

Table 2-6
Portfolio transactions with non-residents in Canadian bonds, by type of transaction and sector — All governments and their 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	v113204	v113205	v113203	v113207	v113208	v113206	v113210	v113211	v113209	v113202
Quarterly	v113376	v113377	v113375	v113379	v113380	v113378	v113382	v113383	v113381	v113374
Monthly	v113548	v113549	v113547	v113551	v113552	v113550	v113554	v113555	v113553	v113546
	millions of dollars									
1998	29,975	-26,348	3,627	823,625	-834,716	-11,092	18,236	-17,925	311	-7,154
1999	16,224	-27,314	-11,089	540,019	-534,195	5,824	17,359	-17,736	-376	-5,642
2000	8,148	-31,741	-23,593	369,459	-366,938	2,521	16,303	-16,873	-570	-21,642
2001	19,600	-32,566	-12,967	354,912	-349,819	5,093	15,204	-15,373	-169	-8,043
2002	25,626	-26,293	-667	363,598	-350,464	13,134	14,247	-14,525	-278	12,189
2003	26,956	-29,993	-3,037	546,786	-552,459	-5,673	13,418	-13,548	-130	-8,840
2004	20,728	-20,099	629	536,987	-531,410	5,577	12,142	-12,109	33	6,239
2005	21,588	-21,676	-87	767,192	-764,148	3,043	11,470	-11,333	136	3,092
2006	18,728	-19,840	-1,112	1,000,722	-988,695	12,027	11,132	-10,999	133	11,048
2007	19,248	-26,378	-7,130	866,419	-858,252	8,168	11,240	-11,320	-80	957
2008	26,648	-35,937	-9,289	497,422	-480,932	16,491	11,571	-11,683	-112	7,090
2009	46,181	-27,537	18,645	454,682	-420,021	34,661	11,889	-11,807	82	53,387
2008										
Third quarter	4,491	-9,251	-4,760	103,971	-106,058	-2,088	2,937	-2,596	341	-6,507
Fourth quarter	7,105	-13,685	-6,580	92,198	-92,120	79	3,003	-3,250	-247	-6,749
2009										
First quarter	10,704	-7,236	3,468	82,626	-80,023	2,604	2,942	-2,564	378	6,449
Second quarter	16,951	-5,466	11,485	107,542	-97,184	10,358	2,945	-3,508	-563	21,281
Third quarter	6,411	-10,952	-4,542	117,605	-107,940	9,665	3,012	-2,553	459	5,582
Fourth quarter	12,116	-3,883	8,233	146,909	-134,874	12,035	2,991	-3,183	-192	20,076
2010										
First quarter	8,618	-7,030	1,588	173,848	-165,300	8,548	3,006	-2,220	786	10,922
Second quarter	13,589	-6,095	7,494	201,583	-176,527	25,056	3,117	-4,253	-1,136	31,414
Third quarter	10,524	-8,762	1,761	201,605	-189,098	12,507	3,318	-2,264	1,054	15,322
2008										
September	3,798	-4,173	-375	46,429	-48,764	-2,335	957	-1,350	-394	-3,104
October	2,015	-2,430	-415	35,921	-32,610	3,311	1,021	-564	456	3,353
November	1,196	-3,483	-2,287	30,735	-32,777	-2,042	982	-712	270	-4,059
December	3,894	-7,772	-3,878	25,542	-26,733	-1,191	1,000	-1,974	-974	-6,043
2009										
January	3,218	-1,955	1,263	28,045	-25,667	2,378	1,009	-670	338	3,979
February	2,961	-1,578	1,384	23,853	-22,436	1,416	916	-775	140	2,940
March	4,524	-3,703	821	30,729	-31,920	-1,191	1,017	-1,118	-101	-471
April	7,362	-1,796	5,566	27,395	-27,329	65	969	-691	278	5,909
May	3,723	-444	3,279	33,710	-26,871	6,839	1,001	-422	579	10,697
June	5,866	-3,226	2,640	46,437	-42,983	3,454	975	-2,394	-1,420	4,675
July	275	-2,493	-2,218	33,067	-28,795	4,271	1,020	-825	194	2,248
August	603	-270	334	38,841	-34,497	4,344	1,012	-285	727	5,404
September	5,532	-8,189	-2,658	45,696	-44,647	1,049	981	-1,443	-462	-2,071
October	1,795	-1,501	294	53,632	-50,121	3,511	999	-471	529	4,334
November	5,318	-987	4,331	46,068	-44,819	1,249	972	-528	444	6,024
December	5,003	-1,394	3,608	47,209	-39,935	7,275	1,019	-2,184	-1,165	9,718
2010										
January	3,666	-1,682	1,984	57,166	-52,679	4,487	1,031	-552	478	6,950
February	3,109	-1,166	1,943	46,269	-41,748	4,521	946	-611	335	6,799
March	1,844	-4,183	-2,339	70,412	-70,873	-460	1,030	-1,057	-27	-2,826
April	3,462	-1,582	1,880	63,111	-55,702	7,410	998	-776	222	9,511
May	3,509	-462	3,047	77,721	-66,285	11,437	1,068	-416	652	15,136
June	6,618	-4,050	2,568	60,750	-54,541	6,209	1,052	-3,061	-2,009	6,768
July	2,450	-1,261	1,189	53,662	-50,746	2,916	1,107	-641	466	4,571
August	2,129	-900	1,230	70,345	-66,925	3,421	1,122	-276	846	5,496
September	5,945	-6,602	-657	77,598	-71,427	6,170	1,090	-1,348	-258	5,255

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.