

Table 6-1

## Portfolio transactions with non-residents in Canadian money market instruments, sales and purchases by sector — Federal government

Period	Direct			Enterprises			Total		
	Sales	Purchases	Net	Sales	Purchases	Net	Sales	Purchases	Net
Vectors									
Annual	v113143	v113152	v113081	v113144	v113153	v113082	v113142	v113151	v113080
Quarterly	v113315	v113324	v113253	v113316	v113325	v113254	v113314	v113323	v113252
Monthly	v113457	v113466	v113425	v113458	v113467	v113426	v113456	v113465	v113424
	millions of dollars								
1998	108,887	-111,333	-2,446	59,269	-57,908	1,361	168,156	-169,242	-1,085
1999	79,772	-86,349	-6,577	56,505	-57,984	-1,479	136,277	-144,333	-8,056
2000	65,723	-66,857	-1,134	38,455	-38,923	-468	104,177	-105,780	-1,603
2001	37,501	-42,079	-4,578	34,163	-34,074	89	71,665	-76,153	-4,489
2002	43,730	-42,315	1,415	58,362	-58,662	-300	102,092	-100,976	1,116
2003	55,955	-54,949	1,005	41,960	-42,718	-758	97,915	-97,668	247
2004	61,746	-64,210	-2,465	58,379	-56,623	1,756	120,125	-120,834	-709
2005	57,172	-55,737	1,435	52,111	-53,274	-1,163	109,283	-109,011	272
2006	68,332	-64,615	3,717	46,733	-47,602	-869	115,066	-112,218	2,848
2007	54,085	-56,467	-2,382	45,586	-44,053	1,532	99,671	-100,520	-850
2008	63,604	-55,350	8,254	35,681	-34,379	1,301	99,285	-89,729	9,556
2009	141,491	-141,071	420	11,487	-14,994	-3,507	152,978	-156,065	-3,087
<b>2008</b>									
Third quarter	16,169	-13,450	2,719	6,231	-5,585	646	22,400	-19,035	3,365
Fourth quarter	26,185	-19,701	6,484	9,202	-6,836	2,367	35,387	-26,537	8,850
<b>2009</b>									
First quarter	41,640	-32,705	8,935	4,850	-6,764	-1,914	46,489	-39,469	7,020
Second quarter	38,849	-34,836	4,013	829	-3,056	-2,226	39,678	-37,891	1,787
Third quarter	33,558	-40,777	-7,220	2,275	-2,137	138	35,832	-42,915	-7,082
Fourth quarter	27,445	-32,753	-5,308	3,533	-3,037	496	30,978	-35,790	-4,812
<b>2010</b>									
First quarter	28,494	-27,087	1,407	2,680	-2,576	104	31,174	-29,664	1,511
Second quarter	33,120	-33,105	15	4,242	-4,023	219	37,361	-37,128	234
Third quarter	30,757	-27,855	2,902	4,302	-4,748	-446	35,059	-32,603	2,456
<b>2008</b>									
September	6,022	-5,319	702	2,092	-1,272	819	8,113	-6,592	1,522
October	7,751	-8,209	-458	2,261	-1,892	370	10,012	-10,100	-88
November	10,794	-6,674	4,120	3,461	-2,666	795	14,255	-9,340	4,915
December	7,640	-4,818	2,821	3,480	-2,278	1,202	11,120	-7,096	4,024
<b>2009</b>									
January	11,023	-6,646	4,377	476	-1,068	-592	11,499	-7,714	3,785
February	14,973	-14,631	342	2,827	-3,377	-550	17,800	-18,008	-208
March	15,644	-11,429	4,216	1,547	-2,319	-772	17,191	-13,747	3,443
April	15,443	-13,910	1,533	518	-1,361	-842	15,961	-15,270	691
May	10,344	-10,531	-187	63	-839	-776	10,407	-11,370	-963
June	13,061	-10,395	2,667	248	-856	-607	13,310	-11,251	2,059
July	12,434	-16,286	-3,853	399	-647	-248	12,832	-16,933	-4,101
August	11,258	-12,460	-1,201	623	-524	99	11,882	-12,984	-1,102
September	9,866	-12,031	-2,166	1,253	-966	286	11,118	-12,998	-1,879
October	9,429	-11,321	-1,893	1,189	-971	217	10,617	-12,293	-1,675
November	7,435	-9,818	-2,383	1,083	-966	118	8,519	-10,784	-2,265
December	10,581	-11,613	-1,032	1,261	-1,100	161	11,842	-12,713	-871
<b>2010</b>									
January	12,842	-9,978	2,865	624	-768	-143	13,467	-10,745	2,721
February	8,598	-8,913	-315	870	-852	18	9,468	-9,765	-297
March	7,054	-8,197	-1,142	1,185	-956	229	8,240	-9,153	-913
April	10,276	-11,748	-1,472	752	-866	-114	11,028	-12,614	-1,586
May	13,677	-9,994	3,683	1,397	-1,441	-44	15,074	-11,435	3,639
June	9,167	-11,363	-2,196	2,093	-1,716	377	11,259	-13,079	-1,820
July	10,076	-8,501	1,575	1,897	-1,780	116	11,972	-10,281	1,691
August	8,908	-8,504	404	880	-1,389	-509	9,788	-9,892	-104
September	11,774	-10,850	923	1,525	-1,579	-54	13,299	-12,429	869

**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.