

**Table 5**  
**Portfolio transactions with non-residents in Canadian bonds by type and currency of issue**

Period	New issues				Retirements				Outstanding			
	Canadian dollars	US dollars	Other currencies	Total	Canadian dollars	US dollars	Other currencies	Total	Canadian dollars	US dollars	Other currencies	Total
Vectors												
Annual	v113160	v113165	v113170	v113054	v113161	v113166	v113171	v113061	v113162	v113167	v113172	v113047
Quarterly	v113332	v113337	v113342	v113226	v113333	v113338	v113343	v113233	v113334	v113339	v113344	v113219
Monthly	v113504	v113509	v113514	v113398	v113505	v113510	v113515	v113405	v113506	v113511	v113516	v113391
	millions of dollars											
1998	5,170	34,762	15,677	55,608	-14,531	-13,865	-8,696	-37,092	-6,160	-2,615	-168	-8,944
1999	4,172	25,112	4,680	33,963	-9,204	-21,669	-8,125	-38,997	8,916	-1,330	16	7,602
2000	1,755	15,212	4,001	20,969	-14,556	-21,413	-10,139	-46,107	2,786	929	136	3,851
2001	4,042	66,496	12,401	82,939	-16,988	-26,597	-8,073	-51,658	8,255	647	-41	8,862
2002	10,606	35,243	5,376	51,225	-10,060	-30,576	-6,481	-47,116	14,447	-509	37	13,975
2003	11,874	36,035	11,987	59,897	-16,364	-27,519	-6,567	-50,450	-1,093	-762	-98	-1,953
2004	12,887	31,699	4,796	49,382	-7,966	-18,870	-9,556	-36,392	6,225	-518	4	5,711
2005	8,306	18,845	10,107	37,259	-13,575	-21,607	-2,951	-38,133	5,526	-1,699	-10	3,816
2006	6,386	26,694	8,998	42,077	-9,715	-23,610	-6,754	-40,079	15,306	-1,137	16	14,186
2007	10,989	28,157	6,594	45,741	-18,551	-18,395	-6,757	-43,703	11,848	-2,118	3	9,732
2008	9,162	29,756	10,892	49,810	-20,038	-21,316	-12,805	-54,159	20,832	-759	9	20,082
2009	14,753	57,678	15,373	87,804	-17,513	-15,062	-10,191	-42,767	42,679	-4,288	-19	38,373
<b>2008</b>												
Third quarter	2,254	6,106	672	9,032	-3,898	-2,245	-5,851	-11,994	-1,349	-268	-7	-1,624
Fourth quarter	1,534	3,066	2,857	7,456	-6,835	-9,344	-2,449	-18,627	263	106	3	372
<b>2009</b>												
First quarter	3,888	9,415	3,702	17,005	-4,148	-2,550	-2,304	-9,001	3,839	-946	9	2,902
Second quarter	4,229	20,464	7,207	31,900	-4,200	-3,006	-2,763	-9,968	12,079	-1,455	-10	10,614
Third quarter	3,040	12,262	558	15,860	-7,144	-3,547	-4,401	-15,092	9,773	-273	20	9,520
Fourth quarter	3,597	15,537	3,906	23,039	-2,022	-5,960	-723	-8,706	16,989	-1,615	-37	15,337
<b>2010</b>												
First quarter	2,059	7,550	4,626	14,235	-3,947	-3,476	-2,039	-9,462	13,365	-496	-77	12,791
Second quarter	3,474	10,408	2,811	16,693	-3,566	-4,440	-3,581	-11,587	29,911	-235	-786	28,891
Third quarter	4,294	10,623	3,076	17,994	-6,479	-4,382	-876	-11,737	17,162	-315	-209	16,638
<b>2008</b>												
September	2,254	2,079	13	4,346	-3,261	-536	-1,676	-5,472	-2,452	0	1	-2,452
October	0	1,575	654	2,229	-348	-3,694	-549	-4,591	3,200	102	8	3,310
November	497	347	364	1,208	-138	-3,896	-241	-4,274	-2,178	59	-1	-2,119
December	1,037	1,144	1,839	4,020	-6,350	-1,753	-1,659	-9,762	-759	-55	-5	-819
<b>2009</b>												
January	135	5,298	1,211	6,645	-966	-1,106	-1,058	-3,130	2,618	-249	9	2,378
February	1,829	840	1,807	4,476	-213	-1,071	-435	-1,719	1,682	-295	1	1,388
March	1,923	3,276	684	5,884	-2,968	-373	-811	-4,152	-461	-402	-1	-864
April	0	1,412	6,120	7,532	-282	-574	-1,531	-2,387	517	-309	-1	207
May	1,788	12,076	763	14,627	-387	-586	-1,046	-2,019	7,020	-360	-2	6,657
June	2,441	6,977	324	9,741	-3,530	-1,846	-186	-5,562	4,542	-785	-7	3,750
July	0	2,230	275	2,506	-406	-1,716	-1,674	-3,796	4,565	35	19	4,619
August	1,242	372	204	1,818	-42	-1,543	-108	-1,693	3,678	-100	0	3,578
September	1,799	9,660	79	11,537	-6,696	-288	-2,620	-9,603	1,529	-207	0	1,322
October	1,000	3,030	313	4,343	-540	-2,721	-215	-3,476	5,322	-755	3	4,569
November	1,292	11,169	0	12,461	-552	-909	-308	-1,769	3,315	-738	0	2,577
December	1,304	1,338	3,593	6,235	-930	-2,330	-200	-3,461	8,352	-122	-40	8,190
<b>2010</b>												
January	0	1,574	2,959	4,533	-160	-1,190	-542	-1,893	7,096	-173	-79	6,844
February	386	2,765	117	3,267	-62	-1,031	-824	-1,917	6,507	-396	0	6,112
March	1,673	3,211	1,550	6,435	-3,725	-1,255	-673	-5,652	-238	72	1	-164
April	0	4,256	141	4,397	-49	-3,646	-1,089	-4,784	10,576	-75	-569	9,932
May	888	1,933	740	3,561	-393	-197	-169	-759	12,534	-10	-134	12,390
June	2,586	4,220	1,929	8,735	-3,124	-597	-2,323	-6,044	6,801	-150	-83	6,568
July	0	2,668	114	2,782	-619	-1,654	-620	-2,893	4,998	-288	-83	4,627
August	1,641	3,496	671	5,808	-705	-692	-39	-1,437	5,205	28	-42	5,190
September	2,653	4,460	2,292	9,405	-5,154	-2,036	-217	-7,407	6,959	-54	-83	6,822

Table 5 – continued

Portfolio transactions with non-residents in Canadian bonds by type and currency of issue

	Change in interest payable				Total			
	Canadian dollars	US dollars	Other currencies	Total	Canadian dollars	US dollars	Other currencies	Total
Vectors								
Annual	v113163	v113168	v113173	v113068	v113159	v113164	v113169	v113158
Quarterly	v113335	v113340	v113345	v113240	v113331	v113336	v113341	v113330
Monthly	v113507	v113512	v113517	v113412	v113503	v113508	v113513	v113502
	millions of dollars							
1998	-40	592	212	765	-15,563	18,874	7,026	10,337
1999	-247	303	-23	33	3,637	2,416	-3,452	2,602
2000	-342	309	-137	-170	-10,357	-4,963	-6,138	-21,458
2001	-411	821	448	859	-5,102	41,368	4,736	41,002
2002	-6	212	8	214	14,987	4,370	-1,059	18,297
2003	76	157	143	376	-5,507	7,911	5,466	7,870
2004	207	517	-187	537	11,353	12,829	-4,943	19,238
2005	72	334	132	539	329	-4,128	7,279	3,481
2006	56	211	113	379	12,033	2,158	2,373	16,564
2007	-46	265	53	272	4,240	7,908	-106	12,042
2008	-52	251	-7	192	9,903	7,933	-1,911	15,926
2009	-62	571	35	545	39,857	38,899	5,198	83,955
<b>2008</b>								
Third quarter	440	741	-39	1,142	-2,553	4,333	-5,225	-3,445
Fourth quarter	-423	-587	123	-887	-5,461	-6,759	534	-11,686
<b>2009</b>								
First quarter	645	303	134	1,083	4,224	6,223	1,542	11,988
Second quarter	-588	-67	-406	-1,061	11,521	15,936	4,027	31,484
Third quarter	383	670	206	1,259	6,052	9,113	-3,618	11,547
Fourth quarter	-502	-335	101	-736	18,061	7,628	3,247	28,935
<b>2010</b>								
First quarter	873	563	170	1,606	12,350	4,141	2,680	19,171
Second quarter	-937	-476	-407	-1,820	28,882	5,258	-1,963	32,177
Third quarter	914	702	299	1,915	15,892	6,628	2,291	24,811
<b>2008</b>								
September	-500	292	24	-185	-3,959	1,835	-1,639	-3,762
October	401	-36	123	487	3,253	-2,054	236	1,435
November	406	-433	-69	-96	-1,413	-3,923	54	-5,282
December	-1,229	-118	69	-1,278	-7,301	-782	245	-7,839
<b>2009</b>								
January	454	188	86	729	2,241	4,132	249	6,622
February	359	-220	-72	66	3,657	-745	1,300	4,212
March	-168	335	120	288	-1,674	2,836	-8	1,154
April	347	59	39	445	582	587	4,627	5,796
May	471	-120	-120	231	8,891	11,009	-405	19,496
June	-1,405	-6	-326	-1,737	2,047	4,340	-195	6,192
July	430	34	-69	395	4,589	583	-1,448	3,724
August	509	309	196	1,014	5,386	-962	292	4,717
September	-555	327	79	-150	-3,923	9,491	-2,462	3,106
October	438	141	137	716	6,220	-305	237	6,152
November	431	-496	-73	-137	4,486	9,026	-380	13,132
December	-1,371	20	37	-1,314	7,355	-1,094	3,390	9,651
<b>2010</b>								
January	553	193	104	850	7,489	403	2,442	10,334
February	423	43	-73	393	7,254	1,381	-780	7,855
March	-103	327	139	364	-2,392	2,356	1,018	982
April	442	119	-117	444	10,969	653	-1,634	9,989
May	594	-512	-54	28	13,623	1,213	384	15,220
June	-1,974	-82	-236	-2,291	4,289	3,392	-712	6,969
July	578	102	4	684	4,957	827	-585	5,199
August	633	426	181	1,241	6,774	3,257	770	10,801
September	-297	175	114	-9	4,161	2,545	2,105	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.