

Table 12-1

Portfolio transactions with non-residents in foreign stocks, purchases and sales by geographical area — United States, United Kingdom, Other European Union countries

| Period | United States | | | United Kingdom | | | Other European Union countries | | |
|----------------|---------------------|---------|---------|----------------|---------|---------|--------------------------------|---------|---------|
| | Purchases | Sales | Net | Purchases | Sales | Net | Purchases | Sales | Net |
| Vectors | | | | | | | | | |
| Annual | v115196 | v115197 | v115195 | v115199 | v115200 | v115198 | v115202 | v115203 | v115201 |
| Quarterly | v115345 | v115346 | v115344 | v115348 | v115349 | v115347 | v115351 | v115352 | v115350 |
| Monthly | v115494 | v115495 | v115493 | v115497 | v115498 | v115496 | v115500 | v115501 | v115499 |
| | millions of dollars | | | | | | | | |
| 1998 | -126,354 | 113,442 | -12,913 | -5,744 | 5,420 | -324 | -9,814 | 10,610 | 796 |
| 1999 | -197,973 | 176,579 | -21,394 | -14,327 | 14,378 | 51 | -11,956 | 12,751 | 795 |
| 2000 | -257,744 | 220,083 | -37,660 | -41,200 | 35,474 | -5,726 | -35,487 | 17,253 | -18,234 |
| 2001 | -223,791 | 200,215 | -23,575 | -86,707 | 80,295 | -6,412 | -16,117 | 14,066 | -2,052 |
| 2002 | -338,372 | 312,652 | -25,719 | -270,137 | 267,944 | -2,193 | -20,593 | 19,725 | -868 |
| 2003 | -229,057 | 228,387 | -670 | -297,540 | 293,969 | -3,572 | -18,767 | 15,549 | -3,218 |
| 2004 | -182,827 | 182,985 | 158 | -275,227 | 272,916 | -2,311 | -25,996 | 23,586 | -2,410 |
| 2005 | -205,084 | 220,847 | 15,764 | -321,498 | 296,465 | -25,033 | -35,938 | 37,741 | 1,803 |
| 2006 | -305,548 | 296,701 | -8,847 | -128,481 | 127,333 | -1,148 | -67,425 | 59,526 | -7,899 |
| 2007 | -401,701 | 390,531 | -11,170 | -194,774 | 214,079 | 19,305 | -207,043 | 212,052 | 5,009 |
| 2008 | -399,829 | 391,003 | -8,826 | -180,873 | 174,177 | -6,696 | -134,625 | 143,110 | 8,485 |
| 2009 | -368,731 | 358,058 | -10,673 | -23,431 | 23,288 | -143 | -59,578 | 58,870 | -708 |
| 2008 | | | | | | | | | |
| First quarter | -93,103 | 91,284 | -1,820 | -107,588 | 108,546 | 958 | -29,904 | 28,070 | -1,833 |
| Second quarter | -95,398 | 90,505 | -4,893 | -62,165 | 54,751 | -7,414 | -67,071 | 75,685 | 8,614 |
| Third quarter | -112,592 | 107,637 | -4,956 | -6,150 | 6,246 | 96 | -21,994 | 21,316 | -678 |
| Fourth quarter | -98,735 | 101,577 | 2,842 | -4,970 | 4,634 | -336 | -15,656 | 18,039 | 2,383 |
| 2009 | | | | | | | | | |
| First quarter | -86,788 | 79,827 | -6,961 | -4,628 | 3,936 | -693 | -10,975 | 9,934 | -1,042 |
| Second quarter | -99,265 | 96,121 | -3,144 | -7,010 | 7,613 | 604 | -21,882 | 21,532 | -349 |
| Third quarter | -99,889 | 98,690 | -1,198 | -6,364 | 6,019 | -345 | -13,036 | 12,381 | -656 |
| Fourth quarter | -82,789 | 83,419 | 630 | -5,429 | 5,721 | 292 | -13,684 | 15,023 | 1,339 |
| 2010 | | | | | | | | | |
| First quarter | -84,565 | 79,271 | -5,295 | -5,274 | 5,418 | 144 | -11,343 | 11,910 | 566 |
| 2008 | | | | | | | | | |
| April | -29,150 | 26,307 | -2,843 | -56,561 | 50,208 | -6,353 | -23,681 | 28,836 | 5,155 |
| May | -31,609 | 29,550 | -2,059 | -2,891 | 2,752 | -139 | -30,376 | 26,520 | -3,856 |
| June | -34,639 | 34,648 | 9 | -2,713 | 1,791 | -922 | -13,014 | 20,329 | 7,315 |
| July | -35,923 | 35,016 | -907 | -2,031 | 1,603 | -428 | -6,854 | 6,476 | -378 |
| August | -33,443 | 31,477 | -1,967 | -1,555 | 1,690 | 135 | -5,587 | 5,766 | 179 |
| September | -43,226 | 41,144 | -2,082 | -2,564 | 2,953 | 389 | -9,554 | 9,074 | -480 |
| October | -41,707 | 46,077 | 4,370 | -1,940 | 2,151 | 211 | -5,662 | 6,812 | 1,150 |
| November | -28,422 | 27,341 | -1,081 | -1,329 | 1,286 | -42 | -7,467 | 7,161 | -305 |
| December | -28,605 | 28,158 | -447 | -1,702 | 1,197 | -505 | -2,528 | 4,066 | 1,538 |
| 2009 | | | | | | | | | |
| January | -27,875 | 23,850 | -4,025 | -1,016 | 956 | -59 | -3,652 | 3,473 | -179 |
| February | -24,071 | 22,674 | -1,397 | -1,582 | 1,354 | -228 | -2,691 | 2,102 | -589 |
| March | -34,843 | 33,303 | -1,540 | -2,030 | 1,625 | -405 | -4,632 | 4,358 | -273 |
| April | -34,492 | 35,763 | 1,271 | -2,753 | 2,228 | -526 | -10,163 | 8,654 | -1,509 |
| May | -32,178 | 31,001 | -1,177 | -1,646 | 3,035 | 1,388 | -6,792 | 8,314 | 1,522 |
| June | -32,596 | 29,357 | -3,238 | -2,610 | 2,351 | -259 | -4,926 | 4,564 | -362 |
| July | -26,594 | 26,957 | 363 | -2,359 | 2,001 | -358 | -3,518 | 3,347 | -171 |
| August | -35,694 | 34,130 | -1,564 | -1,567 | 1,424 | -143 | -3,667 | 3,026 | -641 |
| September | -37,600 | 37,603 | 3 | -2,438 | 2,594 | 155 | -5,851 | 6,007 | 156 |
| October | -32,618 | 34,117 | 1,499 | -2,365 | 1,979 | -386 | -5,754 | 6,080 | 326 |
| November | -23,350 | 23,966 | 616 | -1,479 | 2,267 | 788 | -5,002 | 4,892 | -110 |
| December | -26,821 | 25,337 | -1,484 | -1,585 | 1,474 | -111 | -2,929 | 4,052 | 1,123 |
| 2010 | | | | | | | | | |
| January | -23,876 | 22,214 | -1,662 | -1,332 | 1,535 | 203 | -3,563 | 4,781 | 1,218 |
| February | -26,590 | 25,486 | -1,104 | -1,421 | 1,467 | 46 | -3,192 | 2,764 | -427 |
| March | -34,100 | 31,571 | -2,529 | -2,520 | 2,415 | -105 | -4,589 | 4,364 | -225 |
| April | -31,468 | 30,655 | -813 | -2,048 | 1,907 | -141 | -2,613 | 2,399 | -214 |

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.