

Table 2-2

## Portfolio transactions with non-residents in Canadian bonds, by type of transaction and sector — Federal government enterprises

Period	New issues and retirements			Outstanding issues			Interest			Total
	New issues	Retirements	Total	Sales	Purchases	Total	Accrued	Paid	Change in interest payable	
Vectors										
Annual	v113056	v113063	v113176	v113089	v113096	v113049	v113183	v113190	v113070	v113197
Quarterly	v113228	v113235	v113348	v113261	v113268	v113221	v113355	v113362	v113242	v113369
Monthly	v113400	v113407	v113520	v113433	v113440	v113393	v113527	v113534	v113414	v113541
	millions of dollars									
1998	3,827	-3,467	360	1,967	-1,811	155	816	-791	25	541
1999	4,735	-3,548	1,186	2,620	-1,822	798	862	-857	5	1,989
2000	4,037	-5,141	-1,104	1,392	-1,235	156	880	-916	-37	-984
2001	5,196	-4,051	1,145	2,157	-1,343	814	815	-824	-9	1,950
2002	13,248	-4,925	8,323	9,737	-6,948	2,790	1,022	-862	160	11,273
2003	13,128	-3,524	9,604	12,277	-10,065	2,212	1,436	-1,203	232	12,049
2004	12,334	-3,740	8,593	21,347	-19,266	2,081	1,778	-1,586	192	10,866
2005	9,963	-3,233	6,731	102,317	-103,923	-1,607	1,988	-1,773	215	5,339
2006	8,577	-3,593	4,984	100,372	-95,168	5,204	2,364	-2,183	182	10,370
2007	16,345	-10,170	6,175	76,477	-71,552	4,925	2,720	-2,611	110	11,209
2008	15,868	-13,207	2,661	58,263	-52,965	5,298	3,290	-3,107	183	8,142
2009	19,456	-10,778	8,678	26,431	-23,256	3,175	3,236	-3,175	61	11,915
<b>2008</b>										
Third quarter	2,460	-3,582	-1,122	17,029	-18,866	-1,837	863	-874	-11	-2,971
Fourth quarter	4,557	-4,730	-172	6,439	-8,256	-1,817	855	-787	68	-1,921
<b>2009</b>										
First quarter	7,146	-3,470	3,676	6,613	-9,021	-2,408	792	-540	252	1,520
Second quarter	6,118	-409	5,709	7,837	-4,854	2,983	800	-946	-146	8,545
Third quarter	3,264	-5,067	-1,804	5,736	-3,804	1,932	839	-921	-82	47
Fourth quarter	2,929	-1,831	1,098	6,245	-5,577	668	805	-768	37	1,803
<b>2010</b>										
First quarter	2,417	-4,668	-2,251	6,569	-5,786	784	789	-547	241	-1,226
Second quarter	4,071	-2,974	1,097	6,265	-5,177	1,088	777	-1,011	-235	1,951
Third quarter	5,215	-4,167	1,048	8,952	-7,633	1,320	808	-797	11	2,378
<b>2008</b>										
September	2,267	-3,367	-1,100	9,468	-9,881	-412	278	-810	-532	-2,045
October	2,015	-381	1,634	3,131	-3,294	-163	292	-117	175	1,646
November	710	-387	324	1,328	-2,499	-1,171	281	-76	205	-642
December	1,832	-3,962	-2,130	1,980	-2,463	-483	281	-594	-313	-2,926
<b>2009</b>										
January	928	-204	723	1,809	-3,454	-1,645	273	-26	247	-674
February	2,378	-330	2,047	2,065	-1,652	413	245	-44	201	2,662
March	3,840	-2,935	905	2,738	-3,915	-1,176	273	-470	-197	-468
April	1,558	-155	1,403	1,914	-2,451	-537	261	-120	141	1,007
May	1,900	-68	1,832	4,026	-1,060	2,966	269	-39	231	5,029
June	2,660	-187	2,473	1,897	-1,344	554	270	-788	-517	2,509
July	275	-75	200	1,096	-820	276	284	-61	224	700
August	400	-269	131	2,179	-1,104	1,075	285	-22	263	1,469
September	2,589	-4,724	-2,135	2,461	-1,880	581	270	-839	-568	-2,123
October	37	-314	-277	1,335	-2,079	-744	271	-112	159	-862
November	1,476	-442	1,034	1,585	-1,786	-200	261	-82	179	1,013
December	1,415	-1,074	341	3,325	-1,713	1,612	272	-573	-301	1,652
<b>2010</b>										
January	104	-980	-875	1,387	-1,377	10	274	-24	250	-615
February	572	-210	362	2,271	-2,000	271	247	-30	217	851
March	1,740	-3,478	-1,738	2,911	-2,409	502	267	-493	-226	-1,462
April	0	-1,355	-1,355	1,644	-807	837	254	-122	132	-385
May	1,729	-189	1,539	1,835	-2,235	-400	264	-39	225	1,364
June	2,343	-1,430	913	2,785	-2,134	651	259	-851	-592	972
July	55	-129	-74	2,023	-3,103	-1,079	270	-53	217	-936
August	2,129	-306	1,823	2,488	-1,340	1,148	272	-18	254	3,225
September	3,030	-3,731	-701	4,441	-3,190	1,251	266	-726	-461	89

**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.