

Table 2-5
Portfolio transactions with non-residents in Canadian bonds, by type of transaction and sector — Municipalities

Period	New issues and retirements			Outstanding issues			Interest			Total
	New issues	Retirements	Total	Sales	Purchases	Total	Accrued	Paid	Change in interest payable	
Vectors										
Annual	v113059	v113066	v113179	v113092	v113099	v113052	v113186	v113193	v113073	v113200
Quarterly	v113231	v113238	v113351	v113264	v113271	v113224	v113358	v113365	v113245	v113372
Monthly	v113403	v113410	v113523	v113436	v113443	v113396	v113530	v113537	v113417	v113544
millions of dollars										
1998	0	-302	-302	303	-103	200	468	-484	-16	-119
1999	57	-553	-496	149	-127	22	437	-460	-23	-496
2000	66	-587	-521	144	-107	37	412	-422	-10	-494
2001	333	-933	-601	464	-240	224	355	-370	-15	-391
2002	0	-1,054	-1,054	295	-261	34	295	-336	-41	-1,061
2003	376	-998	-622	486	-164	322	224	-256	-32	-332
2004	657	-634	23	466	-141	325	203	-218	-14	333
2005	275	-188	87	631	-154	477	208	-203	5	569
2006	353	-404	-51	435	-235	200	219	-231	-12	136
2007	0	-302	-302	518	-142	377	219	-222	-3	71
2008	0	-241	-241	577	-112	465	228	-233	-5	219
2009	0	-141	-141	432	-172	260	233	-232	1	121
2008										
Second quarter	0	-86	-86	240	-17	223	56	-89	-33	104
Third quarter	0	-43	-43	73	-34	39	58	-30	28	24
Fourth quarter	0	-84	-84	141	-32	109	58	-82	-23	1
2009										
First quarter	0	-7	-7	55	-13	41	58	-35	22	56
Second quarter	0	-51	-51	145	-58	87	58	-87	-29	7
Third quarter	0	-14	-14	81	-41	41	59	-30	28	55
Fourth quarter	0	-68	-68	151	-59	92	58	-79	-21	3
2010										
First quarter	0	-7	-7	124	-60	64	56	-34	22	79
Second quarter	0	-21	-21	270	-93	177	55	-81	-27	129
2008										
July	0	-2	-2	34	-10	24	20	-14	6	28
August	0	-1	-1	19	-20	-2	20	-8	11	8
September	0	-39	-39	21	-4	17	19	-8	11	-12
October	0	-8	-8	25	-9	15	20	-8	11	19
November	0	-71	-71	74	-13	61	19	-14	5	-6
December	0	-5	-5	42	-10	32	20	-59	-39	-12
2009										
January	0	0	0	16	-4	11	20	-15	5	16
February	0	-4	-4	22	-7	15	18	-9	9	20
March	0	-3	-3	17	-2	15	20	-12	8	20
April	0	0	0	75	-18	57	19	-8	11	67
May	0	-6	-6	24	-32	-8	20	-13	7	-7
June	0	-45	-45	46	-8	38	19	-65	-46	-54
July	0	-2	-2	74	-3	71	20	-15	5	74
August	0	-1	-1	5	-13	-9	20	-8	11	2
September	0	-10	-10	2	-24	-22	19	-7	12	-20
October	0	-52	-52	99	-26	73	20	-8	12	32
November	0	-11	-11	9	-14	-6	19	-12	7	-9
December	0	-5	-5	43	-19	24	20	-59	-39	-20
2010										
January	0	0	0	47	-11	36	19	-15	4	40
February	0	-1	-1	36	-15	21	17	-8	9	30
March	0	-6	-6	41	-35	7	19	-11	8	9
April	0	-7	-7	42	-74	-32	18	-10	8	-31
May	0	-13	-13	14	-6	8	18	-12	7	2
June	0	-1	-1	214	-13	201	18	-59	-41	159
July	0	0	0	53	-25	28	20	-15	5	32

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.