

**Table 2-6**  
**Portfolio transactions with non-residents in Canadian bonds, by type of transaction and sector — All governments and their enterprises**

Period	New issues and retirements			Outstanding issues			Interest			Total
	New issues	Retirements	Total	Sales	Purchases	Total	Accrued	Paid	Change in interest payable	
Vectors										
Annual	v113204	v113205	v113203	v113207	v113208	v113206	v113210	v113211	v113209	v113202
Quarterly	v113376	v113377	v113375	v113379	v113380	v113378	v113382	v113383	v113381	v113374
Monthly	v113548	v113549	v113547	v113551	v113552	v113550	v113554	v113555	v113553	v113546
	millions of dollars									
1998	29,975	-26,348	3,627	823,625	-834,716	-11,092	18,236	-17,925	311	-7,154
1999	16,224	-27,314	-11,089	540,019	-534,195	5,824	17,359	-17,736	-376	-5,642
2000	8,148	-31,741	-23,593	369,459	-366,938	2,521	16,303	-16,873	-570	-21,642
2001	19,600	-32,566	-12,967	354,912	-349,819	5,093	15,204	-15,373	-169	-8,043
2002	25,626	-26,293	-667	363,598	-350,464	13,134	14,247	-14,525	-278	12,189
2003	26,956	-29,993	-3,037	546,786	-552,459	-5,673	13,418	-13,548	-130	-8,840
2004	20,728	-20,099	629	536,987	-531,410	5,577	12,142	-12,109	33	6,239
2005	21,588	-21,676	-87	767,192	-764,148	3,043	11,470	-11,333	136	3,092
2006	18,728	-19,840	-1,112	1,000,722	-988,695	12,027	11,130	-10,997	133	11,048
2007	19,248	-26,378	-7,130	866,419	-858,252	8,168	11,239	-11,319	-80	958
2008	26,648	-35,937	-9,289	497,422	-480,932	16,491	11,569	-11,681	-112	7,090
2009	45,690	-27,537	18,153	454,082	-420,021	34,061	11,885	-11,807	79	52,292
<b>2007</b>										
Fourth quarter	4,939	-4,514	426	178,410	-175,614	2,795	2,715	-2,554	161	3,382
<b>2008</b>										
First quarter	4,350	-8,523	-4,173	177,193	-164,677	12,516	2,783	-2,738	45	8,388
Second quarter	10,702	-4,478	6,224	124,061	-118,077	5,984	2,847	-3,097	-250	11,958
Third quarter	4,491	-9,251	-4,760	103,971	-106,058	-2,088	2,937	-2,596	341	-6,507
Fourth quarter	7,105	-13,685	-6,580	92,198	-92,120	79	3,002	-3,250	-248	-6,749
<b>2009</b>										
First quarter	10,212	-7,236	2,976	82,626	-80,023	2,604	2,942	-2,564	378	5,957
Second quarter	16,951	-5,466	11,485	107,542	-97,184	10,358	2,944	-3,507	-564	21,280
Third quarter	6,411	-10,952	-4,542	117,605	-107,940	9,665	3,011	-2,553	458	5,581
Fourth quarter	12,116	-3,883	8,233	146,309	-134,874	11,435	2,989	-3,183	-194	19,474
<b>2008</b>										
February	927	-331	596	55,365	-52,307	3,058	887	-661	227	3,881
March	2,047	-6,629	-4,582	57,821	-52,389	5,432	954	-1,475	-521	328
April	3,759	-1,186	2,573	38,949	-38,090	859	933	-650	282	3,715
May	2,646	-560	2,086	41,558	-41,674	-116	968	-356	612	2,582
June	4,297	-2,732	1,565	43,554	-38,313	5,241	947	-2,091	-1,144	5,662
July	516	-4,513	-3,997	28,866	-28,270	596	990	-940	50	-3,350
August	177	-565	-388	28,675	-29,024	-349	990	-306	684	-53
September	3,798	-4,173	-375	46,429	-48,764	-2,335	957	-1,350	-394	-3,104
October	2,015	-2,430	-415	35,921	-32,610	3,311	1,020	-564	456	3,353
November	1,196	-3,483	-2,287	30,735	-32,777	-2,042	982	-712	270	-4,059
December	3,894	-7,772	-3,878	25,542	-26,733	-1,191	1,000	-1,974	-974	-6,043
<b>2009</b>										
January	3,218	-1,955	1,263	28,045	-25,667	2,378	1,009	-670	338	3,979
February	2,961	-1,578	1,384	23,853	-22,436	1,416	915	-775	140	2,940
March	4,032	-3,703	329	30,729	-31,920	-1,191	1,017	-1,118	-101	-963
April	7,362	-1,796	5,566	27,395	-27,329	65	968	-691	277	5,909
May	3,723	-444	3,279	33,710	-26,871	6,839	1,001	-422	579	10,697
June	5,866	-3,226	2,640	46,437	-42,983	3,454	974	-2,394	-1,420	4,674
July	275	-2,493	-2,218	33,067	-28,795	4,271	1,019	-825	194	2,248
August	603	-270	334	38,841	-34,497	4,344	1,011	-285	726	5,404
September	5,532	-8,189	-2,658	45,696	-44,647	1,049	980	-1,443	-463	-2,071
October	1,795	-1,501	294	53,632	-50,121	3,511	999	-471	528	4,334
November	5,318	-987	4,331	45,768	-44,819	949	972	-528	444	5,724
December	5,003	-1,394	3,608	46,909	-39,935	6,975	1,018	-2,184	-1,166	9,417
<b>2010</b>										
January	3,666	-1,682	1,984	56,866	-52,679	4,187	1,029	-552	477	6,648
February	3,109	-1,166	1,943	45,969	-41,748	4,221	945	-611	333	6,497

**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.