

Table 7-2

Portfolio transactions with non-residents in Canadian money market instruments, sales and purchases by geographical area — Japan, other OECD countries, other countries and total

Period	Japan			Other OECD countries			Other countries			Total		
	Sales	Purchases	Net	Sales	Purchases	Net	Sales	Purchases	Net	Sales	Purchases	Net
Vectors												
Annual	v115167	v115168	v115166	v115170	v115171	v115169	v115173	v115174	v115172	v113140	v113149	v113078
Quarterly	v115316	v115317	v115315	v115319	v115320	v115318	v115322	v115323	v115321	v113312	v113321	v113250
Monthly	v115465	v115466	v115464	v115468	v115469	v115467	v115471	v115472	v115470	v113454	v113463	v113422
	millions of dollars											
1998	166	-282	-115	16,530	-16,166	364	29,883	-29,866	17	316,349	-316,218	130
1999	195	-161	35	6,368	-6,878	-510	21,824	-24,297	-2,474	234,938	-248,147	-13,209
2000	452	-296	155	8,033	-8,265	-232	21,196	-19,708	1,488	217,931	-217,107	824
2001	263	-438	-175	5,164	-6,020	-856	18,454	-19,709	-1,255	188,125	-195,474	-7,349
2002	188	-172	16	2,529	-2,386	143	23,130	-22,222	908	195,112	-193,279	1,833
2003	339	-319	20	2,583	-2,560	23	27,966	-27,223	743	217,087	-218,733	-1,646
2004	284	-260	25	7,145	-7,011	134	34,266	-33,758	508	205,711	-206,141	-429
2005	252	-207	44	5,796	-5,648	148	48,978	-47,622	1,356	222,099	-221,577	522
2006	241	-230	11	4,175	-4,124	51	57,663	-55,517	2,147	307,239	-303,528	3,711
2007	91	-117	-25	9,266	-9,176	90	45,605	-44,711	894	284,085	-285,229	-1,143
2008	88	-92	-3	6,654	-6,160	494	40,180	-36,823	3,357	228,957	-217,832	11,125
2009	57	-70	-13	4,643	-4,218	424	24,213	-28,203	-3,989	254,235	-253,570	665
2008												
Third quarter	18	-20	-3	1,519	-1,463	56	7,921	-8,105	-184	53,296	-51,304	1,993
Fourth quarter	32	-35	-3	1,679	-1,479	200	10,674	-8,363	2,311	70,848	-60,950	9,898
2009												
First quarter	25	-34	-9	1,344	-1,114	230	8,282	-10,665	-2,383	77,626	-68,057	9,570
Second quarter	15	-16	-1	883	-1,276	-393	6,091	-7,242	-1,151	63,362	-62,258	1,104
Third quarter	10	-12	-2	568	-772	-204	4,215	-4,556	-340	58,891	-65,946	-7,055
Fourth quarter	7	-7	0	1,847	-1,056	791	5,625	-5,740	-115	54,356	-57,310	-2,954
2010												
First quarter	52	-56	-3	1,566	-1,943	-378	4,211	-4,455	-244	62,547	-62,799	-251
Second quarter	2	-2	-1	1,920	-1,551	369	7,025	-5,132	1,893	63,967	-63,357	610
Third quarter	53	-58	-5	1,437	-1,349	88	5,126	-5,783	-657	57,178	-56,760	419
2008												
September	7	-6	1	561	-592	-31	3,024	-3,210	-186	18,230	-17,199	1,031
October	5	-9	-4	610	-463	148	3,186	-2,553	633	21,829	-21,316	512
November	17	-18	-1	537	-469	68	3,451	-2,999	452	25,618	-21,177	4,440
December	10	-8	2	532	-547	-15	4,037	-2,811	1,226	23,402	-18,457	4,945
2009												
January	9	-15	-6	556	-497	59	3,269	-2,943	326	21,762	-17,672	4,091
February	7	-9	-1	289	-351	-62	2,342	-3,864	-1,522	26,690	-27,170	-480
March	9	-10	-2	500	-266	234	2,671	-3,859	-1,187	29,173	-23,215	5,958
April	10	-10	0	390	-644	-254	2,180	-3,013	-832	23,324	-23,330	-5
May	4	-4	0	171	-218	-47	1,744	-1,950	-206	18,018	-19,625	-1,607
June	2	-3	-1	323	-414	-91	2,167	-2,279	-112	22,019	-19,304	2,716
July	7	-8	-1	190	-202	-12	1,757	-1,868	-111	20,706	-24,539	-3,834
August	0	-1	-1	161	-383	-222	1,357	-1,400	-43	18,941	-20,058	-1,118
September	3	-3	0	217	-187	30	1,101	-1,288	-186	19,244	-21,348	-2,103
October	3	-3	0	322	-287	35	1,640	-1,726	-86	17,807	-19,377	-1,570
November	1	-1	0	276	-308	-33	2,034	-1,806	228	15,967	-17,869	-1,902
December	2	-2	0	1,249	-460	788	1,951	-2,208	-257	20,582	-20,063	519
2010												
January	51	-53	-1	834	-1,492	-658	1,575	-1,619	-44	28,594	-26,133	2,461
February	0	0	0	607	-263	344	1,046	-1,239	-193	16,317	-17,172	-855
March	1	-3	-2	124	-188	-64	1,589	-1,597	-8	17,636	-19,494	-1,857
April	1	-1	-1	547	-482	66	1,644	-2,045	-401	20,473	-20,909	-436
May	0	-1	0	618	-248	370	3,634	-1,625	2,010	22,819	-20,157	2,662
June	0	0	0	754	-821	-67	1,747	-1,462	285	20,675	-22,291	-1,616
July	48	-5	42	422	-344	78	2,196	-2,052	144	19,460	-18,494	966
August	6	-53	-47	413	-357	56	1,390	-1,646	-256	16,324	-17,029	-705
September	0	0	0	602	-648	-46	1,540	-2,085	-545	21,395	-21,237	158

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.