

Table 3-1

## Portfolio transactions with non-residents in Canadian bonds, by type of transaction and geographical area — United States

Period	New issues and retirements			Outstanding issues			Interest			Total
	New issues	Retirements	Total	Sales	Purchases	Total	Accrued	Paid	Change in interest payable	
Vectors										
Annual	v115098	v115099	v115097	v115101	v115102	v115100	v115104	v115105	v115103	v115096
Quarterly	v115247	v115248	v115246	v115250	v115251	v115249	v115253	v115254	v115252	v115245
Monthly	v115396	v115397	v115395	v115399	v115400	v115398	v115402	v115403	v115401	v115394
	millions of dollars									
1998	27,415	-11,203	16,213	560,602	-572,610	-12,008	14,221	-13,612	609	4,813
1999	18,531	-14,309	4,222	324,168	-321,879	2,288	14,791	-14,830	-39	6,472
2000	11,141	-17,014	-5,873	230,619	-233,803	-3,184	14,398	-14,422	-24	-9,081
2001	62,664	-23,098	39,566	208,059	-206,728	1,330	15,751	-14,872	879	41,775
2002	32,152	-22,734	9,418	241,177	-229,377	11,799	17,317	-17,031	286	21,503
2003	32,768	-21,041	11,727	334,465	-343,297	-8,832	15,609	-15,221	387	3,282
2004	31,826	-14,743	17,083	346,415	-344,257	2,157	15,053	-14,388	666	19,906
2005	19,128	-20,202	-1,074	421,659	-429,598	-7,939	14,142	-13,656	486	-8,527
2006	22,248	-23,588	-1,340	511,292	-499,250	12,042	12,850	-12,778	72	10,775
2007	27,089	-20,973	6,116	494,364	-498,109	-3,746	12,850	-12,676	174	2,544
2008	27,329	-22,691	4,638	313,888	-306,432	7,456	13,640	-13,391	249	12,343
2009	58,704	-18,910	39,795	301,284	-277,942	23,342	15,916	-15,350	566	63,702
<b>2008</b>										
Third quarter	6,604	-3,358	3,246	62,328	-64,233	-1,905	3,457	-2,869	588	1,929
Fourth quarter	1,719	-7,354	-5,636	59,188	-58,658	530	3,883	-4,301	-418	-5,524
<b>2009</b>										
First quarter	10,399	-2,741	7,657	59,524	-57,436	2,089	3,955	-3,420	536	10,282
Second quarter	21,219	-3,622	17,597	72,398	-70,056	2,342	3,929	-4,148	-219	19,721
Third quarter	11,702	-6,746	4,956	80,412	-70,648	9,764	4,004	-3,382	622	15,342
Fourth quarter	15,385	-5,801	9,584	88,949	-79,802	9,147	4,028	-4,401	-373	18,358
<b>2010</b>										
First quarter	7,293	-4,676	2,617	125,249	-111,778	13,470	4,000	-3,165	836	16,923
Second quarter	8,701	-3,834	4,867	140,627	-122,105	18,521	4,128	-4,877	-749	22,639
Third quarter	12,728	-4,917	7,812	117,623	-113,069	4,553	4,327	-3,331	996	13,361
<b>2008</b>										
September	2,739	-1,371	1,368	26,375	-28,266	-1,891	1,151	-1,164	-13	-537
October	272	-3,347	-3,074	22,944	-19,473	3,471	1,295	-1,194	101	498
November	308	-2,087	-1,779	19,543	-21,170	-1,627	1,273	-1,387	-115	-3,521
December	1,138	-1,921	-782	16,701	-18,015	-1,314	1,315	-1,719	-405	-2,501
<b>2009</b>										
January	4,714	-1,037	3,677	19,981	-18,182	1,799	1,337	-1,039	298	5,774
February	2,356	-781	1,576	16,835	-16,010	825	1,231	-1,274	-43	2,357
March	3,329	-924	2,405	22,709	-23,244	-535	1,388	-1,107	281	2,151
April	704	-596	108	17,707	-18,297	-590	1,304	-1,087	217	-264
May	13,150	-713	12,437	25,315	-20,491	4,824	1,318	-1,311	6	17,268
June	7,365	-2,313	5,052	29,376	-31,268	-1,892	1,308	-1,750	-442	2,717
July	1,781	-1,790	-9	25,316	-20,740	4,577	1,362	-1,154	207	4,775
August	1,412	-1,573	-161	29,077	-25,605	3,472	1,337	-922	415	3,725
September	8,509	-3,383	5,126	26,019	-24,303	1,716	1,305	-1,305	0	6,842
October	3,656	-2,274	1,382	31,174	-27,236	3,938	1,343	-1,015	328	5,647
November	9,502	-819	8,683	28,619	-27,181	1,438	1,313	-1,538	-225	9,896
December	2,227	-2,708	-481	29,157	-25,386	3,772	1,372	-1,848	-476	2,814
<b>2010</b>										
January	1,221	-1,357	-136	43,659	-36,159	7,500	1,369	-1,006	363	7,726
February	1,911	-585	1,326	30,889	-25,235	5,654	1,261	-1,030	231	7,211
March	4,162	-2,734	1,428	50,701	-50,384	316	1,370	-1,128	242	1,987
April	2,522	-2,300	222	45,735	-37,774	7,962	1,326	-978	347	8,531
May	1,559	-438	1,120	52,282	-44,367	7,916	1,416	-1,706	-290	8,746
June	4,620	-1,095	3,524	42,609	-39,965	2,644	1,387	-2,193	-806	5,362
July	2,668	-1,744	924	35,188	-32,959	2,229	1,442	-1,078	363	3,517
August	4,522	-845	3,676	37,697	-37,289	407	1,463	-865	598	4,681
September	5,539	-2,328	3,211	44,738	-42,821	1,917	1,423	-1,388	35	5,163

**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.