

Table 17
Portfolio investment in Canadian money market instruments, period-end positions held by non-residents by sector ¹

End of period	All governments and their enterprises						Total	Corporations	Total
	Federal government			Provincial governments					
	Direct	Enterprises	Total	Direct	Enterprises	Total			
Vectors	v30630516	v30630515	v30630514	v30630519	v30630518	v30630517	..	v30630520	v30630506
Annual	v21241199	v21241198	v21241197	v21241202	v21241201	v21241200	..	v21241203	v21241196
Monthly									
	millions of dollars								
1998	19,298	8,972	28,270	3,427	1,420	4,847	33,117	8,152	41,269
1999	12,721	7,110	19,831	3,496	310	3,806	23,637	4,038	27,675
2000	11,587	6,610	18,197	4,545	0	4,545	22,742	5,219	27,961
2001	7,439	6,782	14,222	3,586	24	3,610	17,832	3,632	21,463
2002	9,887	6,884	16,771	3,258	3	3,261	20,032	5,253	25,285
2003	10,521	4,922	15,443	1,473	4	1,477	16,920	4,467	21,388
2004	8,028	6,168	14,197	1,091	6	1,096	15,293	4,327	19,621
2005	9,473	4,876	14,349	910	0	910	15,259	5,524	20,783
2006	13,149	4,077	17,226	544	0	544	17,770	6,745	24,515
2007	10,710	4,749	15,459	635	8	643	16,102	5,898	21,999
2008	19,311	6,862	26,172	3,016	0	3,016	29,188	5,717	34,906
2009	18,826	2,925	21,750	5,621	0	5,621	27,371	5,516	32,887
2008									
February	8,523	3,839	12,362	693	0	693	13,055	5,684	18,739
March	8,473	3,255	11,728	655	9	664	12,392	6,380	18,772
April	8,857	3,044	11,900	1,491	3	1,494	13,394	6,788	20,182
May	9,049	3,065	12,115	2,031	4	2,035	14,150	6,380	20,529
June	9,766	3,146	12,912	2,153	5	2,158	15,070	6,318	21,388
July	11,445	2,667	14,111	1,750	0	1,750	15,861	6,403	22,264
August	11,845	3,078	14,923	1,608	2	1,609	16,532	6,077	22,609
September	12,549	3,908	16,457	1,431	2	1,433	17,890	5,771	23,660
October	12,358	4,792	17,150	2,162	4	2,166	19,316	6,086	25,402
November	16,574	5,722	22,296	1,913	5	1,918	24,214	5,964	30,177
December	19,311	6,862	26,172	3,016	0	3,016	29,188	5,717	34,906
2009									
January	23,718	6,287	30,005	3,258	0	3,258	33,263	5,604	38,866
February	24,266	5,956	30,222	3,781	0	3,781	34,003	5,021	39,023
March	28,420	5,142	33,561	6,579	0	6,579	40,140	4,687	44,827
April	29,591	4,042	33,633	5,749	0	5,749	39,382	4,367	43,749
May	28,826	2,965	31,791	5,329	0	5,329	37,120	3,528	40,648
June	31,942	2,530	34,472	6,269	14	6,283	40,755	3,679	44,434
July	27,584	2,108	29,692	5,657	5	5,662	35,354	4,016	39,369
August	26,464	2,242	28,706	5,355	2	5,357	34,063	4,414	38,477
September	24,196	2,476	26,672	4,768	152	4,920	31,592	4,482	36,075
October	22,319	2,726	25,044	4,757	283	5,040	30,084	4,537	34,622
November	19,865	2,777	22,642	5,151	203	5,354	27,996	4,425	32,421
December	18,826	2,925	21,750	5,621	0	5,621	27,371	5,516	32,887
2010									
January	21,717	2,829	24,546	5,480	53	5,533	30,079	5,461	35,540
February	21,375	2,802	24,177	4,989	53	5,041	29,218	5,285	34,503

1. Position data for those months immediately following the end of a quarter will be made available the following month.