

Table 6-2

Portfolio transactions with non-residents in Canadian money market instruments, sales and purchases by sector — Provincial governments ¹

Period	Direct			Enterprises			Total		
	Sales	Purchases	Net	Sales	Purchases	Net	Sales	Purchases	Net
Vectors									
Annual	v113146	v113155	v113084	v113147	v113156	v113085	v113145	v113154	v113083
Quarterly	v113318	v113327	v113256	v113319	v113328	v113257	v113317	v113326	v113255
Monthly	v113460	v113469	v113428	v113461	v113470	v113429	v113459	v113468	v113427
millions of dollars									
1998	15,036	-13,568	1,468	7,431	-7,960	-530	22,466	-21,528	938
1999	16,849	-17,003	-154	2,994	-4,085	-1,091	19,843	-21,088	-1,245
2000	16,592	-15,304	1,288	2,036	-2,378	-342	18,628	-17,682	946
2001	16,234	-17,271	-1,037	209	-184	24	16,443	-17,455	-1,012
2002	15,229	-15,079	150	281	-301	-20	15,510	-15,380	129
2003	6,308	-7,783	-1,475	339	-323	15	6,646	-8,106	-1,460
2004	6,123	-6,376	-253	165	-163	3	6,288	-6,538	-251
2005	4,406	-4,714	-308	5	-11	-6	4,411	-4,725	-313
2006	4,301	-4,673	-372	22	-22	0	4,323	-4,695	-372
2007	4,645	-4,474	171	76	-68	8	4,721	-4,542	178
2008	11,222	-9,127	2,094	74	-82	-8	11,296	-9,209	2,087
2009	27,599	-24,089	3,510	455	-451	4	28,054	-24,540	3,513
2008									
Second quarter	3,018	-1,535	1,483	16	-20	-4	3,034	-1,555	1,479
Third quarter	1,974	-2,762	-787	13	-16	-3	1,987	-2,778	-791
Fourth quarter	5,308	-3,910	1,398	36	-38	-2	5,344	-3,948	1,396
2009									
First quarter	7,708	-4,253	3,454	2	-2	0	7,709	-4,255	3,454
Second quarter	6,577	-6,431	146	51	-37	14	6,628	-6,468	160
Third quarter	5,645	-6,676	-1,031	218	-79	139	5,863	-6,755	-892
Fourth quarter	7,669	-6,728	941	184	-333	-150	7,853	-7,062	791
2010									
First quarter	6,906	-7,967	-1,061	73	-16	56	6,978	-7,983	-1,005
Second quarter	7,498	-7,842	-344	376	-328	48	7,874	-8,170	-296
2008									
July	346	-752	-407	4	-9	-5	349	-762	-412
August	1,119	-1,321	-202	6	-4	2	1,125	-1,325	-200
September	509	-688	-179	3	-3	0	512	-691	-179
October	1,132	-576	556	10	-7	3	1,141	-583	558
November	1,356	-1,655	-299	11	-11	0	1,367	-1,666	-298
December	2,820	-1,679	1,141	16	-20	-5	2,836	-1,699	1,137
2009									
January	1,357	-1,136	221	0	0	0	1,357	-1,136	221
February	1,392	-995	397	0	0	0	1,392	-995	397
March	4,959	-2,123	2,836	2	-2	0	4,960	-2,124	2,836
April	1,009	-1,502	-493	8	-9	0	1,017	-1,510	-493
May	2,194	-2,136	58	0	0	0	2,194	-2,136	58
June	3,374	-2,794	580	43	-29	14	3,417	-2,822	594
July	1,708	-1,874	-166	49	-58	-9	1,757	-1,932	-175
August	1,463	-1,852	-389	16	-19	-3	1,479	-1,871	-392
September	2,474	-2,950	-476	153	-2	151	2,627	-2,952	-325
October	2,282	-2,341	-59	129	-2	127	2,411	-2,344	68
November	2,877	-2,369	508	0	-73	-73	2,877	-2,442	435
December	2,511	-2,018	492	54	-258	-203	2,565	-2,276	289
2010									
January	2,604	-2,829	-225	52	0	52	2,656	-2,829	-173
February	1,407	-1,821	-414	15	-15	0	1,422	-1,836	-414
March	2,894	-3,317	-422	6	-2	4	2,900	-3,319	-418
April	2,580	-2,640	-60	212	-54	157	2,791	-2,694	97
May	2,221	-2,254	-32	55	-168	-114	2,276	-2,422	-146
June	2,698	-2,949	-252	109	-105	4	2,807	-3,054	-247
July	1,056	-1,714	-659	1	-11	-10	1,057	-1,725	-668

1. Includes municipalities.

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.