

Table 6-3

## Portfolio transactions with non-residents in Canadian money market instruments, sales and purchases by sector — Governments, corporations and total

Period	Governments <sup>1</sup>			Corporations			Total		
	Sales	Purchases	Net	Sales	Purchases	Net	Sales	Purchases	Net
Vectors									
Annual	v113141	v113150	v113079	v113148	v113157	v113086	v113140	v113149	v113078
Quarterly	v113313	v113322	v113251	v113320	v113329	v113258	v113312	v113321	v113250
Monthly	v113455	v113464	v113423	v113462	v113471	v113430	v113454	v113463	v113422
	millions of dollars								
1998	190,622	-190,770	-147	125,726	-125,449	277	316,349	-316,218	130
1999	156,121	-165,421	-9,301	78,817	-82,726	-3,909	234,938	-248,147	-13,209
2000	122,805	-123,462	-657	95,126	-93,646	1,481	217,931	-217,107	824
2001	88,108	-93,609	-5,501	100,017	-101,865	-1,848	188,125	-195,474	-7,349
2002	117,602	-116,357	1,245	77,510	-76,923	588	195,112	-193,279	1,833
2003	104,561	-105,774	-1,213	112,525	-112,959	-433	217,087	-218,733	-1,646
2004	126,412	-127,372	-959	79,299	-78,769	530	205,711	-206,141	-429
2005	113,694	-113,736	-42	108,404	-107,841	563	222,099	-221,577	522
2006	119,389	-116,913	2,476	187,850	-186,615	1,235	307,239	-303,528	3,711
2007	104,391	-105,063	-671	179,694	-180,166	-472	284,085	-285,229	-1,143
2008	110,580	-98,938	11,642	118,377	-118,894	-517	228,957	-217,832	11,125
2009	181,032	-180,605	426	73,203	-72,965	238	254,235	-253,570	665
<b>2008</b>									
Third quarter	24,387	-21,813	2,574	28,909	-29,491	-581	53,296	-51,304	1,993
Fourth quarter	40,731	-30,485	10,247	30,117	-30,466	-349	70,848	-60,950	9,898
<b>2009</b>									
First quarter	54,199	-43,724	10,474	23,428	-24,332	-905	77,626	-68,057	9,570
Second quarter	46,306	-44,360	1,946	17,056	-17,898	-843	63,362	-62,258	1,104
Third quarter	41,696	-49,670	-7,974	17,195	-16,276	920	58,891	-65,946	-7,055
Fourth quarter	38,831	-42,852	-4,020	15,524	-14,458	1,066	54,356	-57,310	-2,954
<b>2010</b>									
First quarter	38,153	-37,647	506	24,395	-25,152	-757	62,547	-62,799	-251
Second quarter	45,236	-45,298	-62	18,731	-18,059	672	63,967	-63,357	610
Third quarter	37,065	-37,038	27	20,113	-19,721	392	57,178	-56,760	419
<b>2008</b>									
September	8,625	-7,283	1,343	9,605	-9,917	-312	18,230	-17,199	1,031
October	11,154	-10,684	470	10,675	-10,632	42	21,829	-21,316	512
November	15,623	-11,006	4,617	9,995	-10,172	-176	25,618	-21,177	4,440
December	13,955	-8,795	5,160	9,446	-9,662	-215	23,402	-18,457	4,945
<b>2009</b>									
January	12,856	-8,850	4,006	8,907	-8,822	85	21,762	-17,672	4,091
February	19,192	-19,003	189	7,499	-8,167	-669	26,690	-27,170	-480
March	22,151	-15,871	6,280	7,022	-7,344	-321	29,173	-23,215	5,958
April	16,978	-16,781	198	6,346	-6,549	-203	23,324	-23,330	-5
May	12,601	-13,506	-905	5,416	-6,118	-702	18,018	-19,625	-1,607
June	16,726	-14,073	2,654	5,293	-5,231	62	22,019	-19,304	2,716
July	14,589	-18,865	-4,276	6,117	-5,675	442	20,706	-24,539	-3,834
August	13,361	-14,855	-1,494	5,580	-5,203	376	18,941	-20,058	-1,118
September	13,745	-15,950	-2,205	5,499	-5,398	101	19,244	-21,348	-2,103
October	13,029	-14,637	-1,608	4,778	-4,741	38	17,807	-19,377	-1,570
November	11,396	-13,226	-1,831	4,571	-4,643	-72	15,967	-17,869	-1,902
December	14,407	-14,989	-582	6,175	-5,075	1,100	20,582	-20,063	519
<b>2010</b>									
January	16,123	-13,574	2,549	12,471	-12,559	-88	28,594	-26,133	2,461
February	10,890	-11,601	-712	5,427	-5,570	-143	16,317	-17,172	-855
March	11,140	-12,471	-1,332	6,496	-7,022	-526	17,636	-19,494	-1,857
April	13,820	-15,308	-1,488	6,653	-5,601	1,052	20,473	-20,909	-436
May	17,349	-13,857	3,493	5,469	-6,300	-831	22,819	-20,157	2,662
June	14,066	-16,133	-2,067	6,608	-6,158	451	20,675	-22,291	-1,616
July	13,029	-12,006	1,023	6,430	-6,488	-57	19,460	-18,494	966
August	10,164	-11,256	-1,091	6,160	-5,774	386	16,324	-17,029	-705
September	13,872	-13,777	96	7,523	-7,460	63	21,395	-21,237	158

1. Including their enterprises.

**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.