

Table 14-2
Loans under repurchase agreements, transactions in securities with non-residents — Liabilities

Period	Government of Canada						Other Canadian securities			Foreign securities			Total		
	Bonds			Treasury bills			Sales	Purchases	Net	Sales	Purchases	Net	Sales	Purchases	Net
	Sales	Purchases	Net	Sales	Purchases	Net									
	Sales	Purchases	Net	Sales	Purchases	Net	Sales	Purchases	Net	Sales	Purchases	Net	Sales	Purchases	Net
Vectors															
Annual	v113118	v113119	v113117	v113121	v113122	v113120	v113124	v113125	v113123	v113127	v113128	v113126	v113129	v113130	v113116
Quarterly	v113290	v113291	v113289	v113293	v113294	v113292	v113296	v113297	v113295	v113299	v113300	v113298	v113301	v113302	v113288
Monthly	v113489	v113490	v113488	v113492	v113493	v113491	v113495	v113496	v113494	v113498	v113499	v113497	v113500	v113501	v113487
	millions of dollars														
2000	490,097	-486,514	3,583	17,857	-18,798	-941	14,174	-14,843	-669	106,230	-105,657	573	628,358	-625,813	2,545
2001	615,126	-616,614	-1,488	14,745	-14,915	-170	25,266	-25,171	95	154,178	-155,954	-1,776	809,314	-812,654	-3,339
2002	725,613	-720,979	4,634	41,999	-41,564	434	105,732	-105,263	469	273,748	-274,612	-865	1,147,091	-1,142,419	4,673
2003	929,521	-929,310	211	43,613	-42,417	1,196	163,763	-161,466	2,298	284,903	-284,469	434	1,421,800	-1,417,661	4,139
2004	719,697	-723,895	-4,198	78,404	-79,060	-656	301,074	-298,355	2,719	234,792	-229,860	4,932	1,333,966	-1,331,171	2,796
2005	706,607	-707,314	-707	89,676	-91,186	-1,510	254,702	-251,951	2,752	246,834	-242,045	4,789	1,297,819	-1,292,496	5,323
2006	1,172,233	-1,160,852	11,381	34,149	-35,582	-1,432	179,694	-178,622	1,071	336,938	-331,118	5,820	1,723,013	-1,706,174	16,840
2007	1,334,222	-1,344,601	-10,380	16,379	-16,344	35	203,725	-205,091	-1,365	361,421	-360,072	1,349	1,915,747	-1,926,108	-10,362
2008	1,179,971	-1,183,116	-3,145	40,759	-40,717	41	295,654	-293,675	1,979	539,027	-535,400	3,626	2,055,410	-2,052,908	2,502
2009	1,463,567	-1,467,233	-3,667	82,947	-83,293	-347	129,935	-130,752	-818	705,693	-708,735	-3,042	2,382,141	-2,390,014	-7,873
2008															
Third quarter	300,594	-298,063	2,532	15,745	-15,648	97	82,815	-82,924	-109	143,624	-142,962	662	542,778	-539,596	3,182
Fourth quarter	437,426	-438,528	-1,102	19,220	-19,104	117	93,407	-91,685	1,721	177,009	-177,693	-684	727,062	-727,009	53
2009															
First quarter	439,870	-440,910	-1,040	16,131	-16,121	10	31,098	-32,640	-1,541	212,980	-206,460	6,520	700,079	-696,130	3,949
Second quarter	463,867	-466,659	-2,792	12,687	-12,689	-2	27,579	-27,461	118	239,900	-247,175	-7,275	744,033	-753,984	-9,951
Third quarter	301,973	-301,325	647	10,620	-9,987	633	35,084	-35,105	-21	132,986	-134,708	-1,722	480,663	-481,125	-462
Fourth quarter	257,857	-258,339	-482	43,508	-44,496	-988	36,173	-35,547	627	119,828	-120,392	-565	457,366	-458,775	-1,408
2010															
First quarter	247,076	-243,373	3,702	31,000	-31,555	-555	41,716	-41,287	429	182,691	-181,070	1,621	502,483	-497,285	5,197
Second quarter	225,491	-228,726	-3,235	38,707	-38,579	128	52,823	-52,810	13	271,690	-268,807	2,883	588,712	-588,923	-211
Third quarter	179,396	-180,727	-1,331	11,980	-12,212	-232	107,268	-106,918	350	430,087	-431,119	-1,032	728,732	-730,976	-2,244
2008															
September	123,151	-122,444	707	6,281	-6,459	-179	21,739	-22,133	-394	50,470	-52,047	-1,577	201,640	-203,083	-1,443
October	152,800	-156,093	-3,293	7,004	-7,005	-1	23,607	-23,354	253	55,773	-55,584	189	239,184	-242,036	-2,853
November	118,334	-122,611	-4,277	7,087	-6,701	386	21,906	-20,593	1,313	58,842	-58,259	584	206,169	-208,164	-1,995
December	166,292	-159,823	6,469	5,130	-5,398	-268	47,894	-47,739	156	62,393	-63,850	-1,457	281,710	-276,809	4,900
2009															
January	140,242	-140,107	135	5,701	-5,449	252	13,324	-15,003	-1,679	49,620	-49,440	181	208,887	-209,999	-1,112
February	140,697	-141,910	-1,213	7,136	-7,411	-276	7,947	-8,003	-56	58,024	-54,952	3,071	213,804	-212,277	1,527
March	158,931	-158,893	38	3,294	-3,261	34	9,828	-9,634	194	105,337	-102,068	3,269	277,389	-273,855	3,534
April	150,170	-157,101	-6,931	4,329	-4,317	12	6,904	-7,325	-421	124,511	-128,761	-4,250	285,914	-297,505	-11,591
May	152,649	-152,710	-61	1,849	-2,041	-192	8,372	-8,009	364	67,692	-68,667	-975	230,562	-231,426	-864
June	161,048	-156,848	4,200	6,509	-6,331	178	12,302	-12,127	176	47,697	-49,747	-2,050	227,557	-225,053	2,504
July	104,952	-106,955	-2,003	3,967	-3,920	47	12,312	-12,539	-227	57,318	-53,843	3,474	178,549	-177,257	1,291
August	67,301	-66,917	384	1,655	-2,440	-785	11,484	-11,267	217	42,299	-46,000	-3,701	122,738	-126,624	-3,886
September	129,720	-127,453	2,267	4,999	-3,627	1,371	11,288	-11,300	-11	33,369	-34,864	-1,495	179,376	-177,245	2,132
October	98,776	-96,790	1,986	7,166	-7,137	29	11,610	-11,469	141	33,988	-33,543	445	151,540	-148,939	2,602
November	76,177	-83,836	-7,659	19,765	-20,201	-436	11,273	-11,248	25	40,998	-41,236	-238	148,214	-156,521	-8,308
December	82,904	-77,714	5,190	16,577	-17,158	-581	13,290	-12,830	460	44,842	-45,613	-772	157,612	-153,315	4,298
2010															
January	67,189	-67,011	177	8,573	-8,355	218	13,470	-13,282	188	48,787	-47,666	1,122	138,020	-136,314	1,706
February	64,495	-63,016	1,479	6,091	-4,885	1,206	12,551	-12,558	-7	66,444	-66,425	19	149,581	-146,884	2,697
March	115,392	-113,346	2,046	16,335	-18,314	-1,979	15,695	-15,447	248	67,460	-66,979	481	214,882	-214,087	795
April	98,454	-100,535	-2,081	27,364	-26,520	844	17,829	-17,594	235	74,357	-73,539	818	218,004	-218,188	-184
May	67,611	-76,629	-9,018	6,447	-6,960	-513	16,195	-16,359	-164	74,762	-73,465	1,297	165,016	-173,413	-8,397
June	59,426	-51,562	7,863	4,896	-5,100	-203	18,799	-18,856	-57	122,571	-121,803	768	205,692	-197,322	8,371
July	67,044	-69,114	-2,070	5,280	-5,543	-263	29,110	-29,296	-186	131,839	-131,438	401	233,273	-235,391	-2,118
August	48,297	-50,345	-2,048	2,982	-2,209	773	38,348	-38,399	-51	171,206	-169,813	1,393	260,832	-260,767	66
September	64,056	-61,269	2,787	3,719	-4,460	-741	39,810	-39,222	588	127,042	-129,868	-2,826	234,627	-234,818	-192

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.