

Table 3-5

## Portfolio transactions with non-residents in Canadian bonds, by type of transaction and geographical area — Other OECD 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	v115138	v115139	v115137	v115141	v115142	v115140	v115144	v115145	v115143	v115136
Quarterly	v115287	v115288	v115286	v115290	v115291	v115289	v115293	v115294	v115292	v115285
Monthly	v115436	v115437	v115435	v115439	v115440	v115438	v115442	v115443	v115441	v115434
	millions of dollars									
1998	3,229	-5,120	-1,891	7,875	-6,242	1,633	2,140	-2,235	-95	-353
1999	1,024	-4,174	-3,151	3,514	-3,239	275	1,993	-2,125	-132	-3,008
2000	132	-3,918	-3,786	5,853	-6,109	-256	1,814	-1,982	-169	-4,210
2001	465	-5,210	-4,746	8,158	-7,452	705	1,428	-1,670	-241	-4,282
2002	1,502	-5,091	-3,589	8,800	-8,397	404	1,203	-1,415	-212	-3,398
2003	2,450	-5,877	-3,427	11,524	-11,808	-284	982	-1,151	-168	-3,880
2004	671	-3,213	-2,542	11,171	-11,193	-22	846	-963	-118	-2,682
2005	375	-1,884	-1,509	11,865	-12,016	-150	702	-813	-111	-1,770
2006	714	-1,348	-634	6,518	-5,338	1,181	633	-729	-96	450
2007	956	-1,524	-567	8,704	-8,952	-248	565	-634	-69	-884
2008	1,215	-4,399	-3,184	6,488	-6,356	133	550	-713	-163	-3,214
2009	704	-1,900	-1,195	6,160	-5,651	509	452	-574	-122	-808
<b>2008</b>										
Third quarter	273	-1,292	-1,019	834	-724	110	140	-173	-33	-942
Fourth quarter	392	-1,071	-679	1,282	-1,202	80	130	-212	-83	-681
<b>2009</b>										
First quarter	96	-672	-576	854	-792	61	120	-105	16	-499
Second quarter	0	-854	-854	1,133	-818	315	112	-174	-62	-602
Third quarter	404	-177	227	2,058	-1,995	63	110	-124	-14	276
Fourth quarter	205	-197	8	2,116	-2,045	71	110	-171	-61	17
<b>2010</b>										
First quarter	585	-328	257	8,608	-6,216	2,393	113	-71	42	2,692
Second quarter	634	-404	230	5,239	-4,532	707	124	-175	-51	886
Third quarter	1,365	-435	929	5,982	-1,238	4,743	150	-140	10	5,683
<b>2008</b>										
September	0	-777	-777	193	-187	6	45	-84	-39	-809
October	0	-17	-17	546	-513	33	45	-4	42	58
November	257	-461	-205	323	-348	-25	42	-72	-30	-259
December	135	-592	-457	413	-341	72	42	-136	-94	-479
<b>2009</b>										
January	0	-61	-61	221	-185	36	42	-33	9	-17
February	96	-258	-163	418	-461	-43	38	-38	-1	-206
March	0	-352	-352	215	-146	68	40	-33	8	-276
April	0	-155	-155	190	-240	-50	38	-28	10	-195
May	0	-8	-8	233	-205	28	38	-25	13	33
June	0	-691	-691	710	-373	337	36	-121	-86	-440
July	0	-29	-29	442	-449	-7	37	-66	-29	-65
August	34	-1	33	469	-423	46	37	-10	27	106
September	371	-147	224	1,147	-1,123	24	36	-48	-12	235
October	0	-3	-3	1,501	-1,530	-29	37	-5	32	0
November	29	-8	22	320	-273	47	36	-63	-27	42
December	175	-186	-11	295	-242	53	37	-104	-67	-25
<b>2010</b>										
January	355	-5	350	907	-788	119	38	-30	7	476
February	32	-210	-178	3,292	-2,107	1,185	35	-21	14	1,021
March	198	-112	86	4,409	-3,321	1,088	41	-20	21	1,195
April	0	-2	-2	2,685	-2,526	159	41	-22	19	176
May	24	-1	23	1,667	-1,297	370	42	-15	27	420
June	610	-401	208	887	-709	178	41	-137	-97	289
July	0	-175	-175	2,159	-510	1,650	46	-65	-19	1,456
August	526	-79	447	2,340	-438	1,902	51	-10	41	2,391
September	838	-182	657	1,482	-291	1,191	54	-66	-13	1,835

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.