

Table 2-1
Portfolio transactions with non-residents in Canadian bonds, by type of transaction and sector — Federal government

Period	New issues and retirements			Outstanding issues			Interest			Total
	New issues	Retirements	Total	Sales	Purchases	Total	Accrued	Paid	Change in interest payable	
Vectors										
Annual	v113055	v113062	v113175	v113088	v113095	v113048	v113182	v113189	v113069	v113196
Quarterly	v113227	v113234	v113347	v113260	v113267	v113220	v113354	v113361	v113241	v113368
Monthly	v113399	v113406	v113519	v113432	v113439	v113392	v113526	v113533	v113413	v113540
	millions of dollars									
1998	12,470	-9,222	3,249	801,584	-811,655	-10,071	6,135	-5,823	312	-6,510
1999	4,494	-7,136	-2,642	516,376	-510,494	5,882	5,728	-5,914	-185	3,055
2000	0	-11,357	-11,357	350,351	-349,441	911	5,430	-5,790	-360	-10,806
2001	648	-11,402	-10,754	340,279	-337,209	3,070	4,958	-5,118	-160	-7,843
2002	0	-5,510	-5,510	341,127	-331,177	9,950	4,362	-4,594	-232	4,208
2003	0	-11,284	-11,284	521,427	-529,166	-7,740	4,111	-4,318	-206	-19,230
2004	0	-5,041	-5,041	501,901	-500,660	1,241	3,174	-3,118	56	-3,743
2005	0	-8,937	-8,937	644,507	-642,600	1,907	2,509	-2,656	-146	-7,176
2006	0	-4,753	-4,753	879,324	-874,908	4,416	2,210	-2,286	-76	-414
2007	0	-6,340	-6,340	771,100	-768,679	2,421	2,095	-2,187	-92	-4,011
2008	0	-10,508	-10,508	422,927	-415,613	7,314	2,069	-2,327	-258	-3,451
2009	2,943	-5,940	-2,997	397,966	-368,883	29,083	2,084	-2,149	-65	26,021
2008										
Second quarter	0	-1,589	-1,589	108,831	-107,488	1,343	540	-805	-265	-511
Third quarter	0	-3,860	-3,860	83,673	-83,865	-192	516	-324	192	-3,860
Fourth quarter	0	-4,957	-4,957	81,409	-80,704	705	487	-933	-447	-4,699
2009										
First quarter	0	-682	-682	67,686	-63,240	4,446	504	-186	318	4,082
Second quarter	0	-3,476	-3,476	89,845	-82,659	7,185	481	-842	-361	3,348
Third quarter	2,943	-1,624	1,319	104,824	-99,351	5,473	530	-167	363	7,155
Fourth quarter	0	-159	-159	135,611	-123,632	11,979	570	-955	-384	11,435
2010										
First quarter	2,959	-201	2,758	161,932	-155,118	6,814	642	-150	491	10,063
Second quarter	0	-2,534	-2,534	189,183	-166,703	22,480	738	-1,308	-570	19,376
2008										
July	0	-3,249	-3,249	24,159	-24,714	-555	176	-163	12	-3,791
August	0	-333	-333	24,202	-22,231	1,970	173	0	173	1,810
September	0	-279	-279	35,313	-36,920	-1,607	167	-160	7	-1,879
October	0	-44	-44	31,367	-28,466	2,901	173	-12	161	3,018
November	0	-2,920	-2,920	27,849	-29,036	-1,187	161	-153	8	-4,099
December	0	-1,993	-1,993	22,193	-23,202	-1,009	153	-768	-615	-3,618
2009										
January	0	-6	-6	23,225	-19,495	3,730	171	-6	165	3,889
February	0	0	0	20,128	-19,123	1,005	159	0	159	1,164
March	0	-676	-676	24,333	-24,621	-288	174	-180	-6	-970
April	0	-1,577	-1,577	23,137	-23,516	-379	162	-78	85	-1,871
May	0	0	0	24,748	-22,634	2,114	161	0	161	2,275
June	0	-1,899	-1,899	41,960	-36,510	5,450	157	-764	-607	2,944
July	0	0	0	28,386	-25,755	2,631	173	-5	167	2,798
August	0	0	0	34,674	-31,852	2,822	178	0	178	3,001
September	2,943	-1,624	1,319	41,764	-41,745	20	178	-161	17	1,356
October	0	-159	-159	50,585	-45,895	4,691	187	-10	178	4,709
November	0	0	0	42,781	-41,070	1,712	185	0	185	1,897
December	0	0	0	42,244	-36,668	5,577	198	-945	-747	4,829
2010										
January	2,959	-118	2,841	53,993	-50,290	3,702	211	-5	206	6,750
February	0	0	0	42,314	-38,308	4,006	203	0	203	4,209
March	0	-83	-83	65,625	-66,520	-894	227	-145	82	-896
April	0	0	0	59,444	-53,221	6,223	228	-3	225	6,449
May	0	0	0	74,170	-62,970	11,200	255	0	255	11,455
June	0	-2,534	-2,534	55,568	-50,512	5,056	255	-1,305	-1,050	1,473
July	0	0	0	49,896	-46,000	3,895	269	0	269	4,165

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.