

Table 17
Portfolio investment in Canadian money market instruments, period-end positions held by non-residents by sector¹

End of period	All governments and their enterprises						Corporations	Total	
	Federal government			Provincial governments					
	Direct	Enterprises	Total	Direct	Enterprises	Total			
Vectors	v30630516	v30630515	v30630514	v30630519	v30630518	v30630517	..	v30630520	v30630506
Annual	v21241199	v21241198	v21241197	v21241202	v21241201	v21241200	..	v21241203	v21241196
Monthly									
	millions of dollars								
1998	19,298	8,972	28,270	3,427	1,420	4,847	33,117	8,152	41,269
1999	12,721	7,110	19,831	3,496	310	3,806	23,637	4,038	27,675
2000	11,587	6,610	18,197	4,545	0	4,545	22,742	5,219	27,961
2001	7,439	6,782	14,222	3,586	24	3,610	17,832	3,632	21,463
2002	9,887	6,884	16,771	3,258	3	3,261	20,032	5,253	25,285
2003	10,521	4,922	15,443	1,473	4	1,477	16,920	4,467	21,388
2004	8,028	6,168	14,197	1,091	6	1,096	15,293	4,327	19,621
2005	9,473	4,876	14,349	910	0	910	15,259	5,524	20,783
2006	13,149	4,077	17,226	544	0	544	17,770	6,745	24,515
2007	10,710	4,749	15,459	635	8	643	16,102	5,898	21,999
2008	19,311	6,862	26,172	3,016	0	3,016	29,188	5,711	34,899
2009	18,826	2,925	21,750	5,621	0	5,621	27,371	5,516	32,887
2008									
September	12,549	3,908	16,457	1,431	2	1,433	17,890	5,763	23,653
October	12,358	4,792	17,150	2,162	4	2,166	19,316	6,078	25,394
November	16,574	5,722	22,296	1,913	5	1,918	24,214	5,956	30,170
December	19,311	6,862	26,172	3,016	0	3,016	29,188	5,711	34,899
2009									
January	23,718	6,287	30,005	3,258	0	3,258	33,263	5,604	38,866
February	24,266	5,956	30,222	3,781	0	3,781	34,003	5,021	39,023
March	28,420	5,142	33,561	6,579	0	6,579	40,140	4,687	44,827
April	29,591	4,042	33,633	5,749	0	5,749	39,382	4,367	43,749
May	28,826	2,965	31,791	5,329	0	5,329	37,120	3,528	40,648
June	31,942	2,530	34,472	6,269	14	6,283	40,755	3,679	44,434
July	27,584	2,108	29,692	5,657	5	5,662	35,354	4,016	39,369
August	26,464	2,242	28,706	5,355	2	5,357	34,063	4,414	38,477
September	24,196	2,476	26,672	4,768	152	4,920	31,592	4,482	36,075
October	22,319	2,726	25,044	4,757	283	5,040	30,084	4,537	34,622
November	19,865	2,777	22,642	5,151	203	5,354	27,996	4,425	32,421
December	18,826	2,925	21,750	5,621	0	5,621	27,371	5,516	32,887
2010									
January	21,717	2,829	24,546	5,480	53	5,533	30,079	5,461	35,540
February	21,375	2,802	24,177	4,989	53	5,041	29,218	5,285	34,503
March	20,175	2,932	23,107	4,413	55	4,468	27,575	4,686	32,261
April	18,708	2,817	21,525	4,354	214	4,568	26,093	5,734	31,827
May	22,451	2,849	25,300	4,428	106	4,534	29,834	4,939	34,773
June	20,299	3,292	23,592	4,254	112	4,366	27,958	5,419	33,377
July	21,794	3,295	25,089	3,472	99	3,571	28,660	5,327	33,987
August	22,283	2,897	25,180	2,574	102	2,677	27,857	5,760	33,621
September	23,122	2,742	25,863	1,826	0	1,826	27,689	5,790	33,481

1. Position data for those months immediately following the end of a quarter will be made available the following month.