

Table 3-7

Portfolio transactions with non-residents in Canadian bonds, by type of transaction and geographical area — Total all countries

Period	New issues and retirements			Outstanding issues			Interest			Total
	New issues	Retirements	Total	Sales	Purchases	Total	Accrued	Paid	Change in interest payable	
Vectors										
Annual	v113054	v113061	v113174	v113087	v113094	v113047	v113181	v113188	v113068	v113195
Quarterly	v113226	v113233	v113346	v113259	v113266	v113219	v113353	v113360	v113240	v113367
Monthly	v113398	v113405	v113518	v113431	v113438	v113391	v113525	v113532	v113412	v113539
	millions of dollars									
1998	55,608	-37,092	18,517	832,829	-841,773	-8,944	27,411	-26,646	765	10,337
1999	33,963	-38,997	-5,034	554,241	-546,639	7,602	27,421	-27,388	33	2,602
2000	20,969	-46,107	-25,139	394,398	-390,547	3,851	26,132	-26,302	-170	-21,458
2001	82,939	-51,658	31,282	378,739	-369,877	8,862	26,151	-25,292	859	41,002
2002	51,225	-47,116	4,109	385,975	-372,000	13,975	27,164	-26,951	214	18,297
2003	59,897	-50,450	9,447	565,395	-567,348	-1,953	25,014	-24,638	376	7,870
2004	49,382	-36,392	12,990	549,150	-543,439	5,711	23,854	-23,318	537	19,238
2005	37,259	-38,133	-874	785,227	-781,411	3,816	22,843	-22,304	539	3,481
2006	42,077	-40,079	1,999	1,014,975	-1,000,789	14,186	21,409	-21,030	379	16,564
2007	45,741	-43,703	2,037	877,217	-867,485	9,732	21,810	-21,538	272	12,042
2008	49,810	-54,159	-4,348	508,019	-487,937	20,082	22,831	-22,639	192	15,926
2009	87,804	-42,767	45,037	469,550	-431,178	38,373	24,843	-24,299	545	83,955
2008										
First quarter	7,799	-11,830	-4,031	179,652	-166,209	13,443	5,326	-4,660	666	10,078
Second quarter	25,523	-11,708	13,816	127,739	-119,847	7,891	5,481	-6,210	-729	20,978
Third quarter	9,032	-11,994	-2,962	106,440	-108,065	-1,624	5,809	-4,667	1,142	-3,445
Fourth quarter	7,456	-18,627	-11,171	94,187	-93,816	372	6,215	-7,102	-887	-11,686
2009										
First quarter	17,005	-9,001	8,004	85,257	-82,356	2,902	6,191	-5,108	1,083	11,988
Second quarter	31,900	-9,968	21,932	110,474	-99,860	10,614	6,172	-7,233	-1,061	31,484
Third quarter	15,860	-15,092	768	120,942	-111,422	9,520	6,248	-4,989	1,259	11,547
Fourth quarter	23,039	-8,706	14,334	152,878	-137,541	15,337	6,233	-6,969	-736	28,935
2010										
First quarter	14,235	-9,513	4,722	181,317	-168,525	12,791	6,198	-4,588	1,610	19,123
2008										
April	6,112	-2,176	3,936	40,135	-38,644	1,492	1,785	-1,404	381	5,809
May	11,342	-3,835	7,508	42,700	-42,213	487	1,844	-1,389	455	8,450
June	8,069	-5,697	2,372	44,903	-38,991	5,912	1,852	-3,418	-1,565	6,719
July	1,072	-5,549	-4,477	29,727	-28,905	822	1,927	-1,595	332	-3,324
August	3,614	-973	2,641	29,554	-29,549	5	1,966	-972	994	3,641
September	4,346	-5,472	-1,126	47,160	-49,611	-2,452	1,916	-2,101	-185	-3,762
October	2,229	-4,591	-2,362	36,538	-33,228	3,310	2,097	-1,610	487	1,435
November	1,208	-4,274	-3,067	31,274	-33,393	-2,119	2,031	-2,128	-96	-5,282
December	4,020	-9,762	-5,742	26,376	-27,195	-819	2,086	-3,364	-1,278	-7,839
2009										
January	6,645	-3,130	3,515	28,757	-26,378	2,378	2,102	-1,374	729	6,622
February	4,476	-1,719	2,757	24,595	-23,207	1,388	1,927	-1,861	66	4,212
March	5,884	-4,152	1,731	31,906	-32,771	-864	2,161	-1,873	288	1,154
April	7,532	-2,387	5,144	28,157	-27,950	207	2,043	-1,598	445	5,796
May	14,627	-2,019	12,608	34,568	-27,911	6,657	2,083	-1,853	231	19,496
June	9,741	-5,562	4,179	47,749	-43,999	3,750	2,046	-3,782	-1,737	6,192
July	2,506	-3,796	-1,290	34,039	-29,420	4,619	2,128	-1,734	395	3,724
August	1,818	-1,693	125	39,727	-36,148	3,578	2,089	-1,075	1,014	4,717
September	11,537	-9,603	1,934	47,176	-45,854	1,322	2,030	-2,180	-150	3,106
October	4,343	-3,476	867	55,493	-50,924	4,569	2,077	-1,361	716	6,152
November	12,461	-1,769	10,692	48,605	-46,028	2,577	2,030	-2,167	-137	13,132
December	6,235	-3,461	2,775	48,780	-40,589	8,190	2,126	-3,441	-1,314	9,651
2010										
January	4,533	-1,893	2,640	60,404	-53,560	6,844	2,130	-1,282	848	10,332
February	3,267	-1,917	1,350	48,842	-42,730	6,112	1,951	-1,556	395	7,857
March	6,435	-5,703	731	72,071	-72,235	-164	2,116	-1,750	366	933
April	4,397	-4,784	-387	66,731	-56,799	9,932	2,042	-1,597	445	9,989

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.