

Table 14-1
Loans under repurchase agreements, transactions in securities with non-residents — Assets

Period	Government of Canada						Other Canadian securities			Foreign securities			Total			
	Bonds			Treasury bills			Purchases	Sales	Net	Purchases	Sales	Net	Purchases	Sales	Net	
	Purchases	Sales	Net	Purchases	Sales	Net										
							Purchases	Sales	Net							
Vectors																
Annual	v113104	v113103	v113102	v113107	v113106	v113105	v113110	v113109	v113108	v113113	v113112	v113111	v113115	v113114	v113101	
Quarterly	v113276	v113275	v113274	v113279	v113278	v113277	v113282	v113281	v113280	v113285	v113284	v113283	v113287	v113286	v113273	
Monthly	v113475	v113474	v113473	v113478	v113477	v113476	v113481	v113480	v113479	v113484	v113483	v113482	v113486	v113485	v113472	
	millions of dollars															
2000	-1,019,010	1,019,383	373	-21,813	21,714	-98	-29,290	28,785	-506	-158,302	158,151	-152	-1,228,415	1,228,033	-382	
2001	-638,372	639,489	1,117	-12,741	11,360	-1,381	-25,833	25,403	-430	-144,093	143,503	-590	-821,038	819,754	-1,284	
2002	-469,256	464,010	-5,245	-24,634	25,778	1,144	-35,985	36,310	325	-260,154	258,124	-2,030	-790,029	784,222	-5,807	
2003	-651,293	653,594	2,302	-24,263	23,741	-522	-55,349	55,580	231	-280,595	281,591	995	-1,011,499	1,014,505	3,006	
2004	-660,815	663,462	2,647	-21,106	21,692	587	-78,251	79,669	1,418	-267,358	272,266	4,908	-1,027,530	1,037,089	9,559	
2005	-495,002	495,698	696	-22,544	20,725	-1,818	-45,555	51,150	5,595	-293,662	296,927	3,266	-856,763	864,501	7,738	
2006	-884,009	882,604	-1,405	-13,632	13,304	-328	-54,989	53,715	-1,274	-596,191	597,620	1,429	-1,548,821	1,547,243	-1,578	
2007	-1,122,985	1,118,342	-4,643	-22,071	21,682	-390	-87,006	87,367	361	-625,232	627,739	2,507	-1,857,294	1,855,129	-2,165	
2008	-1,250,639	1,251,588	949	-25,588	26,130	542	-243,405	240,932	-2,473	-631,948	635,012	3,064	-2,151,580	2,153,663	2,083	
2009	-1,530,899	1,528,313	-2,586	-336,597	333,493	-3,104	-140,630	144,532	3,901	-509,620	512,128	2,508	-2,517,746	2,518,466	720	
2008																
Second quarter	-331,022	329,922	-1,100	-7,850	7,570	-280	-44,788	44,261	-527	-142,957	147,392	4,435	-526,617	529,145	2,528	
Third quarter	-359,618	365,263	5,645	-5,838	6,053	215	-72,090	72,824	735	-102,602	105,556	2,954	-540,148	549,697	9,549	
Fourth quarter	-241,523	239,693	-1,830	-3,088	2,874	-214	-71,237	70,695	-542	-141,614	137,071	-4,542	-457,462	450,333	-7,128	
2009																
First quarter	-324,017	321,741	-2,276	-11,643	10,681	-962	-59,938	61,208	1,270	-139,091	142,336	3,246	-534,689	535,965	1,277	
Second quarter	-374,827	376,155	1,328	-44,787	43,141	-1,646	-41,894	42,334	440	-127,250	127,728	478	-588,757	589,358	600	
Third quarter	-448,270	446,977	-1,294	-134,342	132,760	-1,582	-25,613	25,913	299	-119,699	118,188	-1,511	-727,925	723,837	-4,087	
Fourth quarter	-383,785	383,441	-344	-145,825	146,911	1,086	-13,184	15,077	1,893	-123,581	123,876	295	-666,374	669,305	2,931	
2010																
First quarter	-528,228	524,043	-4,186	-77,385	77,606	222	-41,188	39,278	-1,911	-177,326	175,764	-1,562	-824,127	816,690	-7,436	
Second quarter	-544,297	543,741	-556	-62,016	62,167	152	-47,831	49,113	1,282	-196,443	194,269	-2,173	-850,586	849,291	-1,296	
2008																
July	-148,751	154,209	5,458	-1,469	1,702	233	-26,359	23,930	-2,429	-34,414	35,219	805	-210,993	215,059	4,067	
August	-85,920	82,799	-3,121	-1,693	1,227	-467	-23,820	25,119	1,300	-31,140	32,459	1,319	-142,573	141,604	-969	
September	-124,947	128,255	3,308	-2,676	3,124	448	-21,911	23,775	1,864	-37,048	37,879	830	-186,582	193,033	6,451	
October	-89,472	88,240	-1,232	-1,550	1,745	194	-28,007	27,857	-151	-49,113	46,376	-2,737	-168,143	164,217	-3,925	
November	-67,162	74,446	7,284	-487	503	16	-20,098	19,823	-275	-46,363	51,115	4,751	-134,110	145,887	11,777	
December	-84,889	77,007	-7,882	-1,051	626	-425	-23,132	23,016	-116	-46,137	39,580	-6,557	-155,209	140,230	-14,980	
2009																
January	-102,293	102,806	513	-2,731	2,111	-620	-21,018	21,643	625	-36,589	37,929	1,340	-162,631	164,489	1,858	
February	-85,647	84,798	-849	-4,325	3,986	-339	-15,946	16,270	324	-51,285	51,928	642	-157,204	156,982	-221	
March	-136,077	134,136	-1,941	-4,587	4,583	-4	-22,974	23,295	321	-51,217	52,480	1,263	-214,854	214,494	-361	
April	-111,524	114,717	3,193	-9,277	9,176	-102	-11,296	12,926	1,630	-46,550	45,847	-703	-178,648	182,666	4,018	
May	-123,226	126,621	3,394	-10,636	9,473	-1,163	-19,188	17,186	-2,002	-42,050	43,081	1,030	-195,100	196,359	1,260	
June	-140,076	134,817	-5,259	-24,874	24,493	-382	-11,410	12,222	812	-38,649	38,800	151	-215,010	210,332	-4,678	
July	-148,197	144,296	-3,901	-31,864	32,660	796	-7,525	7,806	280	-38,005	36,822	-1,183	-225,591	221,583	-4,009	
August	-159,253	160,118	865	-44,183	39,889	-4,294	-8,512	8,733	221	-38,938	39,042	104	-250,886	247,782	-3,104	
September	-140,820	142,563	1,743	-58,295	60,211	1,917	-9,576	9,374	-202	-42,757	42,325	-432	-251,447	254,473	3,026	
October	-119,013	117,083	-1,930	-50,253	47,423	-2,830	-7,207	7,377	170	-43,613	40,900	-2,714	-220,087	212,783	-7,304	
November	-117,144	123,400	6,255	-46,581	47,482	902	-3,044	4,578	1,534	-33,443	35,130	1,687	-200,213	210,590	10,378	
December	-147,627	142,958	-4,669	-48,991	52,006	3,015	-2,933	3,123	189	-46,524	47,846	1,322	-246,075	245,932	-143	
2010																
January	-139,925	135,963	-3,961	-38,500	37,365	-1,135	-4,917	4,427	-490	-46,775	42,691	-4,084	-230,116	220,446	-9,670	
February	-192,112	193,177	1,065	-24,225	24,179	-46	-19,408	18,043	-1,365	-63,178	64,847	1,669	-298,923	300,247	1,324	
March	-196,192	194,902	-1,290	-14,660	16,063	1,403	-16,863	16,807	-56	-67,373	68,226	853	-295,087	295,997	910	
April	-166,131	166,074	-57	-13,912	13,322	-590	-19,514	19,175	-339	-61,824	60,327	-1,497	-261,382	258,899	-2,483	
May	-176,962	180,310	3,348	-27,999	27,520	-479	-11,965	12,898	933	-59,846	55,923	-3,923	-276,772	276,652	-121	
June	-201,203	197,356	-3,847	-20,104	21,325	1,220	-16,352	17,040	689	-74,773	78,019	3,246	-312,432	313,740	1,308	
July	-205,292	202,418	-2,874	-31,395	30,030	-1,365	-18,665	18,621	-44	-76,148	75,466	-681	-331,499	326,534	-4,965	

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.