

Table 3-7
Portfolio transactions with non-residents in Canadian bonds, by type of transaction and geographical area — Total all 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 | v113054 | v113061 | v113174 | v113087 | v113094 | v113047 | v113181 | v113188 | v113068 | v113195 |
| Quarterly | v113226 | v113233 | v113346 | v113259 | v113266 | v113219 | v113353 | v113360 | v113240 | v113367 |
| Monthly | v113398 | v113405 | v113518 | v113431 | v113438 | v113391 | v113525 | v113532 | v113412 | v113539 |
| | millions of dollars | | | | | | | | | |
| 1998 | 55,608 | -37,092 | 18,517 | 832,829 | -841,773 | -8,944 | 27,411 | -26,646 | 765 | 10,337 |
| 1999 | 33,963 | -38,997 | -5,034 | 554,241 | -546,639 | 7,602 | 27,421 | -27,388 | 33 | 2,602 |
| 2000 | 20,969 | -46,107 | -25,139 | 394,398 | -390,547 | 3,851 | 26,132 | -26,302 | -170 | -21,458 |
| 2001 | 82,939 | -51,658 | 31,282 | 378,739 | -369,877 | 8,862 | 26,151 | -25,292 | 859 | 41,002 |
| 2002 | 51,225 | -47,116 | 4,109 | 385,975 | -372,000 | 13,975 | 27,164 | -26,951 | 214 | 18,297 |
| 2003 | 59,897 | -50,450 | 9,447 | 565,395 | -567,348 | -1,953 | 25,014 | -24,638 | 376 | 7,870 |
| 2004 | 49,382 | -36,392 | 12,990 | 549,150 | -543,439 | 5,711 | 23,854 | -23,318 | 537 | 19,238 |
| 2005 | 37,259 | -38,133 | -874 | 785,227 | -781,411 | 3,816 | 22,843 | -22,304 | 539 | 3,481 |
| 2006 | 42,077 | -40,079 | 1,999 | 1,014,975 | -1,000,789 | 14,186 | 21,409 | -21,030 | 379 | 16,564 |
| 2007 | 45,741 | -43,703 | 2,037 | 877,217 | -867,485 | 9,732 | 21,810 | -21,538 | 272 | 12,042 |
| 2008 | 49,810 | -54,159 | -4,348 | 508,019 | -487,937 | 20,082 | 22,831 | -22,639 | 192 | 15,926 |
| 2009 | 87,804 | -42,767 | 45,037 | 469,550 | -431,178 | 38,373 | 24,843 | -24,299 | 545 | 83,955 |
| 2008 | | | | | | | | | | |
| Third quarter | 9,032 | -11,994 | -2,962 | 106,440 | -108,065 | -1,624 | 5,809 | -4,667 | 1,142 | -3,445 |
| Fourth quarter | 7,456 | -18,627 | -11,171 | 94,187 | -93,816 | 372 | 6,215 | -7,102 | -887 | -11,686 |
| 2009 | | | | | | | | | | |
| First quarter | 17,005 | -9,001 | 8,004 | 85,257 | -82,356 | 2,902 | 6,191 | -5,108 | 1,083 | 11,988 |
| Second quarter | 31,900 | -9,968 | 21,932 | 110,474 | -99,860 | 10,614 | 6,172 | -7,233 | -1,061 | 31,484 |
| Third quarter | 15,860 | -15,092 | 768 | 120,942 | -111,422 | 9,520 | 6,248 | -4,989 | 1,259 | 11,547 |
| Fourth quarter | 23,039 | -8,706 | 14,334 | 152,878 | -137,541 | 15,337 | 6,233 | -6,969 | -736 | 28,935 |
| 2010 | | | | | | | | | | |
| First quarter | 14,235 | -9,462 | 4,773 | 181,317 | -168,525 | 12,791 | 6,192 | -4,585 | 1,606 | 19,171 |
| Second quarter | 16,693 | -11,587 | 5,106 | 208,523 | -179,632 | 28,891 | 6,336 | -8,156 | -1,820 | 32,177 |
| Third quarter | 17,994 | -11,737 | 6,257 | 209,386 | -192,748 | 16,638 | 6,671 | -4,755 | 1,915 | 24,811 |
| 2008 | | | | | | | | | | |
| September | 4,346 | -5,472 | -1,126 | 47,160 | -49,611 | -2,452 | 1,916 | -2,101 | -185 | -3,762 |
| October | 2,229 | -4,591 | -2,362 | 36,538 | -33,228 | 3,310 | 2,097 | -1,610 | 487 | 1,435 |
| November | 1,208 | -4,274 | -3,067 | 31,274 | -33,393 | -2,119 | 2,031 | -2,128 | -96 | -5,282 |
| December | 4,020 | -9,762 | -5,742 | 26,376 | -27,195 | -819 | 2,086 | -3,364 | -1,278 | -7,839 |
| 2009 | | | | | | | | | | |
| January | 6,645 | -3,130 | 3,515 | 28,757 | -26,378 | 2,378 | 2,102 | -1,374 | 729 | 6,622 |
| February | 4,476 | -1,719 | 2,757 | 24,595 | -23,207 | 1,388 | 1,927 | -1,861 | 66 | 4,212 |
| March | 5,884 | -4,152 | 1,731 | 31,906 | -32,771 | -864 | 2,161 | -1,873 | 288 | 1,154 |
| April | 7,532 | -2,387 | 5,144 | 28,157 | -27,950 | 207 | 2,043 | -1,598 | 445 | 5,796 |
| May | 14,627 | -2,019 | 12,608 | 34,568 | -27,911 | 6,657 | 2,083 | -1,853 | 231 | 19,496 |
| June | 9,741 | -5,562 | 4,179 | 47,749 | -43,999 | 3,750 | 2,046 | -3,782 | -1,737 | 6,192 |
| July | 2,506 | -3,796 | -1,290 | 34,039 | -29,420 | 4,619 | 2,128 | -1,734 | 395 | 3,724 |
| August | 1,818 | -1,693 | 125 | 39,727 | -36,148 | 3,578 | 2,089 | -1,075 | 1,014 | 4,717 |
| September | 11,537 | -9,603 | 1,934 | 47,176 | -45,854 | 1,322 | 2,030 | -2,180 | -150 | 3,106 |
| October | 4,343 | -3,476 | 867 | 55,493 | -50,924 | 4,569 | 2,077 | -1,361 | 716 | 6,152 |
| November | 12,461 | -1,769 | 10,692 | 48,605 | -46,028 | 2,577 | 2,030 | -2,167 | -137 | 13,132 |
| December | 6,235 | -3,461 | 2,775 | 48,780 | -40,589 | 8,190 | 2,126 | -3,441 | -1,314 | 9,651 |
| 2010 | | | | | | | | | | |
| January | 4,533 | -1,893 | 2,640 | 60,404 | -53,560 | 6,844 | 2,128 | -1,278 | 850 | 10,334 |
| February | 3,267 | -1,917 | 1,350 | 48,842 | -42,730 | 6,112 | 1,949 | -1,556 | 393 | 7,855 |
| March | 6,435 | -5,652 | 782 | 72,071 | -72,235 | -164 | 2,115 | -1,751 | 364 | 982 |
| April | 4,397 | -4,784 | -387 | 66,732 | -56,800 | 9,932 | 2,040 | -1,596 | 444 | 9,989 |
| May | 3,561 | -759 | 2,802 | 79,624 | -67,234 | 12,390 | 2,172 | -2,144 | 28 | 15,220 |
| June | 8,735 | -6,044 | 2,692 | 62,167 | -55,599 | 6,568 | 2,124 | -4,415 | -2,291 | 6,969 |
| July | 2,782 | -2,893 | -112 | 56,809 | -52,183 | 4,627 | 2,223 | -1,540 | 684 | 5,199 |
| August | 5,808 | -1,437 | 4,371 | 73,226 | -68,036 | 5,190 | 2,255 | -1,014 | 1,241 | 10,801 |
| September | 9,405 | -7,407 | 1,998 | 79,351 | -72,529 | 6,822 | 2,192 | -2,201 | -9 | 8,811 |

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.