

Table 13-1
Loans under repurchase agreements, transactions in securities with non-residents — Canadian securities

Period	Assets			Liabilities			Total		
	Sales	Purchases	Net	Sales	Purchases	Net	Sales	Purchases	Net
	millions of dollars								
2000	1,069,882	-1,070,113	-231	522,128	-520,155	1,973	1,592,010	-1,590,268	1,742
2001	676,252	-676,946	-694	655,137	-656,700	-1,563	1,331,389	-1,333,646	-2,257
2002	526,098	-529,875	-3,776	873,344	-867,806	5,537	1,399,442	-1,397,681	1,761
2003	732,915	-730,905	2,011	1,136,897	-1,133,193	3,705	1,869,812	-1,864,098	5,716
2004	764,823	-760,172	4,652	1,099,175	-1,101,310	-2,135	1,863,998	-1,861,482	2,517
2005	567,573	-563,101	4,473	1,050,985	-1,050,451	535	1,618,558	-1,613,552	5,008
2006	949,623	-952,630	-3,007	1,386,076	-1,375,056	11,020	2,335,699	-2,327,686	8,013
2007	1,227,391	-1,232,062	-4,672	1,554,326	-1,566,036	-11,710	2,781,717	-2,798,098	-16,382
2008	1,518,650	-1,519,632	-982	1,516,384	-1,517,508	-1,125	3,035,034	-3,037,140	-2,107
2009	2,006,338	-2,008,126	-1,789	1,676,449	-1,681,278	-4,832	3,682,787	-3,689,404	-6,621
2008									
First quarter	379,496	-382,580	-3,083	309,541	-308,531	1,009	689,037	-691,111	-2,074
Second quarter	381,753	-383,660	-1,907	257,636	-263,026	-5,390	639,389	-646,686	-7,297
Third quarter	444,140	-437,546	6,595	399,154	-396,635	2,520	843,294	-834,181	9,115
Fourth quarter	313,262	-315,848	-2,586	550,053	-549,317	736	863,315	-865,165	-1,850
2009									
First quarter	393,630	-395,598	-1,968	487,099	-489,671	-2,571	880,729	-885,269	-4,539
Second quarter	461,630	-461,508	122	504,133	-506,809	-2,676	965,763	-968,317	-2,554
Third quarter	605,650	-608,225	-2,577	347,677	-346,417	1,259	953,327	-954,642	-1,318
Fourth quarter	545,429	-542,794	2,635	337,538	-338,382	-843	882,967	-881,176	1,792
2010									
First quarter	640,927	-646,801	-5,875	319,792	-316,215	3,576	960,719	-963,016	-2,299
2008									
April	101,134	-99,951	1,182	97,876	-103,171	-5,295	199,010	-203,122	-4,113
May	128,006	-121,635	6,371	75,649	-82,473	-6,823	203,655	-204,108	-452
June	152,613	-162,074	-9,459	84,109	-77,382	6,729	236,722	-239,456	-2,730
July	179,841	-176,579	3,262	118,230	-116,427	1,804	298,071	-293,006	5,066
August	109,145	-111,433	-2,288	129,754	-129,172	583	238,899	-240,605	-1,705
September	155,154	-149,534	5,620	151,171	-151,036	134	306,325	-300,570	5,754
October	117,842	-119,029	-1,189	183,411	-186,452	-3,041	301,253	-305,481	-4,230
November	94,772	-87,747	7,025	147,327	-149,905	-2,578	242,099	-237,652	4,447
December	100,649	-109,072	-8,423	219,316	-212,960	6,357	319,965	-322,032	-2,066
2009									
January	126,560	-126,042	518	159,267	-160,559	-1,292	285,827	-286,601	-774
February	105,054	-105,918	-864	155,780	-157,324	-1,545	260,834	-263,242	-2,409
March	162,014	-163,638	-1,624	172,053	-171,788	266	334,067	-335,426	-1,358
April	136,819	-132,097	4,721	161,403	-168,743	-7,340	298,222	-300,840	-2,619
May	153,280	-153,050	229	162,870	-162,760	111	316,150	-315,810	340
June	171,532	-176,360	-4,829	179,859	-175,306	4,554	351,391	-351,666	-275
July	184,762	-187,586	-2,825	121,231	-123,414	-2,183	305,993	-311,000	-5,008
August	208,740	-211,948	-3,208	80,440	-80,624	-184	289,180	-292,572	-3,392
September	212,148	-208,691	3,458	146,007	-142,380	3,627	358,155	-351,071	7,085
October	171,883	-176,473	-4,590	117,552	-115,396	2,156	289,435	-291,869	-2,434
November	175,460	-166,769	8,691	107,215	-115,285	-8,070	282,675	-282,054	621
December	198,087	-199,551	-1,465	112,771	-107,702	5,069	310,858	-307,253	3,604
2010									
January	177,755	-183,342	-5,586	89,232	-88,648	583	266,987	-271,990	-5,003
February	235,399	-235,745	-346	83,137	-80,459	2,678	318,536	-316,204	2,332
March	227,772	-227,715	57	147,422	-147,107	315	375,194	-374,822	372
April	198,571	-199,346	-774	143,647	-144,861	-1,214	342,218	-344,207	-1,988

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.