

**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									
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
2009	2,943	-5,940	-2,997	397,366	-368,883	28,483	2,084	-2,149	-66	25,420
<b>2007</b>										
Fourth quarter	0	-1,521	-1,521	152,384	-152,472	-89	511	-740	-229	-1,839
<b>2008</b>										
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
<b>2009</b>										
First quarter	0	-682	-682	67,686	-63,240	4,446	504	-186	318	4,082
Second quarter	0	-3,476	-3,476	89,845	-82,659	7,185	481	-842	-361	3,348
Third quarter	2,943	-1,624	1,319	104,824	-99,351	5,473	530	-167	363	7,155
Fourth quarter	0	-159	-159	135,011	-123,632	11,379	570	-955	-385	10,835
<b>2008</b>										
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
<b>2009</b>										
January	0	-6	-6	23,225	-19,495	3,730	171	-6	165	3,889
February	0	0	0	20,128	-19,123	1,005	159	0	159	1,164
March	0	-676	-676	24,333	-24,621	-288	174	-180	-6	-970
April	0	-1,577	-1,577	23,137	-23,516	-379	162	-78	85	-1,871
May	0	0	0	24,748	-22,634	2,114	161	0	161	2,275
June	0	-1,899	-1,899	41,960	-36,510	5,450	157	-764	-607	2,944
July	0	0	0	28,386	-25,755	2,631	173	-5	167	2,798
August	0	0	0	34,674	-31,852	2,822	178	0	178	3,001
September	2,943	-1,624	1,319	41,764	-41,745	20	178	-161	17	1,356
October	0	-159	-159	50,585	-45,895	4,691	187	-10	178	4,709
November	0	0	0	42,481	-41,070	1,412	185	0	185	1,597
December	0	0	0	41,944	-36,668	5,277	197	-945	-748	4,529
<b>2010</b>										
January	2,959	-118	2,841	53,693	-50,290	3,402	210	-5	205	6,449
February	0	0	0	42,014	-38,308	3,706	202	0	202	3,907

**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.