

Table 18
Portfolio investment in Canadian money market instruments, period-end positions held by non-residents by geographic area ¹

End of period	United States	United Kingdom	Other EU countries	Japan	Other OECD countries	Other countries	Total
Vectors							
Annual	v30630513	v30630512	v30630511	v30630510	v30630509	v30630508	v30630507
Monthly	v21241210	v21241209	v21241208	v21241207	v21241206	v21241205	v21241204
	millions of dollars						
1998	22,993	5,781	3,462	8	3,904	5,120	41,269
1999	15,934	4,765	2,302	43	1,991	2,640	27,675
2000	17,097	3,220	1,544	198	1,771	4,131	27,961
2001	13,581	2,785	1,198	23	915	2,961	21,463
2002	15,327	5,989	343	32	388	3,205	25,285
2003	13,383	3,850	238	44	391	3,481	21,388
2004	12,135	3,814	267	20	462	2,923	19,621
2005	11,876	3,971	1,048	25	454	3,410	20,783
2006	15,634	3,100	444	30	486	4,820	24,515
2007	15,222	1,398	494	26	453	4,407	21,999
2008	23,556	2,955	390	23	886	7,089	34,899
2009	25,260	1,632	2,511	5	1,198	2,281	32,887
2008							
September	16,041	2,015	343	27	679	4,548	23,653
October	17,176	1,715	354	23	837	5,290	25,394
November	20,744	2,282	317	21	907	5,899	30,170
December	23,556	2,955	390	23	886	7,089	34,899
2009							
January	27,821	2,218	498	17	942	7,371	38,866
February	29,806	1,799	666	15	863	5,875	39,023
March	35,296	2,246	1,565	13	1,089	4,618	44,827
April	33,983	2,697	2,597	13	830	3,629	43,749
May	30,338	2,501	3,726	12	779	3,294	40,648
June	31,971	3,165	5,410	11	678	3,198	44,434
July	27,736	2,508	5,494	10	666	2,956	39,369
August	27,492	2,340	5,286	9	441	2,909	38,477
September	28,390	1,982	2,576	9	466	2,651	36,075
October	27,202	1,565	2,892	9	485	2,468	34,622
November	24,653	1,557	3,150	9	438	2,615	32,421
December	25,260	1,632	2,511	5	1,198	2,281	32,887
2010							
January	26,329	3,425	2,867	3	730	2,186	35,540
February	26,133	2,706	2,739	3	1,010	1,912	34,503
March	23,959	2,542	2,962	1	941	1,857	32,261
April	23,885	2,472	2,971	1	979	1,519	31,827
May	25,066	2,916	2,205	1	1,313	3,273	34,773
June	23,938	3,588	1,499	1	1,195	3,157	33,377
July	24,235	3,347	1,708	48	1,263	3,386	33,987
August	23,234	3,339	2,529	50	1,311	3,158	33,621
September	24,003	3,117	2,287	50	1,150	2,874	33,481

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