121	810	-221	589
September	12,981	-12,044	937	1,486	-434	1,052	175	-913	-738
October	15,501	-15,284	217	2,297	-2,786	-489	231	-221	10
November	18,931	-15,527	3,404	2,351	-1,800	550	331	-364	-33
December	16,173	-13,134	3,039	2,501	-1,886	616	148	-71	77
2009									
January	15,199	-10,848	4,351	2,454	-3,193	-739	276	-176	100
February	21,645	-20,087	1,558	2,031	-2,656	-625	377	-203	173
March	21,906	-16,161	5,745	3,074	-2,811	263	1,013	-108	905
April	17,043	-17,397	-355	1,967	-1,569	398	1,735	-697	1,039
May	13,638	-15,868	-2,230	975	-1,231	-256	1,485	-353	1,133
June	15,808	-15,040	768	1,862	-1,401	461	1,859	-167	1,691
July	16,087	-19,033	-2,946	1,837	-2,693	-856	828	-735	93
August	15,208	-15,524	-316	1,440	-1,771	-331	775	-979	-205
September	16,046	-14,662	1,384	1,443	-1,931	-488	434	-3,277	-2,843
October	13,670	-14,296	-626	1,052	-1,499	-448	1,120	-1,565	-445

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.