

Table 3-3

Portfolio transactions with non-residents in Canadian bonds, by type of transaction and geographical area — Other EU countries

Period	New issues and retirements			Outstanding issues			Interest			Total
	New issues	Retirements	Total	Sales	Purchases	Total	Accrued	Paid	Change in interest payable	
Vectors										
Annual	v115118	v115119	v115117	v115121	v115122	v115120	v115124	v115125	v115123	v115116
Quarterly	v115267	v115268	v115266	v115270	v115271	v115269	v115273	v115274	v115272	v115265
Monthly	v115416	v115417	v115415	v115419	v115420	v115418	v115422	v115423	v115421	v115414
	millions of dollars									
1998	8,557	-4,447	4,110	33,290	-34,064	-774	3,660	-3,301	358	3,694
1999	1,724	-5,965	-4,241	19,918	-18,414	1,504	3,641	-3,385	256	-2,481
2000	183	-7,252	-7,068	17,469	-15,235	2,233	3,253	-3,183	70	-4,765
2001	7,242	-5,988	1,254	17,057	-16,482	575	3,013	-2,427	586	2,415
2002	3,987	-7,105	-3,119	19,533	-17,468	2,066	3,020	-2,810	210	-843
2003	7,110	-7,722	-612	21,726	-22,864	-1,138	2,845	-2,647	198	-1,552
2004	5,049	-5,762	-713	19,236	-18,899	337	2,672	-2,552	120	-256
2005	3,815	-4,075	-259	20,954	-16,946	4,008	2,681	-2,387	294	4,042
2006	2,886	-4,637	-1,752	14,469	-14,720	-251	2,519	-2,254	265	-1,738
2007	898	-6,837	-5,939	19,697	-17,844	1,853	2,342	-2,229	112	-3,974
2008	1,103	-13,812	-12,710	9,685	-9,503	181	1,966	-1,980	-14	-12,542
2009	842	-7,348	-6,506	12,713	-11,297	1,417	1,484	-1,456	28	-5,061
2008										
Third quarter	0	-4,188	-4,188	1,575	-1,642	-68	475	-498	-23	-4,278
Fourth quarter	0	-4,506	-4,506	4,183	-3,251	931	454	-393	61	-3,514
2009										
First quarter	0	-2,326	-2,326	1,466	-1,833	-367	401	-403	-2	-2,695
Second quarter	0	-2,030	-2,030	3,621	-2,689	932	382	-529	-147	-1,245
Third quarter	0	-2,659	-2,659	2,378	-1,630	748	355	-286	69	-1,843
Fourth quarter	842	-333	510	5,248	-5,145	103	346	-238	108	721
2010										
First quarter	2,513	-2,482	30	3,209	-6,287	-3,079	335	-275	60	-2,989
Second quarter	47	-1,453	-1,406	3,040	-6,908	-3,868	302	-362	-60	-5,335
Third quarter	0	-1,304	-1,304	3,958	-3,384	575	300	-160	140	-589
2008										
September	0	-1,511	-1,511	493	-895	-402	154	-158	-4	-1,918
October	0	-384	-384	534	-873	-339	158	-58	100	-623
November	0	-344	-344	2,910	-1,520	1,390	148	-65	82	1,129
December	0	-3,777	-3,777	739	-859	-120	148	-270	-122	-4,019
2009										
January	0	-1,016	-1,016	530	-758	-228	139	-89	50	-1,193
February	0	-151	-151	445	-389	56	124	-165	-41	-136
March	0	-1,160	-1,160	491	-686	-195	138	-149	-11	-1,366
April	0	-1,211	-1,211	1,516	-468	1,047	131	-115	16	-147
May	0	-490	-490	448	-583	-135	129	-87	42	-583
June	0	-330	-330	1,658	-1,637	20	122	-327	-205	-515
July	0	-1,247	-1,247	549	-461	87	122	-138	-16	-1,176
August	0	0	0	1,021	-657	363	118	-51	67	430
September	0	-1,412	-1,412	809	-511	297	115	-96	19	-1,096
October	313	-224	88	2,491	-1,957	533	115	-30	85	707
November	530	-65	465	1,482	-1,661	-179	113	-48	65	351
December	0	-43	-43	1,275	-1,527	-251	118	-160	-42	-337
2010										
January	1,124	-1	1,123	1,035	-1,736	-701	118	-33	85	507
February	0	-441	-441	1,285	-2,142	-856	105	-144	-39	-1,337
March	1,388	-2,040	-652	888	-2,409	-1,521	112	-97	14	-2,159
April	47	-117	-70	1,183	-3,539	-2,356	100	-55	45	-2,381
May	0	-7	-7	1,300	-2,029	-729	103	-53	50	-686
June	0	-1,329	-1,329	556	-1,340	-784	99	-254	-156	-2,268
July	0	-652	-652	1,212	-1,300	-88	102	-61	41	-699
August	0	-92	-92	813	-602	211	101	-47	54	173
September	0	-560	-560	1,934	-1,482	452	97	-52	45	-63

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.