

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 | | | | | | | | | |
| 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 |
| Second quarter | 655,021 | -654,144 | 878 | 317,021 | -320,115 | -3,094 | 972,042 | -974,259 | -2,216 |
| 2008 | | | | | | | | | |
| 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 | -199,557 | -986 | 143,647 | -144,649 | -1,002 | 342,218 | -344,206 | -1,988 |
| May | 220,728 | -216,926 | 3,802 | 90,253 | -99,948 | -9,695 | 310,981 | -316,874 | -5,893 |
| June | 235,721 | -237,659 | -1,938 | 83,121 | -75,518 | 7,603 | 318,842 | -313,177 | 5,665 |
| July | 251,069 | -255,352 | -4,283 | 101,429 | -103,949 | -2,519 | 352,498 | -359,301 | -6,802 |

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.