Catalogue no. 67-002-XIE

Canada's international transactions in securities

August 2005

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Statistics Canada
Balance of Payments Division
System of National Accounts

Canada's international transactions in securities

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Note of appreciation

Canada owes the success of its statistical system to a long standing partnership between Statistics Canada, the citizens of Canada, its businesses, governments and other institutions. Accurate and timely statistical information could not be produced without their continued cooperation and goodwill.

User information

Symbols

The following standard symbols are used in Statistics Canada publications:

.	not available for any reference period
..	not available for a specific reference period
...	not applicable
0	true zero or a value rounded to zero
0s	value rounded to 0 (zero) where there is a meaningful distinction between true zero and the value that was rounded
p	preliminary
r	revised
x	suppressed to meet the confidentiality requirements of the *Statistics Act*
E	use with caution
F	too unreliable to be published

Throughout this report:

- totals may not add due to rounding;
- a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada;
- Other EU Countries include: Belgium, Denmark, France, Germany, Greece, Ireland, Italy, Luxembourg, the Netherlands, Portugal, Spain, from January 1995, Austria, Finland and Sweden; from May 2004, Cyprus, the Czech Republic, Estonia, Hungary, Latvia, Lithuania, Malta, Poland, the Slovak Republic and Slovenia.
- Other OECD Countries include: Australia, Iceland, New Zealand, Norway, Switzerland, Turkey; from July 1994, Mexico; from December 1995 up to April 2004, the Czech Republic; from May 1996 up to April 2004, Hungary; from November 1996 up to April 2004, Poland; from December 1996, Republic of Korea; from January 2001 up to April 2004, the Slovak Republic; up to December 1994, Austria, Finland and Sweden.

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The System of National Accounts

In Canada, the National Accounts have been developed since the close of the Second World War in a series of publications relating to their constituent parts. These have now reached a stage of evolution where they can be termed a “System of National Accounts”. For purposes of identification, all publications (containing tables of statistics, descriptions of conceptual frameworks and descriptions of sources and methods) which make up this System carry the term “System of National Accounts” as a general title.

The System of National Accounts in Canada consists of several parts. The annual and quarterly Income and Expenditure Accounts (included with Catalogue Nos. carrying the prefix 13) were, historically speaking, the first set of statistics to be referred to with the title “National Accounts” (National Accounts, Income and Expenditure). The Balance of International Payments data (Catalogue Nos. with prefix 67) are also part of the System of National Accounts and they, in fact, pre-date the Income and Expenditure Accounts.

Greatly expanded structural detail on industries and on goods and services is portrayed in the Input-Output Tables of the System (Catalogue Nos. with prefix 15). The Catalogue Nos. carrying the prefix 15 also provide measures of the contribution of each industry to total Gross Domestic Product at basic prices as well as Productivity Measures.

Both the Input-Output tables and the estimates of Gross Domestic Product by Industry use the establishment as the primary unit of industrial production. Measures of financial transactions are provided by the Financial Flow Accounts (Catalogue Nos. with prefix 13). Types of lenders and financial instruments are the primary detail in these statistics and the legal entity is the main unit of classification of transactors. Balance sheets of outstanding assets and liabilities are published annually.

The System of National Accounts provides an overall conceptually integrated framework in which the various parts can be considered as interrelated sub-systems. At present, direct comparisons amongst those parts which use the establishment as the basic unit and those which use the legal entity can be carried out only at highly aggregated levels of data. However, Statistics Canada is continuing research on enterprise company establishment relationships; it may eventually be feasible to reclassify the data which are on one basis (say the establishment basis) to correspond to the units employed on another (the company or the enterprise basis).

In its broad outline, the Canadian System of National Accounts bears a close relationship to the international standard as described in System of National Accounts, 1993, a joint publication of the Commission of the European Communities, International Monetary Fund, Organisation for Economic Co-operation and Development, United Nations and World Bank.

Foreword

About the figures

The series on international security transactions cover portfolio transactions in stocks, bonds and money market securities between non-residents and residents of Canada. The series include trade in outstanding issues, new issues, retirements, and change in interest payable and are further segmented by issuing sector and major geographic area. The principle guiding their construction is that a change of ownership occurs between residents of a foreign country and Canada. These series form an integral part of Canada's balance of payments. Certain types of security transactions, which are excluded from this publication, are classified to other balance of payments series as follows:

- security transactions representing direct investment capital by principal owners of an enterprise, e.g. parent companies subscribing to new stocks;
- foreign securities held as part of Canada's official international reserves or by Canadian banks for their own account;

Security transactions are recorded before charges for fees and commissions. The value used is the transaction price and the timing of a transaction's recording is generally the delivery or settlement date.

The quality of foreign portfolio investment data in Canadian stocks, bonds and money market paper is good. The flows are reported on a monthly survey sent to the major investment dealers, pension funds, and the largest debt issuing institutions such as the provinces and their enterprises. Historically, the response rate has been well over 90%. A considerable effort is made to identify the various sectors and institutions which issue securities to nonresidents; the data may, at times, be revised when new transactors are identified or information becomes available through annual surveys. The coverage is validated against administrative data and the annual census survey of foreign holdings of Canadian portfolio investments.

The quality of estimates of Canadian investment in foreign stocks, bonds, and money market paper is not as good as it is difficult to identify all Canadian residents making portfolio investments abroad. A considerable effort is made to identify the various Canadian institutions which invest in foreign securities and survey them on a monthly basis however individuals in the personal sector using foreign investment firms are harder to identify thereby weakening the estimates. The quality of the data has improved significantly with a series of annual surveys on Canadian portfolio investment abroad that began at year-end 1997. The inaugural survey was carried out as part of an international effort to improve data on external portfolio investment. Fully 35 countries participated in the portfolio survey, co-ordinated by the International Monetary Fund.

For transactions in outstanding securities, the data are largely derived from a monthly survey of investment dealers and of other financial institutions such as mutual funds, pension funds and trust companies which regularly buy or sell securities directly through dealers or brokers outside Canada. The data for new issues and retirements are obtained from survey and non-survey sources such as prospectuses, summaries prepared by dealers and other institutions, press reports, etc.

For a fuller description of the sources and methods employed in the construction of these series, please refer to the free publication Canada's Balance of International Payments and International Investment Position - Concepts, Sources, Methods and Products (Catalogue no. 67-506-X).

Guide to tables

Where to locate data by table number[1]

	Canadian securities			Foreign securities			
	Bonds	Money market	Stocks	Bonds	Money market	Stocks	Loans
	table numbers						
Transactions							
Total (Net)	1	1	1	1	1	1	
Sector	2	6		10	10	10	14
Geographic [2]	3, 4	7	8, 9	11		12	
Currency	5						
Type [3]	2, 3, 5		8				13
Sales/purchases	2, 3	6, 7	8	10, 11	10	10, 12	13, 14
Period-end positions							
Sector	15	17					
Geographic [2]	16	18					

1. Tables 1-14 include monthly, quarterly and annual data; tables 15-18 include monthly and annual data; and table 19 has monthly data only and shows selected stock market composite indexes and market yields..
2. **Other EU Countries** include: Belgium, Denmark, France, Germany, Greece, Ireland, Italy, Luxembourg, the Netherlands, Portugal, Spain, from January 1995, Austria, Finland and Sweden; from May 2004, Cyprus, the Czech Republic, Estonia, Hungary, Latvia, Lithuania, Malta, Poland, the Slovak Republic and Slovenia. **Other OECD Countries** include: Australia, Iceland, New Zealand, Norway, Switzerland, Turkey; from July 1994, Mexico; from December 1995 up to April 2004, the Czech Republic; from May 1996 up to April 2004, Hungary; from November 1996 up to April 2004, Poland; from December 1996, Republic of Korea; from January 2001 up to April 2004, the Slovak Republic; up to December 1994, Austria, Finland and Sweden.
3. Type consists of new issues, retirements, trade in outstanding, and change in interest payable.

CANSIM tables correspondence

CANSIM table titles	Table number in catalogue 67-002	CANSIM table number		
		Annual	Quarterly	Monthly
International transactions in securities, portfolio transactions and repo loans, net and gross sales and purchases, by type and sector	1, 2, 5, 6, 10, 14	376-0018	376-0019	376-0020
International transactions in securities, portfolio transactions with non-residents in Canadian bonds, by type	3, 4	376-0021	376-0024	376-0027
International transactions in securities, portfolio transactions with non-residents in Canadian money market, foreign bonds, foreign money market and foreign stocks, by type	7, 11, 12	376-0023	376-0026	376-0029
International transactions in securities, portfolio transactions with non-residents in Canadian stocks, by type	8, 9	376-0022	376-0025	376-0028
International investment position, foreign portfolio investment, Canadian bonds and Canadian money market, by sector	15, 16, 17, 18	376-0063	376-0042	376-0058

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Highlights

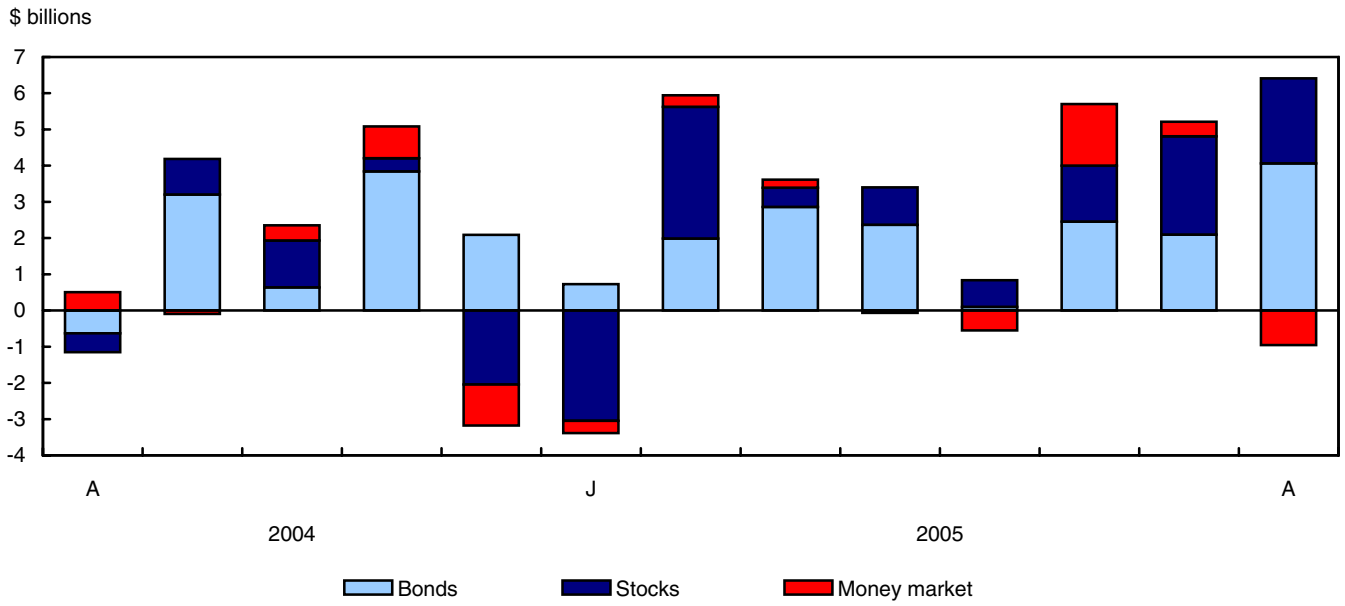
- Canadians continued to invest heavily in foreign securities, purchasing $5.5 billion worth in August. Most of the investment poured into foreign bonds, as a record amount was purchased. Foreign holdings of Canadian securities dropped by $2.7 billion in August — the largest divestment in 18 months.

Analysis — August 2005

Canadians continued to invest heavily in foreign securities, purchasing $5.5 billion worth in August. Most of the investment poured into foreign bonds, as a record amount was purchased.

Chart 1

Canadian portfolio investment in foreign securities[1]



1. Reverse of balance of payments signs.

Foreign holdings of Canadian securities dropped by $2.7 billion in August — the largest divestment in 18 months. Foreign investors made substantial purchases of Canadian equities over the month but these were more than offset by a reduction in holdings of Canadian debt instruments.

Canadians continue making large purchases in foreign securities

In what is fast becoming commonplace, Canadian investors once again invested heavily in foreign securities in August, buying $5.5 billion worth and marking the third consecutive month that Canadians have bought in excess of $5 billion in foreign securities.

Related market information

Canadian long-term **interest rates** dropped 13 basis points to a record low of 3.78%, while the US rates fell 25 basis points to 4.02%. Still favouring investment in the United States, the long-term interest rate differential between Canada and the United States narrowed to 24 basis points.

Canadian short-term interest rates increased to 2.72% and US rates rose to 3.44%, an increase of 13 and 22 basis points respectively. Rates continued to favour investment in the United States as the resulting differential increased to 72 basis points.

Canadian **stock prices** continued to rise in August with the S&P/TSX Composite Index closing the month at 10,668.9, an increase of 2.4%. Meanwhile, US stock prices, measured by the Standard and Poor's Composite Index, fell 1.1% to 1,220.3.

With an increase of 2.55 US cents, the **Canadian dollar** rose for the fourth consecutive month, ending August at 84.24 US cents.

Definitions

The data series on international security transactions cover portfolio transactions in stocks, bonds and money market instruments (both Canadian and foreign issues).

Stocks include common and preferred equities, as well as warrants.

Debt securities include bonds and money market instruments.

Bonds have an original term to maturity of more than one year.

Money market instruments have an original term to maturity of one year or less.

Purchases of foreign bonds, amounting to a record $4.1 billion, accounted for the bulk of total investment in foreign securities in August. While Canadians continued to invest in US government bonds ($451 million), most of their investment went into US corporate and overseas bonds ($1.7 billion and $1.9 billion respectively). The $1.9 billion invested in overseas issues was a record for that sector.

After purchasing $2.7 billion in foreign equities in July, Canadians bought a further $2.3 billion in August. They continued to invest primarily in US stocks, buying $1.6 billion worth, with the remaining $724 million going into overseas equities. On the whole, Canadian investors have purchased over $9.5 billion in foreign equities so far this year compared to less than $1 billion over the same period in 2004.

In contrast to the other classes of foreign securities, Canadians sold off just under $1 billion worth of foreign money market paper in August, largely overseas paper.

Foreign investors continue buying Canadian shares

Adding to July's investment of $2.7 billion, foreign investors continued to make significant purchases of Canadian equities. They purchased $1.6 billion worth over the month, with more than two-thirds going into secondary issues ($1.0 billion). After shedding some holdings of outstanding Canadian shares over much of 2005, foreign investors returned to the Canadian secondary market, buying $3.7 billion worth over the last two months. With share prices continuing to rise in Canada, foreign-buying of shares in Canadian resource firms led the way.

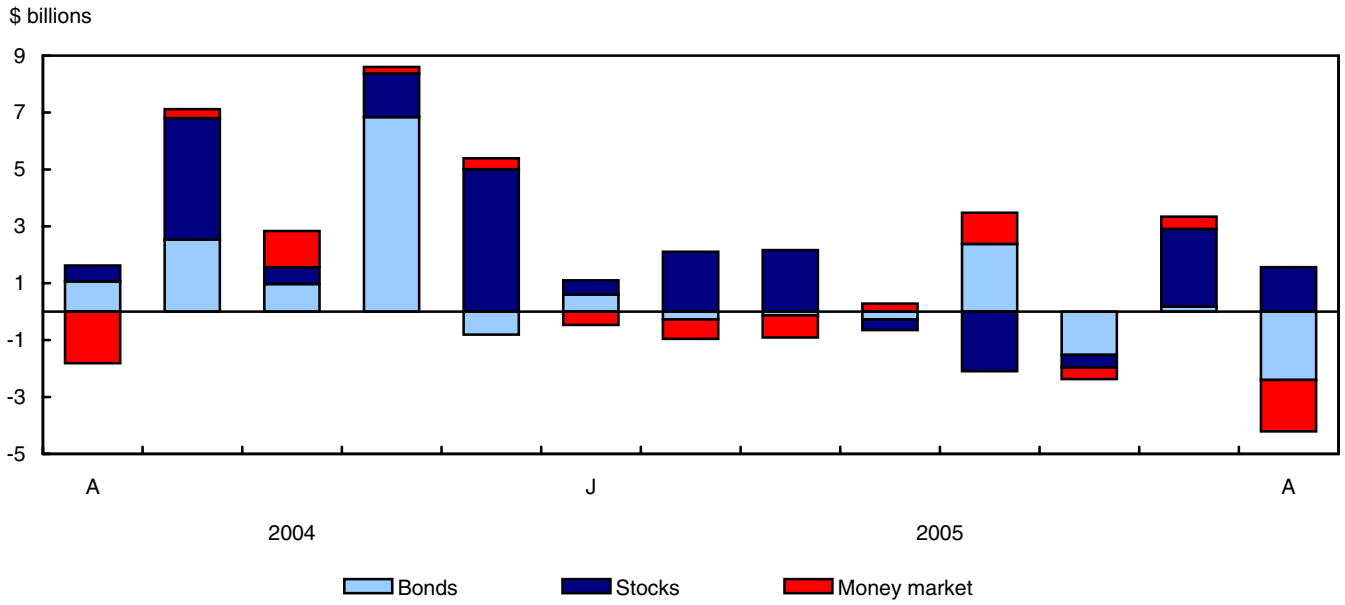
Other transactions accounted for $515 million, primarily due to the purchase of a foreign company by a Canadian firm. Part of the transaction consisted of a share exchange whereby new treasury shares issued by the Canadian firm were used to acquire the shares of the foreign company.

Foreign holdings of Canadian debt instruments tumble

Foreign holdings of Canadian debt instruments plummeted by $4.2 billion in August. Holdings of Canadian bonds fell by $2.4 billion, the largest decrease in the sector since February 2004, with holdings of Canadian money market paper falling by a comparable $1.8 billion.

Chart 2

Foreign portfolio investment in Canadian securities



The foreign divestment in Canadian bonds was concentrated in federal and provincial government issues. Foreign holdings of federal government bonds fell by $1.4 billion in August, as Canadians bought back existing debt instruments from non-residents. The retirement of $1.9 billion of provincial government bonds in the month was the main factor in the reduced foreign holdings of these bonds. These retirements were partially offset by foreign investors acquiring some existing provincial bonds trading on the secondary market. Since the beginning of 2005, the differential in long-term interest rates between Canada and the United States has fallen from parity to 24 basis points in favour of investing in the United States.

The divestment of $1.8 billion in Canadian money market paper was chiefly due to foreign investors selling back to Canadians $1.5 billion worth of federal government paper. August's reduction in federal government paper was the largest in the sector since February 2004. Short-term rates continued to favour investment in the United States in August as the differential between Canada and the United States increased to 72 basis points from 63 basis points in July.

Related products

Selected publications from Statistics Canada

11-010-X	Canadian economic observer
11F0027M	Economic analysis (EA) research paper series
13-010-X	Canadian economic accounts quarterly review
13-605-X	Latest developments in the Canadian economic accounts
67-001-X	Canada's balance of international payments
67-202-X	Canada's international investment position
67-203-X	Canada's international trade in services
67-506-X	Canada's balance of international payments and international investment position, concepts, sources, methods and products
67F0001M	Balance of Payments Division - Research papers

Selected technical and analytical products from Statistics Canada

11-621-M2004013	Cross-border acquisitions: a Canadian perspective
67F0001M1997001	Non-corporate foreign investment in Canadian real estate
67F0001M1997002	Foreign investment in the Canadian bond market, 1978 to 1990
67F0001M1997003	Characteristics of Canadian importing firms, 1978 to 1986
67F0001M1997004	The statistical discrepancy in Canada's balance of payments, 1962 to 1991
67F0001M1997005	Canada's public debt held by non-residents: historical perspectives, 1926 to 1992
67F0001M1997006	Globalization and Canada's international investment position, 1950 to 1992
67F0001M1997007	The foreign investment of trusteed pension funds, 1970 to 1992
67F0001M1997008	Recent trends in Canadian direct investment abroad: the rise of Canadian multinationals, 1969 to 1992
67F0001M1997009	Direct investment profits in Canada and abroad, 1983 to 1993
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67F0001M1997011	Reconciliation of the Canada-United States current account, 1994 and 1995
67F0001M1997012	Measurement of foreign portfolio investment in Canadian bonds
67F0001M1997013	Implementation in Canada of the international standards for service trade: on with the fifth
67F0001M1997014	Repo transactions between residents of Canada and non-residents
67F0001M1997015	Canada's international legal services, 1995 to 1996
67F0001M1997016	Canada's international management consulting, 1990 to 1996
67F0001M1997017	Canada's implementation of BPM-5, 1997
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67F0001M1999019	Issues in provincializing foreign direct investment
67F0001M2001020	Foreign direct investment: a driving force in economic globalization
67F0001M2001021	Foreign affiliate trade statistics: measuring economic globalization
67F0001M2004022	Reconciliation of the Canadian - U.S. current account, 2002 and 2003

Selected CANSIM tables from Statistics Canada

376-0001	Balance of international payments, current account
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Selected surveys from Statistics Canada

1532	Investment in Canada of Non-Canadian Partnerships
1534	Canada's Balance of International Payments
1535	Canada's International Transactions in Securities
1537	Canada's International Investment Position

Selected tables of Canadian statistics from Statistics Canada

- *Canada: Economic and financial data*
- *Canadian Statistics - Canada's balance of international payments*
- *Canadian Statistics - Economic indicators, by provinces and territories (monthly and quarterly)*
- *Canadian Statistics - Canada's international investment position*

Statistical tables

Table 1

Portfolio transactions with non-residents in securities

Period	Canadian securities				Foreign securities			
	Bonds [1]	Stocks	Money market [1]	Total	Bonds	Stocks	Money market [1, 2]	Total
V. No.								
Annual	v113046	v113075	v113078	v113045	v113132	v113135	v30424744	v113131
Quarterly	v113218	v113247	v113250	v113217	v113304	v113307	v30424750	v113303
Monthly	v113390	v113419	v113422	v113389	v113446	v113449	v30424756	v113445
	millions of dollars							
1993	31,446	12,056	9,296	52,799	-5,071	-12,811	..	-17,881
1994	15,995	6,412	905	23,312	435	-9,362	..	-8,927
1995	30,730	-4,242	-1,254	25,233	-1,085	-6,247	..	-7,331
1996	17,953	8,034	-7,319	18,668	-2,070	-17,247	..	-19,317
1997	6,166	7,645	2,369	16,181	-6,642	-5,207	..	-11,849
1998	10,337	14,311	130	24,779	-7,064	-15,433	..	-22,497
1999	2,602	14,346	-13,209	3,738	-2,477	-20,623	..	-23,101
2000	-21,458	35,232	824	14,598	-3,963	-59,965	..	-63,927
2001	41,002	4,125	-7,349	37,779	-1,920	-35,653	..	-37,573
2002	18,805	-1,531	3,782	21,056	-6,229	-18,858	-1,752	-26,839
2003	8,293	13,491	-1,461	20,322	-7,974	-4,438	-3,308	-15,720
2004	20,063	35,838	-430	55,471	-15,262	-1,592	-1,669	-18,523
2003								
Second quarter	7,317	3,135	467	10,920	-2,640	-538	357	-2,820
Third quarter	-12,822	5,394	-1,975	-9,403	19	-2,804	-1,613	-4,398
Fourth quarter	5,054	5,227	956	11,237	-1,877	-3,250	-968	-6,096
2004								
First quarter	1,635	4,351	-2,612	3,374	-2,612	163	-899	-3,348
Second quarter	5,054	18,914	2,380	26,348	-3,057	-1,498	776	-3,780
Third quarter	6,373	5,450	-2,097	9,726	-3,030	-644	-1,372	-5,046
Fourth quarter	7,001	7,123	1,900	16,023	-6,563	387	-174	-6,349
2005								
First quarter	187	4,778	-1,939	3,027	-5,565	-1,122	-204	-6,891
Second quarter	586	-2,926	978	-1,363	-4,915	-3,319	-1,077	-9,311
2003								
August	-8,039	1,303	-602	-7,338	-332	-1,739	-67	-2,138
September	-1,083	2,119	-1,003	33	2,728	115	-848	1,996
October	1,281	798	405	2,484	305	-803	-375	-873
November	4,506	2,241	-8	6,738	96	-1,917	-519	-2,340
December	-732	2,188	559	2,015	-2,278	-530	-75	-2,882
2004								
January	4,550	2,580	-1,441	5,690	-362	1,052	192	882
February	-3,653	-2,066	-1,634	-7,353	-1,228	-846	-1,023	-3,097
March	738	3,837	462	5,038	-1,023	-42	-68	-1,134
April	1,012	21,008	-752	21,268	-1,347	-388	416	-1,320
May	3,309	-1,714	1,557	3,153	-2,113	-1,619	-436	-4,168
June	733	-381	1,575	1,928	403	509	796	1,709
July	2,780	619	-597	2,802	-461	-181	-967	-1,609
August	1,060	565	-1,817	-192	630	525	-506	649
September	2,533	4,266	317	7,116	-3,199	-988	101	-4,085
October	969	588	1,276	2,833	-634	-1,295	-425	-2,354
November	6,835	1,531	238	8,604	-3,839	-361	-885	-5,086
December	-804	5,003	386	4,586	-2,090	2,044	1,137	1,091
2005								
January	595	505	-470	630	-726	3,047	343	2,664
February	-274	2,108	-688	1,146	-1,983	-3,637	-323	-5,943
March	-134	2,166	-781	1,251	-2,856	-532	-224	-3,612
April	-272	-381	284	-369	-2,365	-1,036	69	-3,332
May	2,375	-2,100	1,103	1,379	-97	-738	555	-279
June	-1,518	-446	-410	-2,373	-2,453	-1,546	-1,702	-5,700
July	175	2,726	436	3,337	-2,095	-2,712	-406	-5,213
August	-2,402	1,563	-1,811	-2,650	-4,062	-2,349	959	-5,452

1. Inclusive of new issues, retirements, trade in outstanding and change in interest payable or receivable.
2. Transactions in foreign money market securities are available from 2002 onwards.

Note: *Throughout tables 1-14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.*

Table 2-1

Portfolio transactions with non-residents in Canadian bonds, by type of transaction and sector — Federal government

Period	New issues and retirements			Outstanding issues			Interest			Total
	New issues	Retirements	Total	Sales	Purchases	Total	Accrued	Paid	Change in interest payable	
V. No.										
Annual	v113055	v113062	v113175	v113088	v113095	v113048	v113182	v113189	v113069	v113196
Quarterly	v113227	v113234	v113347	v113260	v113267	v113220	v113354	v113361	v113241	v113368
Monthly	v113399	v113406	v113519	v113432	v113439	v113392	v113526	v113533	v113413	v113540
	millions of dollars									
1993	0	-6,253	-6,253	367,574	-354,188	13,386	6,656	-6,369	287	7,420
1994	5,311	-3,855	1,456	509,725	-513,971	-4,246	6,336	-5,859	477	-2,314
1995	3,103	-4,079	-976	458,633	-445,295	13,338	6,322	-6,018	304	12,666
1996	4,807	-6,597	-1,790	651,568	-642,554	9,014	6,688	-6,497	191	7,414
1997	2,773	-7,086	-4,313	1,010,613	-1,011,942	-1,330	6,836	-6,726	110	-5,532
1998	12,470	-9,222	3,249	801,584	-811,655	-10,071	6,135	-5,823	312	-6,510
1999	4,494	-7,136	-2,642	516,376	-510,494	5,882	5,728	-5,914	-185	3,055
2000	0	-11,357	-11,357	350,351	-349,441	911	5,430	-5,790	-360	-10,806
2001	648	-11,402	-10,754	340,279	-337,209	3,070	4,958	-5,118	-160	-7,843
2002	0	-5,482	-5,482	341,127	-331,177	9,950	4,423	-4,648	-225	4,243
2003	0	-11,284	-11,284	521,427	-529,166	-7,740	4,115	-4,355	-241	-19,265
2004	0	-5,041	-5,041	501,327	-500,168	1,159	3,175	-3,149	26	-3,856
2003										
Second quarter	0	-2,983	-2,983	150,585	-150,385	200	1,143	-1,503	-360	-3,143
Third quarter	0	-4,577	-4,577	138,542	-150,993	-12,451	973	-742	231	-16,797
Fourth quarter	0	-1,311	-1,311	119,425	-121,457	-2,033	854	-1,469	-615	-3,959
2004										
First quarter	0	-202	-202	123,562	-125,543	-1,981	829	-287	542	-1,641
Second quarter	0	-809	-809	122,487	-118,901	3,585	792	-922	-130	2,647
Third quarter	0	-190	-190	104,872	-105,590	-718	796	-555	240	-668
Fourth quarter	0	-3,840	-3,840	150,406	-150,133	273	758	-1,385	-627	-4,194
2005										
First quarter	0	-35	-35	122,864	-124,257	-1,392	702	-234	468	-960
Second quarter	0	-2,531	-2,531	131,966	-132,923	-957	655	-955	-300	-3,789
2003										
August	0	-750	-750	38,426	-44,190	-5,765	328	-59	269	-6,245
September	0	-3,583	-3,583	46,474	-46,836	-362	288	-402	-114	-4,058
October	0	-4	-4	45,259	-46,867	-1,608	291	-46	245	-1,366
November	0	-265	-265	36,483	-34,577	1,905	282	-378	-97	1,544
December	0	-1,043	-1,043	37,683	-40,013	-2,330	281	-1,045	-764	-4,137
2004										
January	0	0	0	45,922	-41,722	4,200	286	-8	278	4,477
February	0	-202	-202	38,084	-42,505	-4,421	269	-55	214	-4,409
March	0	0	0	39,557	-41,316	-1,759	274	-224	51	-1,709
April	0	0	0	40,894	-40,878	16	264	-91	173	189
May	0	0	0	38,681	-37,974	707	269	0	269	976
June	0	-809	-809	42,911	-40,049	2,862	260	-831	-571	1,482
July	0	0	0	31,857	-32,427	-570	271	-270	0	-570
August	0	0	0	33,561	-33,773	-212	268	-44	224	12
September	0	-190	-190	39,455	-39,390	65	257	-241	16	-109
October	0	-91	-91	47,444	-48,209	-765	260	-47	212	-643
November	0	-3,033	-3,033	51,834	-47,867	3,967	253	-345	-91	843
December	0	-716	-716	51,127	-54,057	-2,930	245	-993	-748	-4,394
2005										
January	0	0	0	37,243	-35,426	1,818	247	-8	239	2,057
February	0	0	0	38,351	-40,324	-1,973	220	-42	178	-1,795
March	0	-35	-35	47,270	-48,507	-1,237	235	-184	51	-1,221
April	0	0	0	36,957	-37,727	-770	222	-80	142	-628
May	0	0	0	42,100	-43,276	-1,176	226	0	226	-950
June	0	-2,531	-2,531	52,909	-51,920	989	207	-875	-668	-2,210
July	0	-1,519	-1,519	50,383	-49,049	1,333	210	-248	-38	-224
August	0	0	0	57,037	-58,637	-1,600	204	-40	164	-1,436

Note: *Throughout tables 1-14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.*

Table 2-2

Portfolio transactions with non-residents in Canadian bonds, by type of transaction and sector — Federal government enterprises

Period	New issues and retirements			Outstanding issues			Interest			Total
	New issues	Retirements	Total	Sales	Purchases	Total	Accrued	Paid	Change in interest payable	
V. No.										
Annual	v113056	v113063	v113176	v113089	v113096	v113049	v113183	v113190	v113070	v113197
Quarterly	v113228	v113235	v113348	v113261	v113268	v113221	v113355	v113362	v113242	v113369
Monthly	v113400	v113407	v113520	v113433	v113440	v113393	v113527	v113534	v113414	v113541
	millions of dollars									
1993	3,637	-2,331	1,305	275	-330	-55	820	-806	14	1,264
1994	3,046	-2,083	963	743	-670	73	853	-862	-9	1,027
1995	1,840	-561	1,278	781	-737	44	793	-776	17	1,339
1996	2,224	-1,946	278	686	-747	-62	715	-706	9	225
1997	2,711	-1,916	794	2,737	-2,826	-89	789	-751	39	744
1998	3,827	-3,467	360	1,967	-1,811	155	816	-791	25	541
1999	4,735	-3,548	1,186	2,620	-1,822	798	862	-857	5	1,989
2000	4,037	-5,141	-1,104	1,392	-1,235	156	880	-916	-37	-984
2001	5,196	-4,051	1,145	2,157	-1,343	814	815	-824	-9	1,950
2002	13,146	-4,925	8,221	9,737	-6,948	2,790	1,022	-862	160	11,171
2003	12,991	-3,524	9,467	12,277	-10,065	2,212	1,434	-1,204	230	11,910
2004	12,295	-3,740	8,555	21,347	-19,266	2,081	1,772	-1,587	186	10,821
2003										
Second quarter	3,517	-1,045	2,472	4,218	-1,931	2,287	337	-250	86	4,845
Third quarter	3,127	-481	2,646	3,173	-3,335	-162	386	-379	7	2,491
Fourth quarter	3,257	-951	2,305	2,331	-3,023	-692	390	-280	110	1,723
2004										
First quarter	2,490	-111	2,379	5,207	-3,977	1,231	411	-424	-13	3,597
Second quarter	3,312	-1,640	1,673	3,576	-3,129	447	445	-284	161	2,281
Third quarter	2,289	-409	1,880	3,326	-3,255	71	458	-464	-7	1,945
Fourth quarter	4,204	-1,581	2,623	9,238	-8,906	332	459	-415	44	2,999
2005										
First quarter	2,546	-1,046	1,500	16,039	-17,194	-1,155	478	-528	-50	296
Second quarter	2,017	-790	1,227	27,279	-28,335	-1,056	492	-294	198	370
2003										
August	400	-267	133	827	-1,890	-1,063	130	-54	76	-853
September	2,147	-63	2,085	1,197	-915	282	126	-289	-162	2,204
October	170	-7	164	315	-749	-434	132	-59	73	-197
November	716	-800	-83	248	-921	-673	125	-59	66	-690
December	2,370	-145	2,225	1,767	-1,353	415	133	-162	-29	2,611
2004										
January	76	-20	56	1,192	-701	491	138	-25	112	660
February	165	-49	117	741	-1,208	-467	130	-54	76	-275
March	2,248	-42	2,206	3,274	-2,067	1,207	143	-344	-201	3,212
April	495	-363	132	1,669	-722	946	145	-45	100	1,178
May	657	-130	527	669	-1,320	-651	152	-75	77	-47
June	2,161	-1,147	1,014	1,238	-1,087	152	148	-164	-16	1,149
July	145	-93	52	795	-961	-166	154	-47	107	-7
August	175	-1	174	448	-932	-484	153	-43	110	-200
September	1,969	-315	1,654	2,082	-1,361	721	151	-374	-224	2,152
October	331	-843	-511	2,239	-2,931	-693	156	-70	85	-1,118
November	736	-249	487	2,601	-3,098	-497	147	-27	120	110
December	3,137	-490	2,647	4,398	-2,877	1,522	156	-318	-162	4,007
2005										
January	84	-325	-241	4,658	-4,825	-168	165	-25	141	-268
February	688	-660	28	3,287	-3,388	-100	148	-58	90	18
March	1,774	-61	1,713	8,094	-8,980	-887	165	-445	-280	546
April	220	-104	115	9,454	-9,858	-404	162	-49	113	-175
May	182	-132	50	9,871	-10,046	-175	168	-91	77	-48
June	1,615	-554	1,062	7,954	-8,431	-477	162	-154	8	593
July	153	-146	7	6,616	-6,318	298	168	-44	124	429
August	201	-189	12	10,713	-10,838	-125	168	-44	124	11

Note: *Throughout tables 1-14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.*

Table 2-3

Portfolio transactions with non-residents in Canadian bonds, by type of transaction and sector — Provincial governments

Period	New issues and retirements			Outstanding issues			Interest			Total
	New issues	Retirements	Total	Sales	Purchases	Total	Accrued	Paid	Change in interest payable	
V. No.										
Annual	v113057	v113064	v113177	v113090	v113097	v113050	v113184	v113191	v113071	v113198
Quarterly	v113229	v113236	v113349	v113262	v113269	v113222	v113356	v113363	v113243	v113370
Monthly	v113401	v113408	v113521	v113434	v113441	v113394	v113528	v113535	v113415	v113542
	millions of dollars									
1993	21,571	-4,459	17,112	15,413	-15,603	-189	6,536	-5,968	568	17,491
1994	19,941	-5,156	14,785	20,430	-22,040	-1,611	7,751	-7,331	420	13,595
1995	12,165	-4,763	7,402	12,710	-12,970	-260	8,340	-8,223	117	7,260
1996	15,781	-9,991	5,789	10,477	-11,714	-1,237	8,174	-8,212	-37	4,515
1997	10,271	-11,182	-911	11,593	-12,942	-1,349	7,962	-7,968	-6	-2,265
1998	11,219	-11,003	216	15,086	-15,671	-585	7,930	-8,010	-80	-449
1999	6,802	-11,971	-5,169	16,560	-17,278	-718	7,707	-7,772	-64	-5,951
2000	3,846	-12,838	-8,992	15,434	-14,056	1,378	7,183	-7,354	-172	-7,786
2001	12,365	-12,105	260	10,406	-9,160	1,245	6,884	-6,781	103	1,608
2002	12,378	-11,809	568	11,495	-11,091	404	6,704	-6,834	-130	843
2003	13,541	-12,663	878	11,453	-11,731	-277	6,034	-6,123	-89	512
2004	7,622	-9,697	-2,075	12,182	-10,345	1,837	5,533	-5,721	-188	-426
2003										
Second quarter	5,998	-2,414	3,583	3,444	-3,514	-70	1,512	-1,348	164	3,677
Third quarter	1,023	-938	84	2,523	-3,136	-613	1,502	-1,654	-153	-681
Fourth quarter	1,246	-2,638	-1,392	2,312	-2,356	-44	1,455	-1,173	282	-1,154
2004										
First quarter	707	-1,756	-1,050	2,753	-2,123	630	1,417	-1,701	-283	-703
Second quarter	1,749	-4,922	-3,172	2,277	-2,719	-443	1,426	-1,394	32	-3,583
Third quarter	2,670	-2,592	77	2,646	-2,478	168	1,367	-1,602	-236	10
Fourth quarter	2,496	-427	2,069	4,506	-3,025	1,481	1,323	-1,024	300	3,850
2005										
First quarter	4,262	-1,815	2,447	3,415	-2,851	565	1,335	-1,560	-225	2,786
Second quarter	2,164	-450	1,714	4,336	-4,068	268	1,376	-1,217	159	2,141
2003										
August	150	-250	-99	492	-1,147	-655	508	-443	66	-689
September	0	-139	-139	1,109	-968	141	484	-516	-32	-29
October	0	-477	-477	886	-925	-39	494	-276	218	-299
November	1,246	-918	328	875	-798	77	473	-291	182	586
December	0	-1,242	-1,242	551	-634	-83	489	-606	-117	-1,441
2004										
January	500	-1,575	-1,075	686	-754	-67	479	-673	-195	-1,337
February	207	-1	206	1,023	-735	288	455	-627	-173	321
March	0	-181	-181	1,044	-635	409	484	-401	84	312
April	200	-1,436	-1,236	750	-674	77	469	-540	-70	-1,230
May	1,549	-123	1,426	568	-1,243	-675	491	-208	283	1,035
June	0	-3,362	-3,362	959	-803	156	466	-646	-181	-3,388
July	2,040	-1,115	926	1,046	-725	321	465	-686	-222	1,025
August	87	-834	-747	718	-744	-26	463	-416	47	-726
September	542	-643	-101	881	-1,009	-127	439	-500	-61	-290
October	1,206	-1	1,205	1,329	-1,018	311	444	-248	196	1,712
November	1,041	-118	923	1,590	-1,049	541	427	-231	196	1,660
December	250	-308	-58	1,587	-958	629	452	-545	-93	478
2005										
January	0	-779	-779	996	-807	189	454	-588	-133	-724
February	4,162	-731	3,431	1,428	-1,091	337	420	-600	-181	3,588
March	100	-305	-205	991	-953	38	461	-372	89	-77
April	346	-45	301	1,092	-822	270	451	-429	21	592
May	1,104	-16	1,088	1,210	-1,063	147	472	-272	199	1,434
June	714	-388	326	2,034	-2,183	-150	454	-515	-62	115
July	389	-1	388	1,040	-1,040	-1	463	-632	-168	219
August	56	-1,938	-1,882	1,811	-1,099	712	457	-349	107	-1,063

Note: *Throughout tables 1-14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.*

Table 2-4

Portfolio transactions with non-residents in Canadian bonds, by type of transaction and sector — Provincial government enterprises

Period	New issues and retirements			Outstanding issues			Interest			Total
	New issues	Retirements	Total	Sales	Purchases	Total	Accrued	Paid	Change in interest payable	
V. No.										
Annual	v113058	v113065	v113178	v113091	v113098	v113051	v113185	v113192	v113072	v113199
Quarterly	v113230	v113237	v113350	v113263	v113270	v113223	v113357	v113364	v113244	v113371
Monthly	v113402	v113409	v113522	v113435	v113442	v113395	v113529	v113536	v113416	v113543
	millions of dollars									
1993	5,149	-3,135	2,013	4,743	-5,990	-1,247	3,064	-2,987	77	844
1994	5,423	-1,567	3,856	4,482	-5,531	-1,049	3,280	-3,163	116	2,923
1995	2,367	-2,515	-148	4,094	-4,891	-796	3,388	-3,371	18	-927
1996	2,000	-2,730	-730	2,584	-3,703	-1,119	3,022	-3,074	-52	-1,901
1997	1,448	-3,668	-2,220	2,811	-3,254	-443	2,904	-2,887	17	-2,646
1998	2,459	-2,354	105	4,685	-5,477	-792	2,887	-2,817	70	-617
1999	137	-4,106	-3,969	4,313	-4,474	-161	2,624	-2,733	-109	-4,239
2000	199	-1,818	-1,619	2,138	-2,099	39	2,398	-2,390	7	-1,572
2001	1,058	-4,075	-3,017	1,606	-1,867	-261	2,191	-2,280	-89	-3,367
2002	0	-2,996	-2,996	943	-988	-44	1,893	-1,926	-33	-3,073
2003	0	-1,513	-1,513	1,143	-1,334	-190	1,577	-1,617	-40	-1,743
2004	0	-742	-742	1,092	-999	93	1,429	-1,437	-8	-656
2003										
Second quarter	0	-240	-240	316	-206	110	396	-350	46	-83
Third quarter	0	-471	-471	229	-572	-343	388	-445	-57	-871
Fourth quarter	0	-34	-34	228	-158	71	368	-252	116	152
2004										
First quarter	0	-62	-62	320	-182	138	367	-485	-118	-43
Second quarter	0	-680	-680	210	-309	-100	370	-322	49	-731
Third quarter	0	0	0	231	-194	37	356	-395	-39	-2
Fourth quarter	0	0	0	331	-313	18	336	-235	102	119
2005										
First quarter	0	-377	-377	168	-190	-22	331	-460	-129	-528
Second quarter	0	-83	-83	204	-184	21	335	-253	82	20
2003										
August	0	-59	-59	76	-401	-326	132	-147	-15	-400
September	0	-132	-132	68	-59	10	123	-83	40	-82
October	0	0	0	102	-54	49	124	-111	13	62
November	0	0	0	54	-46	8	120	-63	56	64
December	0	-34	-34	72	-58	14	124	-78	46	26
2004										
January	0	-1	-1	151	-46	104	123	-175	-52	52
February	0	0	0	109	-41	69	118	-145	-27	42
March	0	-61	-61	60	-95	-35	126	-165	-39	-136
April	0	-92	-92	43	-49	-6	122	-112	10	-87
May	0	0	0	14	-38	-24	129	-83	46	22
June	0	-588	-588	153	-223	-70	120	-127	-8	-666
July	0	0	0	121	-80	41	121	-191	-70	-29
August	0	0	0	43	-66	-23	120	-142	-22	-45
September	0	0	0	67	-48	19	114	-62	53	72
October	0	0	0	41	-146	-105	115	-108	7	-98
November	0	0	0	104	-89	15	108	-55	53	68
December	0	0	0	186	-78	107	114	-72	42	149
2005										
January	0	-200	-200	48	-74	-26	114	-166	-52	-277
February	0	-61	-61	17	-91	-74	104	-139	-35	-169
March	0	-116	-116	102	-24	78	113	-155	-43	-81
April	0	-79	-79	64	-40	24	110	-106	4	-51
May	0	-4	-4	96	-86	10	115	-74	42	48
June	0	0	0	44	-58	-14	110	-73	37	23
July	0	-26	-26	23	-30	-7	112	-179	-67	-100
August	0	-128	-128	25	-26	-1	110	-131	-20	-150

Note: *Throughout tables 1-14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.*

Table 2-5

Portfolio transactions with non-residents in Canadian bonds, by type of transaction and sector — Municipalities

Period	New issues and retirements			Outstanding issues			Interest			Total
	New issues	Retirements	Total	Sales	Purchases	Total	Accrued	Paid	Change in interest payable	
V. No.										
Annual	v113059	v113066	v113179	v113092	v113099	v113052	v113186	v113193	v113073	v113200
Quarterly	v113231	v113238	v113351	v113264	v113271	v113224	v113358	v113365	v113245	v113372
Monthly	v113403	v113410	v113523	v113436	v113443	v113396	v113530	v113537	v113417	v113544
	millions of dollars									
1993	808	-682	127	325	-166	159	467	-450	17	303
1994	905	-383	522	196	-126	70	499	-484	15	606
1995	413	-850	-437	155	-83	72	483	-510	-27	-392
1996	416	-490	-74	225	-96	129	496	-502	-6	49
1997	209	-512	-303	183	-128	55	475	-509	-34	-282
1998	0	-302	-302	303	-103	200	468	-484	-16	-119
1999	57	-553	-496	149	-127	22	437	-460	-23	-496
2000	66	-587	-521	144	-107	37	412	-422	-10	-494
2001	333	-933	-601	464	-240	224	355	-370	-15	-391
2002	0	-1,054	-1,054	295	-261	34	296	-337	-41	-1,061
2003	376	-998	-622	486	-164	322	224	-258	-33	-333
2004	657	-634	23	466	-141	325	203	-274	-71	277
2003										
Second quarter	51	-231	-179	121	-46	75	57	-83	-25	-130
Third quarter	0	-297	-297	62	-49	13	54	-43	11	-274
Fourth quarter	161	-129	32	55	-22	32	51	-56	-5	60
2004										
First quarter	0	-94	-94	112	-74	38	50	-48	1	-54
Second quarter	495	-340	155	129	-24	105	49	-75	-27	233
Third quarter	162	-100	62	100	-12	87	53	-33	20	169
Fourth quarter	0	-101	-101	125	-31	94	52	-118	-66	-72
2005										
First quarter	0	-62	-62	20	-17	3	51	-43	7	-52
Second quarter	0	-2	-2	210	-22	188	51	-66	-15	172
2003										
August	0	-1	-1	4	-2	2	18	-13	5	6
September	0	-174	-174	38	-14	25	17	-14	3	-146
October	0	0	0	30	-11	19	17	-8	9	28
November	0	-93	-93	17	-2	14	17	-29	-12	-91
December	161	-36	126	8	-9	-1	17	-18	-1	123
2004										
January	0	-65	-65	2	-24	-22	17	-18	-1	-88
February	0	-15	-15	55	-21	34	16	-14	2	21
March	0	-13	-13	55	-29	26	17	-16	1	13
April	0	0	0	9	-12	-3	16	-4	12	8
May	0	-327	-327	99	-10	89	16	-42	-26	-264
June	495	-13	482	22	-2	20	16	-29	-12	490
July	162	-85	77	83	-9	74	18	-8	10	161
August	0	-1	-1	4	-2	2	18	-13	5	6
September	0	-14	-14	13	-2	11	17	-12	5	2
October	0	-1	-1	27	-10	17	18	-8	10	25
November	0	-13	-13	15	-3	12	17	-20	-3	-5
December	0	-86	-86	83	-17	66	18	-90	-73	-93
2005										
January	0	0	0	13	-3	10	17	-16	1	12
February	0	-1	-1	3	-4	-2	16	-12	4	1
March	0	-62	-62	4	-9	-5	17	-15	2	-65
April	0	0	0	30	-3	28	17	-5	12	40
May	0	0	0	44	-14	31	18	-21	-3	27
June	0	-2	-2	136	-5	130	17	-41	-24	105
July	0	-1	-1	51	-10	41	18	-10	8	47
August	0	-1	-1	15	-10	4	18	-12	6	9

Note: *Throughout tables 1-14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.*

Table 2-6

Portfolio transactions with non-residents in Canadian bonds, by type of transaction and sector — All governments and their enterprises

Period	New issues and retirements			Outstanding issues			Interest			Total
	New issues	Retirements	Total	Sales	Purchases	Total	Accrued	Paid	Change in interest payable	
V. No.										
Annual	v113204	v113205	v113203	v113207	v113208	v113206	v113210	v113211	v113209	v113202
Quarterly	v113376	v113377	v113375	v113379	v113380	v113378	v113382	v113383	v113381	v113374
Monthly	v113548	v113549	v113547	v113551	v113552	v113550	v113554	v113555	v113553	v113546
	millions of dollars									
1993	31,165	-16,860	14,304	388,330	-376,277	12,053	17,542	-16,579	963	27,320
1994	34,626	-13,044	21,582	535,575	-542,338	-6,763	18,719	-17,699	1,019	15,838
1995	19,888	-12,769	7,119	476,374	-463,975	12,399	19,326	-18,897	428	19,947
1996	25,228	-21,754	3,473	665,540	-658,814	6,725	19,094	-18,989	104	10,303
1997	17,412	-24,364	-6,952	1,027,937	-1,031,092	-3,155	18,965	-18,840	126	-9,981
1998	29,975	-26,348	3,627	823,625	-834,716	-11,092	18,236	-17,925	311	-7,154
1999	16,224	-27,314	-11,089	540,019	-534,195	5,824	17,359	-17,736	-376	-5,642
2000	8,148	-31,741	-23,593	369,459	-366,938	2,521	16,303	-16,873	-570	-21,642
2001	19,600	-32,566	-12,967	354,912	-349,819	5,093	15,204	-15,373	-169	-8,043
2002	25,524	-26,265	-741	363,598	-350,464	13,134	14,338	-14,608	-270	12,123
2003	26,908	-29,982	-3,074	546,786	-552,459	-5,673	13,384	-13,556	-172	-8,919
2004	20,574	-19,854	720	536,412	-530,918	5,494	12,113	-12,168	-55	6,160
2003										
Second quarter	9,566	-6,913	2,652	158,684	-156,082	2,602	3,445	-3,533	-88	5,166
Third quarter	4,150	-6,764	-2,615	144,528	-158,084	-13,556	3,302	-3,263	39	-16,132
Fourth quarter	4,664	-5,064	-400	124,350	-127,017	-2,666	3,118	-3,230	-112	-3,178
2004										
First quarter	3,196	-2,224	972	131,955	-131,899	56	3,074	-2,945	129	1,157
Second quarter	5,557	-8,390	-2,833	128,678	-125,083	3,595	3,083	-2,997	86	847
Third quarter	5,121	-3,292	1,829	111,175	-111,529	-354	3,028	-3,049	-21	1,454
Fourth quarter	6,701	-5,949	752	164,605	-162,407	2,198	2,928	-3,176	-248	2,701
2005										
First quarter	6,808	-3,335	3,473	142,506	-144,507	-2,002	2,896	-2,825	71	1,543
Second quarter	4,182	-3,856	326	163,995	-165,532	-1,536	2,909	-2,785	124	-1,087
2003										
August	550	-1,326	-776	39,823	-47,630	-7,807	1,116	-715	401	-8,182
September	2,147	-4,090	-1,943	48,887	-48,791	96	1,039	-1,304	-265	-2,112
October	170	-488	-318	46,592	-48,605	-2,013	1,059	-500	558	-1,772
November	1,962	-2,076	-114	37,676	-36,345	1,331	1,015	-820	195	1,413
December	2,531	-2,500	32	40,082	-42,067	-1,985	1,044	-1,909	-865	-2,818
2004										
January	576	-1,660	-1,084	47,954	-43,248	4,706	1,042	-900	142	3,764
February	372	-267	105	40,012	-44,509	-4,498	987	-895	92	-4,300
March	2,248	-297	1,951	43,990	-44,142	-152	1,045	-1,150	-105	1,693
April	695	-1,891	-1,196	43,364	-42,335	1,029	1,017	-791	225	58
May	2,206	-579	1,627	40,031	-40,585	-554	1,056	-408	649	1,722
June	2,655	-5,919	-3,264	45,283	-42,163	3,119	1,010	-1,798	-788	-932
July	2,347	-1,293	1,054	33,902	-34,202	-300	1,028	-1,203	-175	580
August	262	-837	-574	34,774	-35,517	-743	1,022	-658	364	-953
September	2,511	-1,162	1,349	42,498	-41,810	688	978	-1,189	-211	1,827
October	1,537	-936	601	51,080	-52,315	-1,235	992	-481	511	-122
November	1,777	-3,413	-1,636	56,143	-52,106	4,038	952	-677	274	2,676
December	3,387	-1,600	1,787	57,381	-57,987	-605	984	-2,018	-1,034	148
2005										
January	84	-1,304	-1,220	42,958	-41,135	1,823	998	-802	196	799
February	4,850	-1,452	3,398	43,087	-44,899	-1,812	907	-851	56	1,642
March	1,874	-579	1,295	56,461	-58,474	-2,013	991	-1,172	-181	-899
April	566	-229	337	47,597	-48,449	-852	962	-670	292	-223
May	1,286	-152	1,134	53,321	-54,485	-1,164	997	-457	540	510
June	2,330	-3,475	-1,145	63,077	-62,598	479	950	-1,658	-709	-1,375
July	542	-1,694	-1,151	58,112	-56,448	1,664	971	-1,113	-142	371
August	256	-2,257	-2,000	69,601	-70,611	-1,010	957	-576	381	-2,629

Note: *Throughout tables 1-14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.*

Table 2-7

Portfolio transactions with non-residents in Canadian bonds, by type of transaction and sector — Corporations

Period	New issues and retirements			Outstanding issues			Interest			Total
	New issues	Retirements	Total	Sales	Purchases	Total	Accrued	Paid	Change in interest payable	
V. No.										
Annual	v113060	v113067	v113180	v113093	v113100	v113053	v113187	v113194	v113074	v113201
Quarterly	v113232	v113239	v113352	v113265	v113272	v113225	v113359	v113366	v113246	v113373
Monthly	v113404	v113411	v113524	v113437	v113444	v113397	v113531	v113538	v113418	v113545
	millions of dollars									
1993	12,966	-10,463	2,503	8,531	-6,815	1,717	5,088	-5,181	-93	4,126
1994	8,637	-9,360	-722	7,548	-6,696	853	5,527	-5,501	26	156
1995	18,112	-7,451	10,660	5,137	-5,391	-254	6,332	-5,955	377	10,783
1996	18,368	-11,066	7,303	6,209	-6,012	198	6,819	-6,670	149	7,650
1997	21,484	-7,272	14,212	9,646	-8,066	1,580	7,538	-7,182	356	16,147
1998	25,633	-10,743	14,890	9,205	-7,057	2,148	9,175	-8,722	453	17,491
1999	17,739	-11,683	6,056	14,222	-12,444	1,778	10,062	-9,652	410	8,243
2000	12,821	-14,366	-1,545	24,938	-23,609	1,330	9,829	-9,429	400	184
2001	63,340	-19,091	44,248	23,827	-20,058	3,769	10,947	-9,919	1,028	49,045
2002	25,934	-20,600	5,335	22,376	-21,535	841	12,976	-12,471	506	6,682
2003	32,703	-20,340	12,363	18,426	-14,150	4,277	11,971	-11,398	573	17,212
2004	28,519	-15,901	12,618	11,431	-10,708	723	12,126	-11,563	562	13,903
2003										
Second quarter	10,531	-9,272	1,260	6,248	-5,149	1,100	2,922	-3,130	-208	2,151
Third quarter	4,789	-3,531	1,258	4,255	-2,791	1,464	2,998	-2,411	587	3,309
Fourth quarter	12,134	-4,651	7,483	3,647	-2,572	1,074	2,953	-3,279	-326	8,232
2004										
First quarter	4,523	-5,183	-660	3,587	-3,064	523	2,985	-2,370	615	478
Second quarter	7,306	-3,639	3,667	2,833	-1,985	848	3,066	-3,373	-308	4,207
Third quarter	7,753	-3,454	4,299	2,254	-2,253	1	3,093	-2,475	618	4,919
Fourth quarter	8,936	-3,625	5,311	2,758	-3,407	-649	2,982	-3,345	-363	4,299
2005										
First quarter	3,035	-5,451	-2,416	3,399	-2,984	415	2,940	-2,295	645	-1,355
Second quarter	4,022	-2,325	1,698	4,385	-4,017	368	3,009	-3,403	-394	1,672
2003										
August	1,415	-1,662	-247	887	-679	208	1,022	-840	181	142
September	1,302	-1,248	54	1,736	-854	881	966	-873	93	1,029
October	3,622	-1,473	2,149	1,503	-715	788	984	-868	116	3,053
November	3,668	-998	2,669	1,184	-772	412	959	-948	11	3,093
December	4,843	-2,179	2,664	960	-1,086	-126	1,010	-1,463	-453	2,086
2004										
January	1,039	-915	124	1,449	-1,167	281	1,002	-620	381	786
February	1,867	-1,465	402	935	-778	157	963	-875	88	647
March	1,617	-2,802	-1,185	1,203	-1,118	85	1,020	-875	145	-955
April	1,836	-1,339	497	1,242	-930	312	992	-846	145	954
May	2,368	-913	1,455	678	-492	185	1,054	-1,107	-53	1,587
June	3,102	-1,387	1,715	913	-562	351	1,020	-1,420	-400	1,666
July	3,305	-1,426	1,879	446	-353	93	1,042	-813	229	2,200
August	2,317	-630	1,686	654	-589	65	1,048	-787	261	2,013
September	2,132	-1,398	734	1,154	-1,310	-157	1,003	-875	128	706
October	2,159	-986	1,172	1,014	-1,231	-218	1,007	-870	137	1,091
November	5,129	-539	4,590	835	-1,244	-408	956	-979	-22	4,159
December	1,648	-2,099	-451	909	-932	-22	1,018	-1,496	-478	-951
2005										
January	74	-545	-472	1,045	-1,259	-214	1,010	-528	482	-204
February	454	-2,913	-2,459	1,719	-1,178	541	923	-921	2	-1,916
March	2,508	-1,993	515	635	-547	88	1,008	-846	162	765
April	266	-744	-478	1,078	-782	296	984	-851	133	-50
May	2,597	-786	1,810	863	-714	149	1,033	-1,128	-94	1,865
June	1,160	-794	366	2,444	-2,521	-76	991	-1,424	-433	-143
July	79	-807	-727	2,371	-2,142	229	1,008	-706	302	-196
August	1,231	-1,251	-20	1,519	-1,437	82	994	-830	163	226

Note: *Throughout tables 1-14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.*

Table 2-8

Portfolio transactions with non-residents in Canadian bonds, by type of transaction and sector — Total, all sectors

Period	New issues and retirements			Outstanding issues			Interest			Total
	New issues	Retirements	Total	Sales	Purchases	Total	Accrued	Paid	Change in interest payable	
V. No.										
Annual	v113054	v113061	v113174	v113087	v113094	v113047	v113181	v113188	v113068	v113195
Quarterly	v113226	v113233	v113346	v113259	v113266	v113219	v113353	v113360	v113240	v113367
Monthly	v113398	v113405	v113518	v113431	v113438	v113391	v113525	v113532	v113412	v113539
	millions of dollars									
1993	44,130	-27,323	16,807	396,861	-383,091	13,770	22,630	-21,760	870	31,446
1994	43,263	-22,403	20,860	543,123	-549,034	-5,910	24,246	-23,200	1,045	15,995
1995	38,000	-20,220	17,780	481,511	-469,367	12,145	25,657	-24,852	805	30,730
1996	43,596	-32,820	10,776	671,749	-664,826	6,923	25,913	-25,659	254	17,953
1997	38,895	-31,635	7,260	1,037,583	-1,039,159	-1,576	26,503	-26,021	482	6,166
1998	55,608	-37,092	18,517	832,829	-841,773	-8,944	27,411	-26,646	765	10,337
1999	33,963	-38,997	-5,034	554,241	-546,639	7,602	27,421	-27,388	33	2,602
2000	20,969	-46,107	-25,139	394,398	-390,547	3,851	26,132	-26,302	-170	-21,458
2001	82,939	-51,658	31,282	378,739	-369,877	8,862	26,151	-25,292	859	41,002
2002	51,458	-46,865	4,593	385,975	-372,000	13,975	27,314	-27,078	236	18,805
2003	59,611	-50,322	9,289	565,213	-566,609	-1,396	25,354	-24,954	400	8,293
2004	49,093	-35,755	13,338	547,844	-541,626	6,217	24,238	-23,731	507	20,063
2003										
Second quarter	20,097	-16,185	3,912	164,932	-161,230	3,702	6,367	-6,663	-297	7,317
Third quarter	8,939	-10,295	-1,357	148,783	-160,875	-12,092	6,301	-5,674	626	-12,822
Fourth quarter	16,797	-9,714	7,083	127,997	-129,589	-1,592	6,071	-6,508	-437	5,054
2004										
First quarter	7,720	-7,407	312	135,542	-134,963	579	6,059	-5,315	744	1,635
Second quarter	12,863	-12,029	834	131,511	-127,068	4,443	6,148	-6,370	-222	5,054
Third quarter	12,874	-6,746	6,129	113,428	-113,781	-353	6,121	-5,524	597	6,373
Fourth quarter	15,637	-9,573	6,063	167,363	-165,814	1,549	5,910	-6,522	-612	7,001
2005										
First quarter	9,843	-8,786	1,057	145,905	-147,491	-1,587	5,837	-5,120	717	187
Second quarter	8,204	-6,181	2,023	168,381	-169,549	-1,168	5,918	-6,188	-270	586
2003										
August	1,966	-2,989	-1,023	40,710	-48,309	-7,599	2,138	-1,555	583	-8,039
September	3,449	-5,338	-1,889	50,623	-49,645	977	2,005	-2,176	-171	-1,083
October	3,793	-1,961	1,831	48,096	-49,320	-1,225	2,042	-1,368	674	1,281
November	5,630	-3,074	2,556	38,860	-37,117	1,743	1,974	-1,768	207	4,506
December	7,375	-4,679	2,696	41,042	-43,152	-2,111	2,054	-3,372	-1,318	-732
2004										
January	1,615	-2,575	-960	49,402	-44,415	4,987	2,044	-1,520	523	4,550
February	2,239	-1,732	507	40,947	-45,287	-4,341	1,951	-1,770	181	-3,653
March	3,865	-3,100	766	45,193	-45,261	-67	2,065	-2,025	40	738
April	2,531	-3,230	-699	44,607	-43,266	1,341	2,008	-1,638	370	1,012
May	4,575	-1,492	3,082	40,708	-41,077	-369	2,110	-1,515	596	3,309
June	5,757	-7,307	-1,549	46,196	-42,725	3,470	2,030	-3,218	-1,188	733
July	5,652	-2,719	2,933	34,348	-34,555	-207	2,070	-2,016	54	2,780
August	2,579	-1,467	1,112	35,428	-36,106	-678	2,070	-1,444	625	1,060
September	4,643	-2,560	2,083	43,652	-43,120	532	1,981	-2,064	-82	2,533
October	3,696	-1,922	1,774	52,094	-53,546	-1,452	2,000	-1,352	648	969
November	6,906	-3,953	2,954	56,978	-53,349	3,629	1,908	-1,656	252	6,835
December	5,035	-3,699	1,336	58,291	-58,919	-628	2,003	-3,515	-1,512	-804
2005										
January	157	-1,849	-1,692	44,003	-42,394	1,609	2,008	-1,330	678	595
February	5,304	-4,365	939	44,806	-46,076	-1,270	1,830	-1,772	58	-274
March	4,382	-2,572	1,810	57,096	-59,021	-1,925	1,999	-2,018	-19	-134
April	831	-973	-141	48,675	-49,232	-557	1,946	-1,521	426	-272
May	3,883	-938	2,944	54,184	-55,199	-1,015	2,031	-1,585	446	2,375
June	3,490	-4,269	-780	65,521	-65,118	403	1,941	-3,082	-1,141	-1,518
July	622	-2,500	-1,879	60,484	-58,590	1,893	1,979	-1,819	161	175
August	1,488	-3,507	-2,020	71,120	-72,047	-927	1,951	-1,406	545	-2,402

Note: *Throughout tables 1-14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.*

Table 3-1

Portfolio transactions with non-residents in Canadian bonds, by type of transaction and geographical area — United States

Period	New issues and retirements			Outstanding issues			Interest			Total
	New issues	Retirements	Total	Sales	Purchases	Total	Accrued	Paid	Change in interest payable	
V. No.										
Annual	v115098	v115099	v115097	v115101	v115102	v115100	v115104	v115105	v115103	v115096
Quarterly	v115247	v115248	v115246	v115250	v115251	v115249	v115253	v115254	v115252	v115245
Monthly	v115396	v115397	v115395	v115399	v115400	v115398	v115402	v115403	v115401	v115394
	millions of dollars									
1993	22,310	-9,495	12,815	192,239	-182,689	9,550	9,024	-8,492	532	22,897
1994	13,863	-7,417	6,446	265,974	-264,341	1,633	10,622	-10,152	470	8,549
1995	20,052	-7,760	12,292	199,490	-193,467	6,023	11,557	-10,981	576	18,891
1996	25,276	-9,201	16,075	331,764	-330,277	1,487	12,418	-11,837	581	18,143
1997	19,546	-11,136	8,409	639,823	-641,411	-1,588	13,408	-12,979	429	7,251
1998	27,415	-11,203	16,213	560,602	-572,610	-12,008	14,221	-13,612	609	4,813
1999	18,531	-14,309	4,222	324,168	-321,879	2,288	14,791	-14,830	-39	6,472
2000	11,141	-17,014	-5,873	230,619	-233,803	-3,184	14,398	-14,422	-24	-9,081
2001	62,664	-23,098	39,566	208,059	-206,728	1,330	15,751	-14,872	879	41,775
2002	32,487	-22,511	9,976	241,177	-229,377	11,799	17,487	-17,177	309	22,085
2003	32,239	-21,132	11,107	334,282	-342,558	-8,276	15,931	-15,550	382	3,213
2004	31,596	-14,337	17,259	345,108	-342,438	2,671	15,447	-14,791	656	20,585
2003										
Second quarter	9,493	-8,167	1,326	93,630	-93,944	-314	3,998	-4,111	-113	899
Third quarter	3,001	-4,446	-1,446	91,551	-100,512	-8,962	3,946	-3,634	311	-10,096
Fourth quarter	12,296	-3,980	8,317	78,356	-79,790	-1,435	3,774	-3,852	-78	6,804
2004										
First quarter	4,426	-4,175	251	86,539	-84,345	2,194	3,838	-3,410	429	2,874
Second quarter	8,481	-3,728	4,753	83,996	-83,348	648	3,940	-4,025	-85	5,315
Third quarter	7,685	-3,718	3,967	70,486	-70,394	91	3,928	-3,432	496	4,555
Fourth quarter	11,004	-2,716	8,287	104,088	-104,351	-263	3,741	-3,925	-184	7,840
2005										
First quarter	3,955	-5,694	-1,739	73,711	-77,485	-3,774	3,671	-3,227	443	-5,070
Second quarter	6,140	-3,475	2,665	74,216	-74,288	-72	3,703	-3,896	-193	2,401
2003										
August	1,406	-1,274	132	26,007	-30,863	-4,856	1,342	-1,267	75	-4,649
September	863	-2,067	-1,204	29,049	-29,579	-530	1,252	-1,162	91	-1,643
October	3,489	-1,814	1,675	28,613	-29,633	-1,020	1,262	-1,028	234	889
November	4,511	-815	3,695	25,076	-24,124	952	1,226	-1,031	196	4,843
December	4,296	-1,350	2,946	24,667	-26,033	-1,366	1,286	-1,793	-508	1,073
2004										
January	855	-750	106	31,553	-26,870	4,683	1,286	-1,122	164	4,953
February	1,508	-1,035	473	27,126	-29,176	-2,050	1,239	-1,208	31	-1,545
March	2,062	-2,390	-328	27,860	-28,299	-439	1,313	-1,079	234	-533
April	1,836	-932	904	27,541	-28,033	-493	1,279	-1,138	141	552
May	3,258	-424	2,833	29,003	-28,722	281	1,356	-1,023	333	3,447
June	3,388	-2,372	1,016	27,452	-26,593	859	1,305	-1,864	-559	1,316
July	3,648	-1,878	1,771	20,718	-20,762	-44	1,326	-1,137	190	1,916
August	2,338	-634	1,704	21,444	-20,783	661	1,329	-1,206	123	2,489
September	1,699	-1,207	493	28,324	-28,849	-526	1,273	-1,089	183	150
October	2,458	-630	1,828	30,363	-32,456	-2,093	1,271	-1,002	269	4
November	5,784	-624	5,160	34,944	-33,470	1,473	1,199	-1,047	152	6,785
December	2,762	-1,462	1,300	38,781	-38,425	356	1,270	-1,875	-605	1,051
2005										
January	74	-1,157	-1,084	28,075	-27,341	733	1,271	-1,003	268	-82
February	978	-2,794	-1,816	18,909	-21,785	-2,876	1,153	-1,228	-75	-4,767
March	2,903	-1,743	1,161	26,728	-28,359	-1,632	1,246	-997	250	-221
April	638	-699	-61	17,531	-20,362	-2,832	1,213	-1,113	101	-2,792
May	3,365	-795	2,570	22,407	-22,574	-167	1,268	-1,093	175	2,578
June	2,137	-1,981	157	34,279	-31,352	2,927	1,221	-1,690	-468	2,615
July	79	-995	-916	28,978	-29,521	-543	1,247	-972	275	-1,184
August	1,255	-2,498	-1,243	32,944	-35,078	-2,135	1,217	-1,188	29	-3,349

Note: *Throughout tables 1-14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.*

Table 3-2

Portfolio transactions with non-residents in Canadian bonds, by type of transaction and geographical area — United Kingdom

Period	New issues and retirements			Outstanding issues			Interest			Total
	New issues	Retirements	Total	Sales	Purchases	Total	Accrued	Paid	Change in interest payable	
V. No.										
Annual	v115108	v115109	v115107	v115111	v115112	v115110	v115114	v115115	v115113	v115106
Quarterly	v115257	v115258	v115256	v115260	v115261	v115259	v115263	v115264	v115262	v115255
Monthly	v115406	v115407	v115405	v115409	v115410	v115408	v115412	v115413	v115411	v115404
	millions of dollars									
1993	4,708	-3,308	1,400	123,231	-114,821	8,410	1,892	-2,427	-535	9,275
1994	4,503	-2,146	2,357	213,480	-216,424	-2,944	1,997	-2,370	-373	-960
1995	1,289	-1,672	-382	232,868	-226,881	5,987	2,186	-2,752	-566	5,039
1996	6,795	-3,710	3,086	263,999	-263,387	612	2,225	-2,814	-588	3,110
1997	9,774	-3,191	6,583	280,334	-279,522	812	2,342	-2,972	-630	6,765
1998	13,134	-7,372	5,762	193,081	-191,256	1,825	2,222	-2,825	-603	6,984
1999	10,418	-4,002	6,416	187,887	-186,554	1,333	2,226	-2,796	-570	7,179
2000	7,650	-8,827	-1,177	121,463	-116,317	5,146	2,341	-2,845	-503	3,466
2001	9,947	-9,120	827	128,053	-123,342	4,711	2,258	-3,002	-745	4,793
2002	12,715	-5,781	6,935	96,401	-97,749	-1,348	2,381	-2,921	-540	5,046
2003	16,073	-8,752	7,321	168,639	-169,061	-421	2,546	-3,004	-457	6,442
2004	9,537	-7,741	1,796	132,169	-131,103	1,066	2,457	-3,092	-635	2,227
2003										
Second quarter	6,728	-2,776	3,952	50,410	-53,113	-2,703	653	-748	-95	1,154
Third quarter	3,858	-2,602	1,256	42,531	-43,834	-1,303	633	-581	52	4
Fourth quarter	1,475	-2,102	-627	38,490	-38,788	-298	611	-1,021	-410	-1,335
2004										
First quarter	1,617	-975	642	32,052	-32,874	-821	604	-672	-68	-247
Second quarter	3,119	-2,934	185	31,596	-30,979	616	617	-739	-122	679
Third quarter	2,981	-618	2,364	28,087	-28,202	-115	615	-649	-34	2,215
Fourth quarter	1,820	-3,214	-1,394	40,434	-39,048	1,386	622	-1,033	-411	-420
2005										
First quarter	2,173	-1,858	315	52,792	-52,325	467	619	-660	-41	741
Second quarter	586	-1,224	-637	77,006	-80,605	-3,599	620	-777	-157	-4,393
2003										
August	560	-314	246	10,085	-12,156	-2,071	216	-82	134	-1,691
September	873	-2,114	-1,242	16,531	-15,454	1,077	198	-365	-166	-331
October	270	-103	166	16,379	-16,148	231	208	-125	83	480
November	304	-1,031	-727	9,677	-9,168	509	199	-284	-85	-303
December	901	-967	-66	12,434	-13,472	-1,038	204	-611	-408	-1,512
2004										
January	678	-329	349	11,379	-10,943	436	202	-90	112	897
February	524	-321	202	9,595	-11,452	-1,857	195	-300	-105	-1,759
March	415	-324	91	11,078	-10,479	599	207	-283	-76	614
April	695	-634	61	12,389	-11,430	960	203	-142	61	1,081
May	1,044	-442	601	7,569	-8,530	-961	213	-211	2	-358
June	1,381	-1,857	-477	11,637	-11,019	618	201	-385	-185	-44
July	1,214	-255	959	9,663	-9,751	-87	208	-270	-62	810
August	154	-36	118	9,201	-10,214	-1,012	207	-79	128	-766
September	1,613	-327	1,286	9,223	-8,238	985	200	-299	-100	2,171
October	400	-678	-278	16,610	-15,028	1,582	208	-134	75	1,379
November	632	-1,551	-920	12,512	-11,058	1,453	204	-232	-28	506
December	788	-985	-197	11,312	-12,961	-1,650	209	-668	-458	-2,305
2005										
January	84	-487	-404	9,900	-8,712	1,188	210	-101	109	894
February	1,322	-924	398	18,509	-18,467	41	194	-296	-102	337
March	768	-447	321	24,383	-25,146	-763	214	-263	-48	-491
April	120	-243	-123	26,248	-24,407	1,840	209	-126	83	1,800
May	54	-140	-86	26,405	-28,282	-1,877	215	-234	-18	-1,982
June	413	-840	-428	24,354	-27,916	-3,562	196	-418	-221	-4,211
July	268	-388	-120	26,146	-24,695	1,451	194	-290	-96	1,235
August	232	-195	37	31,494	-30,876	617	195	-78	116	771

Note: *Throughout tables 1-14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.*

Table 3-3

Portfolio transactions with non-residents in Canadian bonds, by type of transaction and geographical area — Other EU countries

Period	New issues and retirements			Outstanding issues			Interest			Total
	New issues	Retirements	Total	Sales	Purchases	Total	Accrued	Paid	Change in interest payable	
V. No.										
Annual	v115118	v115119	v115117	v115121	v115122	v115120	v115124	v115125	v115123	v115116
Quarterly	v115267	v115268	v115266	v115270	v115271	v115269	v115273	v115274	v115272	v115265
Monthly	v115416	v115417	v115415	v115419	v115420	v115418	v115422	v115423	v115421	v115414
	millions of dollars									
1993	5,961	-4,588	1,372	18,122	-17,871	251	3,251	-3,157	94	1,717
1994	8,646	-4,721	3,925	18,977	-19,364	-387	3,587	-3,227	360	3,899
1995	5,413	-3,402	2,011	12,108	-13,423	-1,316	3,801	-3,537	264	959
1996	4,554	-6,629	-2,075	18,209	-17,214	995	3,603	-3,478	125	-954
1997	3,411	-5,535	-2,124	24,641	-24,633	8	3,389	-3,170	219	-1,896
1998	8,557	-4,447	4,110	33,290	-34,064	-774	3,660	-3,301	358	3,694
1999	1,724	-5,965	-4,241	19,918	-18,414	1,504	3,641	-3,385	256	-2,481
2000	183	-7,252	-7,068	17,469	-15,235	2,233	3,253	-3,183	70	-4,765
2001	7,242	-5,988	1,254	17,057	-16,482	575	3,013	-2,427	586	2,415
2002	3,987	-7,105	-3,119	19,533	-17,468	2,066	3,025	-2,816	209	-843
2003	7,110	-7,505	-395	21,726	-22,864	-1,138	2,854	-2,650	203	-1,329
2004	4,984	-5,744	-760	19,236	-18,899	337	2,672	-2,564	107	-316
2003										
Second quarter	2,751	-1,918	833	5,341	-5,280	60	718	-811	-93	800
Third quarter	1,232	-665	567	5,412	-7,776	-2,364	704	-622	83	-1,714
Fourth quarter	2,182	-1,729	453	4,337	-4,390	-53	700	-576	124	524
2004										
First quarter	989	-1,559	-569	7,227	-7,356	-129	684	-532	152	-546
Second quarter	844	-2,131	-1,287	5,303	-4,749	554	669	-781	-112	-846
Third quarter	1,570	-815	754	2,781	-2,487	294	665	-660	5	1,053
Fourth quarter	1,581	-1,239	342	3,925	-4,307	-382	655	-592	62	22
2005										
First quarter	2,288	-437	1,851	5,777	-4,432	1,345	665	-505	160	3,355
Second quarter	844	-553	291	3,766	-3,127	640	679	-697	-18	913
2003										
August	0	-251	-251	1,531	-2,431	-901	235	-51	185	-967
September	1,232	-256	976	2,282	-1,758	524	227	-215	12	1,512
October	0	-2	-2	1,177	-1,580	-403	236	-86	150	-255
November	429	-741	-312	2,040	-1,697	343	226	-224	2	33
December	1,753	-986	767	1,120	-1,112	8	238	-266	-28	746
2004										
January	82	-1,324	-1,243	3,648	-3,573	75	235	-187	48	-1,120
February	0	-166	-166	1,045	-1,321	-276	219	-98	121	-322
March	908	-68	839	2,534	-2,461	72	231	-247	-16	896
April	0	-1,168	-1,168	1,024	-1,115	-90	222	-236	-14	-1,272
May	137	-281	-144	1,839	-1,775	64	227	-185	42	-37
June	707	-683	24	2,439	-1,860	579	220	-361	-140	463
July	327	-105	222	566	-805	-238	226	-367	-142	-158
August	0	-117	-117	879	-764	114	224	-41	183	181
September	1,242	-593	649	1,336	-918	418	215	-252	-36	1,031
October	213	-196	17	1,092	-1,410	-317	220	-85	135	-165
November	60	-548	-488	1,053	-1,020	33	212	-175	37	-418
December	1,308	-494	814	1,779	-1,877	-98	222	-332	-110	605
2005										
January	0	-44	-44	1,251	-1,428	-177	225	-115	110	-112
February	1,662	-318	1,344	2,730	-1,935	796	207	-87	120	2,259
March	626	-74	551	1,796	-1,070	726	232	-302	-70	1,208
April	17	-3	14	1,038	-1,066	-28	225	-162	63	50
May	88	0	88	1,214	-980	234	233	-173	60	383
June	739	-549	189	1,513	-1,081	433	221	-362	-142	481
July	0	-402	-402	1,082	-1,004	78	226	-341	-114	-439
August	0	-95	-95	1,556	-1,204	352	226	-38	188	445

Note: *Throughout tables 1-14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.*

Table 3-4

Portfolio transactions with non-residents in Canadian bonds, by type of transaction and geographical area — Japan

Period	New issues and retirements			Outstanding issues			Interest			Total
	New issues	Retirements	Total	Sales	Purchases	Total	Accrued	Paid	Change in interest payable	
V. No.										
Annual	v115128	v115129	v115127	v115131	v115132	v115130	v115134	v115135	v115133	v115126
Quarterly	v115277	v115278	v115276	v115280	v115281	v115279	v115283	v115284	v115282	v115275
Monthly	v115426	v115427	v115425	v115429	v115430	v115428	v115432	v115433	v115431	v115424
	millions of dollars									
1993	3,752	-3,331	421	16,731	-22,455	-5,724	4,377	-3,421	956	-4,347
1994	6,225	-2,071	4,154	5,633	-11,378	-5,745	3,539	-2,908	631	-960
1995	4,697	-2,857	1,840	6,967	-8,368	-1,401	3,350	-2,899	451	890
1996	5,707	-4,326	1,381	21,013	-19,116	1,897	3,060	-2,674	387	3,665
1997	4,632	-4,546	86	26,753	-29,232	-2,480	3,091	-2,584	507	-1,887
1998	1,632	-5,387	-3,754	7,873	-10,283	-2,411	2,854	-2,408	446	-5,719
1999	1,765	-6,671	-4,906	7,064	-5,526	1,538	2,645	-2,267	378	-2,990
2000	959	-5,353	-4,394	6,624	-6,613	11	2,431	-2,098	333	-4,050
2001	2,568	-5,015	-2,447	8,110	-6,818	1,291	2,117	-1,776	341	-815
2002	118	-4,040	-3,922	9,480	-10,080	-600	1,800	-1,384	416	-4,106
2003	235	-3,514	-3,279	17,960	-13,546	4,414	1,705	-1,288	417	1,552
2004	180	-2,737	-2,557	11,406	-12,809	-1,404	1,534	-1,103	431	-3,530
2003										
Second quarter	0	-855	-855	8,273	-3,450	4,823	415	-362	52	4,020
Third quarter	58	-573	-515	3,809	-3,712	97	443	-276	167	-251
Fourth quarter	177	-379	-202	2,803	-2,778	25	433	-382	52	-125
2004										
First quarter	0	-195	-195	1,908	-3,487	-1,579	403	-232	170	-1,604
Second quarter	34	-741	-707	2,675	-2,116	559	388	-316	72	-77
Third quarter	0	-1,083	-1,083	3,046	-3,304	-258	379	-234	145	-1,196
Fourth quarter	146	-718	-572	3,777	-3,902	-125	364	-320	44	-653
2005										
First quarter	0	-241	-241	3,231	-2,737	494	362	-217	145	398
Second quarter	0	-758	-758	5,469	-4,417	1,052	383	-345	38	333
2003										
August	0	-175	-175	1,793	-1,039	754	150	-60	90	669
September	0	-369	-369	624	-1,402	-779	144	-182	-38	-1,185
October	0	0	0	732	-900	-167	147	-27	120	-48
November	177	-36	141	768	-652	116	142	-63	78	335
December	0	-343	-343	1,303	-1,226	77	145	-292	-147	-412
2004										
January	0	0	0	421	-775	-354	142	-40	102	-253
February	0	-39	-39	639	-1,068	-429	128	-35	93	-374
March	0	-156	-156	849	-1,644	-796	133	-158	-25	-977
April	0	-27	-27	867	-489	378	128	-27	102	453
May	34	-123	-89	473	-671	-198	132	-15	117	-169
June	0	-591	-591	1,334	-956	378	127	-274	-147	-360
July	0	-401	-401	891	-792	99	130	-35	95	-207
August	0	-564	-564	921	-1,462	-541	129	-51	77	-1,028
September	0	-118	-118	1,234	-1,050	184	121	-148	-28	39
October	86	-81	5	1,314	-1,383	-69	124	-26	97	34
November	60	-447	-387	1,062	-1,354	-292	119	-56	63	-617
December	0	-190	-190	1,401	-1,165	236	122	-238	-116	-70
2005										
January	0	-39	-39	1,115	-740	375	124	-31	93	429
February	0	-10	-10	971	-883	88	113	-29	84	162
March	0	-192	-192	1,145	-1,114	30	125	-157	-32	-194
April	0	-3	-3	2,321	-1,334	987	124	-26	98	1,082
May	0	0	0	1,363	-911	452	133	-14	119	571
June	0	-755	-755	1,784	-2,171	-387	126	-305	-179	-1,320
July	0	-72	-72	2,096	-1,468	629	130	-23	106	663
August	0	-591	-591	971	-1,815	-844	129	-26	103	-1,332

Note: *Throughout tables 1-14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.*

Table 3-5

Portfolio transactions with non-residents in Canadian bonds, by type of transaction and geographical area — Other OECD countries

Period	New issues and retirements			Outstanding issues			Interest			Total
	New issues	Retirements	Total	Sales	Purchases	Total	Accrued	Paid	Change in interest payable	
V. No.										
Annual	v115138	v115139	v115137	v115141	v115142	v115140	v115144	v115145	v115143	v115136
Quarterly	v115287	v115288	v115286	v115290	v115291	v115289	v115293	v115294	v115292	v115285
Monthly	v115436	v115437	v115435	v115439	v115440	v115438	v115442	v115443	v115441	v115434
	millions of dollars									
1993	4,840	-5,428	-588	3,090	-2,149	941	2,534	-2,785	-251	102
1994	4,454	-4,986	-532	3,091	-2,040	1,051	2,671	-2,826	-155	364
1995	3,786	-3,019	768	3,684	-3,491	194	2,760	-2,850	-90	871
1996	1,042	-6,087	-5,045	5,165	-4,955	210	2,504	-2,769	-265	-5,100
1997	1,322	-4,786	-3,464	5,253	-5,164	89	2,200	-2,308	-108	-3,483
1998	3,229	-5,120	-1,891	7,875	-6,242	1,633	2,140	-2,235	-95	-353
1999	1,024	-4,174	-3,151	3,514	-3,239	275	1,993	-2,125	-132	-3,008
2000	132	-3,918	-3,786	5,853	-6,109	-256	1,814	-1,982	-169	-4,210
2001	465	-5,210	-4,746	8,158	-7,452	705	1,428	-1,670	-241	-4,282
2002	1,502	-5,063	-3,561	8,800	-8,397	404	1,204	-1,413	-210	-3,367
2003	2,450	-5,878	-3,428	11,524	-11,808	-284	985	-1,148	-163	-3,875
2004	665	-3,190	-2,526	11,171	-11,193	-22	850	-969	-119	-2,667
2003										
Second quarter	607	-1,451	-844	3,783	-3,332	451	253	-287	-35	-428
Third quarter	594	-1,693	-1,099	2,209	-3,204	-995	241	-257	-16	-2,111
Fourth quarter	405	-749	-344	2,158	-2,272	-114	225	-324	-99	-557
2004										
First quarter	509	-309	200	1,473	-1,609	-136	218	-211	7	71
Second quarter	68	-1,612	-1,544	2,999	-2,921	78	218	-213	5	-1,461
Third quarter	87	-198	-111	4,091	-3,883	208	212	-234	-22	75
Fourth quarter	0	-1,071	-1,071	2,609	-2,780	-171	201	-311	-110	-1,352
2005										
First quarter	0	-278	-278	3,477	-3,602	-125	184	-212	-29	-432
Second quarter	0	-77	-77	1,679	-2,504	-826	179	-150	29	-874
2003										
August	0	-891	-891	499	-1,109	-611	81	-44	37	-1,465
September	286	-339	-54	875	-966	-92	75	-121	-47	-192
October	0	-4	-4	687	-782	-95	77	-59	18	-81
November	143	-292	-149	585	-816	-231	73	-107	-33	-413
December	262	-453	-192	885	-673	212	75	-158	-83	-63
2004										
January	0	-153	-153	416	-763	-348	74	-40	33	-467
February	207	-99	108	439	-420	19	70	-71	-1	126
March	303	-57	245	618	-426	192	75	-100	-25	412
April	0	-313	-313	587	-603	-16	73	-52	21	-308
May	68	-174	-106	878	-944	-66	74	-42	32	-140
June	0	-1,125	-1,125	1,534	-1,374	160	71	-119	-48	-1,013
July	0	-17	-17	1,710	-1,567	143	72	-82	-11	115
August	87	-64	23	1,237	-1,088	149	72	-20	52	223
September	0	-117	-117	1,144	-1,228	-83	69	-132	-63	-263
October	0	-178	-178	487	-568	-81	70	-60	9	-250
November	0	-523	-523	462	-618	-155	66	-89	-23	-702
December	0	-370	-370	1,660	-1,594	66	65	-161	-96	-400
2005										
January	0	-43	-43	1,734	-1,473	261	64	-30	34	252
February	0	-184	-184	744	-1,094	-349	57	-74	-16	-550
March	0	-50	-50	998	-1,036	-37	62	-108	-46	-134
April	0	-1	-1	556	-866	-310	59	-43	17	-295
May	0	-1	-1	597	-505	92	62	-33	28	119
June	0	-75	-75	526	-1,133	-607	58	-74	-16	-698
July	206	-224	-18	797	-638	159	58	-78	-19	121
August	0	-21	-21	1,478	-1,384	94	59	-16	43	116

Note: *Throughout tables 1-14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.*

Table 3-6

Portfolio transactions with non-residents in Canadian bonds, by type of transaction and geographical area — Other countries

Period	New issues and retirements			Outstanding issues			Interest			Total
	New issues	Retirements	Total	Sales	Purchases	Total	Accrued	Paid	Change in interest payable	
V. No.										
Annual	v115148	v115149	v115147	v115151	v115152	v115150	v115154	v115155	v115153	v115146
Quarterly	v115297	v115298	v115296	v115300	v115301	v115299	v115303	v115304	v115302	v115295
Monthly	v115446	v115447	v115445	v115449	v115450	v115448	v115452	v115453	v115451	v115444
	millions of dollars									
1993	2,560	-1,172	1,387	43,448	-43,107	341	1,551	-1,477	74	1,803
1994	5,572	-1,063	4,509	35,969	-35,486	483	1,830	-1,718	112	5,104
1995	2,762	-1,511	1,251	26,395	-23,737	2,658	2,004	-1,833	171	4,080
1996	222	-2,868	-2,646	31,599	-29,877	1,721	2,102	-2,089	13	-911
1997	211	-2,440	-2,230	60,779	-59,197	1,582	2,073	-2,010	63	-585
1998	1,641	-3,563	-1,922	30,108	-27,318	2,790	2,315	-2,265	49	917
1999	503	-3,876	-3,374	11,691	-11,027	664	2,125	-1,985	140	-2,570
2000	903	-3,743	-2,840	12,371	-12,470	-100	1,895	-1,772	123	-2,817
2001	55	-3,226	-3,171	9,302	-9,054	249	1,585	-1,546	39	-2,884
2002	649	-2,365	-1,716	10,584	-8,929	1,654	1,417	-1,366	52	-10
2003	1,503	-3,541	-2,038	11,081	-6,772	4,309	1,332	-1,314	18	2,290
2004	2,131	-2,006	126	28,753	-25,183	3,570	1,279	-1,211	68	3,764
2003										
Second quarter	518	-1,017	-499	3,496	-2,113	1,383	331	-343	-13	872
Third quarter	196	-315	-119	3,270	-1,836	1,434	334	-304	30	1,345
Fourth quarter	263	-776	-513	1,853	-1,571	282	327	-354	-26	-257
2004										
First quarter	178	-194	-16	6,343	-5,292	1,050	312	-258	53	1,087
Second quarter	316	-882	-566	4,943	-2,955	1,988	317	-296	21	1,443
Third quarter	551	-314	237	4,937	-5,510	-573	322	-315	7	-330
Fourth quarter	1,087	-615	471	12,531	-11,426	1,105	328	-341	-13	1,563
2005										
First quarter	1,427	-278	1,149	6,918	-6,909	8	337	-299	38	1,195
Second quarter	633	-94	539	6,245	-4,608	1,637	354	-324	30	2,207
2003										
August	0	-84	-84	796	-710	86	113	-52	61	62
September	196	-193	3	1,262	-486	777	109	-132	-23	757
October	34	-38	-4	507	-277	230	112	-43	70	296
November	66	-158	-93	714	-659	55	108	-59	49	11
December	163	-579	-416	632	-635	-4	107	-252	-145	-564
2004										
January	0	-19	-19	1,985	-1,490	495	105	-41	64	540
February	0	-72	-72	2,102	-1,851	251	100	-59	41	221
March	178	-104	74	2,255	-1,951	304	107	-158	-52	326
April	0	-156	-156	2,198	-1,596	602	104	-44	60	506
May	34	-48	-14	946	-435	511	109	-39	69	567
June	282	-678	-396	1,799	-923	876	105	-214	-109	371
July	462	-64	398	800	-879	-78	109	-125	-16	304
August	0	-52	-52	1,746	-1,795	-49	109	-47	62	-39
September	89	-199	-110	2,391	-2,837	-446	105	-143	-39	-595
October	539	-160	379	2,227	-2,701	-474	106	-44	62	-33
November	371	-259	112	6,946	-5,829	1,117	107	-56	51	1,280
December	177	-197	-20	3,358	-2,897	462	114	-241	-126	315
2005										
January	0	-78	-78	1,929	-2,700	-772	113	-50	63	-787
February	1,341	-134	1,207	2,942	-1,913	1,029	106	-58	48	2,285
March	85	-65	20	2,047	-2,297	-250	118	-192	-73	-303
April	56	-22	34	982	-1,196	-214	115	-52	64	-117
May	376	-2	374	2,198	-1,947	251	120	-38	81	707
June	201	-70	131	3,065	-1,465	1,600	119	-234	-115	1,617
July	69	-419	-350	1,384	-1,264	120	124	-115	8	-222
August	0	-107	-107	2,678	-1,689	988	125	-60	65	946

Note: *Throughout tables 1-14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.*

Table 3-7

Portfolio transactions with non-residents in Canadian bonds, by type of transaction and geographical area — Total all countries

Period	New issues and retirements			Outstanding issues			Interest			Total
	New issues	Retirements	Total	Sales	Purchases	Total	Accrued	Paid	Change in interest payable	
V. No.										
Annual	v113054	v113061	v113174	v113087	v113094	v113047	v113181	v113188	v113068	v113195
Quarterly	v113226	v113233	v113346	v113259	v113266	v113219	v113353	v113360	v113240	v113367
Monthly	v113398	v113405	v113518	v113431	v113438	v113391	v113525	v113532	v113412	v113539
	millions of dollars									
1993	44,130	-27,323	16,807	396,861	-383,091	13,770	22,630	-21,760	870	31,446
1994	43,263	-22,403	20,860	543,123	-549,034	-5,910	24,246	-23,200	1,045	15,995
1995	38,000	-20,220	17,780	481,511	-469,367	12,145	25,657	-24,852	805	30,730
1996	43,596	-32,820	10,776	671,749	-664,826	6,923	25,913	-25,659	254	17,953
1997	38,895	-31,635	7,260	1,037,583	-1,039,159	-1,576	26,503	-26,021	482	6,166
1998	55,608	-37,092	18,517	832,829	-841,773	-8,944	27,411	-26,646	765	10,337
1999	33,963	-38,997	-5,034	554,241	-546,639	7,602	27,421	-27,388	33	2,602
2000	20,969	-46,107	-25,139	394,398	-390,547	3,851	26,132	-26,302	-170	-21,458
2001	82,939	-51,658	31,282	378,739	-369,877	8,862	26,151	-25,292	859	41,002
2002	51,458	-46,865	4,593	385,975	-372,000	13,975	27,314	-27,078	236	18,805
2003	59,611	-50,322	9,289	565,213	-566,609	-1,396	25,354	-24,954	400	8,293
2004	49,093	-35,755	13,338	547,844	-541,626	6,217	24,238	-23,731	507	20,063
2003										
Second quarter	20,097	-16,185	3,912	164,932	-161,230	3,702	6,367	-6,663	-297	7,317
Third quarter	8,939	-10,295	-1,357	148,783	-160,875	-12,092	6,301	-5,674	626	-12,822
Fourth quarter	16,797	-9,714	7,083	127,997	-129,589	-1,592	6,071	-6,508	-437	5,054
2004										
First quarter	7,720	-7,407	312	135,542	-134,963	579	6,059	-5,315	744	1,635
Second quarter	12,863	-12,029	834	131,511	-127,068	4,443	6,148	-6,370	-222	5,054
Third quarter	12,874	-6,746	6,129	113,428	-113,781	-353	6,121	-5,524	597	6,373
Fourth quarter	15,637	-9,573	6,063	167,363	-165,814	1,549	5,910	-6,522	-612	7,001
2005										
First quarter	9,843	-8,786	1,057	145,905	-147,491	-1,587	5,837	-5,120	717	187
Second quarter	8,204	-6,181	2,023	168,381	-169,549	-1,168	5,918	-6,188	-270	586
2003										
August	1,966	-2,989	-1,023	40,710	-48,309	-7,599	2,138	-1,555	583	-8,039
September	3,449	-5,338	-1,889	50,623	-49,645	977	2,005	-2,176	-171	-1,083
October	3,793	-1,961	1,831	48,096	-49,320	-1,225	2,042	-1,368	674	1,281
November	5,630	-3,074	2,556	38,860	-37,117	1,743	1,974	-1,768	207	4,506
December	7,375	-4,679	2,696	41,042	-43,152	-2,111	2,054	-3,372	-1,318	-732
2004										
January	1,615	-2,575	-960	49,402	-44,415	4,987	2,044	-1,520	523	4,550
February	2,239	-1,732	507	40,947	-45,287	-4,341	1,951	-1,770	181	-3,653
March	3,865	-3,100	766	45,193	-45,261	-67	2,065	-2,025	40	738
April	2,531	-3,230	-699	44,607	-43,266	1,341	2,008	-1,638	370	1,012
May	4,575	-1,492	3,082	40,708	-41,077	-369	2,110	-1,515	596	3,309
June	5,757	-7,307	-1,549	46,196	-42,725	3,470	2,030	-3,218	-1,188	733
July	5,652	-2,719	2,933	34,348	-34,555	-207	2,070	-2,016	54	2,780
August	2,579	-1,467	1,112	35,428	-36,106	-678	2,070	-1,444	625	1,060
September	4,643	-2,560	2,083	43,652	-43,120	532	1,981	-2,064	-82	2,533
October	3,696	-1,922	1,774	52,094	-53,546	-1,452	2,000	-1,352	648	969
November	6,906	-3,953	2,954	56,978	-53,349	3,629	1,908	-1,656	252	6,835
December	5,035	-3,699	1,336	58,291	-58,919	-628	2,003	-3,515	-1,512	-804
2005										
January	157	-1,849	-1,692	44,003	-42,394	1,609	2,008	-1,330	678	595
February	5,304	-4,365	939	44,806	-46,076	-1,270	1,830	-1,772	58	-274
March	4,382	-2,572	1,810	57,096	-59,021	-1,925	1,999	-2,018	-19	-134
April	831	-973	-141	48,675	-49,232	-557	1,946	-1,521	426	-272
May	3,883	-938	2,944	54,184	-55,199	-1,015	2,031	-1,585	446	2,375
June	3,490	-4,269	-780	65,521	-65,118	403	1,941	-3,082	-1,141	-1,518
July	622	-2,500	-1,879	60,484	-58,590	1,893	1,979	-1,819	161	175
August	1,488	-3,507	-2,020	71,120	-72,047	-927	1,951	-1,406	545	-2,402

Note: *Throughout tables 1-14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.*

Table 4

Portfolio transactions with non-residents in Canadian bonds by geographical area

Period	United States	United Kingdom	Other EU countries	Japan	Other OECD countries	Other countries	Total
V. No.							
Annual	v115096	v115106	v115116	v115126	v115136	v115146	v115095
Quarterly	v115245	v115255	v115265	v115275	v115285	v115295	v115244
Monthly	v115394	v115404	v115414	v115424	v115434	v115444	v115393
	millions of dollars						
1993	22,897	9,275	1,717	-4,347	102	1,803	31,446
1994	8,549	-960	3,899	-960	364	5,104	15,995
1995	18,891	5,039	959	890	871	4,080	30,730
1996	18,143	3,110	-954	3,665	-5,100	-911	17,953
1997	7,251	6,765	-1,896	-1,887	-3,483	-585	6,166
1998	4,813	6,984	3,694	-5,719	-353	917	10,337
1999	6,472	7,179	-2,481	-2,990	-3,008	-2,570	2,602
2000	-9,081	3,466	-4,765	-4,050	-4,210	-2,817	-21,458
2001	41,775	4,793	2,415	-815	-4,282	-2,884	41,002
2002	22,085	5,046	-843	-4,106	-3,367	-10	18,805
2003	3,213	6,442	-1,329	1,552	-3,875	2,290	8,293
2004	20,585	2,227	-316	-3,530	-2,667	3,764	20,063
2003							
Second quarter	899	1,154	800	4,020	-428	872	7,317
Third quarter	-10,096	4	-1,714	-251	-2,111	1,345	-12,822
Fourth quarter	6,804	-1,335	524	-125	-557	-257	5,054
2004							
First quarter	2,874	-247	-546	-1,604	71	1,087	1,635
Second quarter	5,315	679	-846	-77	-1,461	1,443	5,054
Third quarter	4,555	2,215	1,053	-1,196	75	-330	6,373
Fourth quarter	7,840	-420	22	-653	-1,352	1,563	7,001
2005							
First quarter	-5,070	741	3,355	398	-432	1,195	187
Second quarter	2,401	-4,393	913	333	-874	2,207	586
2003							
August	-4,649	-1,691	-967	669	-1,465	62	-8,039
September	-1,643	-331	1,512	-1,185	-192	757	-1,083
October	889	480	-255	-48	-81	296	1,281
November	4,843	-303	33	335	-413	11	4,506
December	1,073	-1,512	746	-412	-63	-564	-732
2004							
January	4,953	897	-1,120	-253	-467	540	4,550
February	-1,545	-1,759	-322	-374	126	221	-3,653
March	-533	614	896	-977	412	326	738
April	552	1,081	-1,272	453	-308	506	1,012
May	3,447	-358	-37	-169	-140	567	3,309
June	1,316	-44	463	-360	-1,013	371	733
July	1,916	810	-158	-207	115	304	2,780
August	2,489	-766	181	-1,028	223	-39	1,060
September	150	2,171	1,031	39	-263	-595	2,533
October	4	1,379	-165	34	-250	-33	969
November	6,785	506	-418	-617	-702	1,280	6,835
December	1,051	-2,305	605	-70	-400	315	-804
2005							
January	-82	894	-112	429	252	-787	595
February	-4,767	337	2,259	162	-550	2,285	-274
March	-221	-491	1,208	-194	-134	-303	-134
April	-2,792	1,800	50	1,082	-295	-117	-272
May	2,578	-1,982	383	571	119	707	2,375
June	2,615	-4,211	481	-1,320	-698	1,617	-1,518
July	-1,184	1,235	-439	663	121	-222	175
August	-3,349	771	445	-1,332	116	946	-2,402

Note: *Throughout tables 1-14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.*

Table 5

Portfolio transactions with non-residents in Canadian bonds by type and currency of issue

Period	New issues				Retirements				Outstanding			
	Canadian dollars	US dollars	Other currencies	Total	Canadian dollars	US dollars	Other currencies	Total	Canadian dollars	US dollars	Other currencies	Total
V. No.												
Annual	v113160	v113165	v113170	v113054	v113161	v113166	v113171	v113061	v113162	v113167	v113172	v113047
Quarterly	v113332	v113337	v113342	v113226	v113333	v113338	v113343	v113233	v113334	v113339	v113344	v113219
Monthly	v113504	v113509	v113514	v113398	v113505	v113510	v113515	v113405	v113506	v113511	v113516	v113391
	millions of dollars											
1993	11,328	27,887	4,914	44,130	-11,835	-10,505	-4,982	-27,323	13,770	0	0	13,770
1994	7,912	23,041	12,310	43,263	-9,262	-7,340	-5,801	-22,403	-5,277	-576	-57	-5,910
1995	3,125	24,291	10,584	38,000	-6,955	-9,095	-4,171	-20,220	12,694	-533	-16	12,145
1996	4,078	26,855	12,663	43,596	-13,635	-12,609	-6,576	-32,820	8,125	-1,154	-48	6,923
1997	2,233	26,130	10,532	38,895	-7,780	-15,582	-8,273	-31,635	-765	-674	-137	-1,576
1998	5,170	34,762	15,677	55,608	-14,531	-13,865	-8,696	-37,092	-6,160	-2,615	-168	-8,944
1999	4,172	25,112	4,680	33,963	-9,204	-21,669	-8,125	-38,997	8,916	-1,330	16	7,602
2000	1,755	15,212	4,001	20,969	-14,556	-21,413	-10,139	-46,107	2,786	929	136	3,851
2001	4,042	66,496	12,401	82,939	-16,988	-26,597	-8,073	-51,658	8,255	647	-41	8,862
2002	10,606	35,547	5,305	51,458	-10,031	-30,353	-6,481	-46,865	14,447	-509	37	13,975
2003	11,976	35,668	11,967	59,611	-16,317	-27,655	-6,350	-50,322	-537	-762	-98	-1,396
2004	12,590	31,662	4,842	49,093	-7,875	-18,503	-9,377	-35,755	6,731	-518	4	6,217
2003												
Second quarter	4,707	11,461	3,930	20,097	-5,842	-9,189	-1,154	-16,185	3,780	-42	-37	3,702
Third quarter	2,544	3,328	3,066	8,939	-5,230	-3,387	-1,678	-10,295	-11,887	-218	12	-12,092
Fourth quarter	2,493	12,684	1,621	16,797	-4,219	-4,113	-1,382	-9,714	-1,339	-251	-2	-1,592
2004												
First quarter	2,747	4,475	498	7,720	-1,222	-4,473	-1,712	-7,407	710	-129	-2	579
Second quarter	2,632	8,762	1,469	12,863	-3,630	-5,035	-3,364	-12,029	4,785	-332	-11	4,443
Third quarter	2,601	7,777	2,497	12,874	-1,085	-3,781	-1,880	-6,746	-67	-287	0	-353
Fourth quarter	4,610	10,649	378	15,637	-1,938	-5,214	-2,421	-9,573	1,302	230	17	1,549
2005												
First quarter	2,219	4,881	2,743	9,843	-1,202	-6,777	-807	-8,786	-1,247	-313	-27	-1,587
Second quarter	1,692	5,625	887	8,204	-2,879	-2,920	-382	-6,181	-824	-361	16	-1,168
2003												
August	188	1,664	113	1,966	-992	-1,261	-735	-2,989	-7,284	-302	-13	-7,599
September	1,765	684	1,001	3,449	-3,866	-1,056	-416	-5,338	877	78	22	977
October	0	3,674	119	3,793	-386	-1,576	0	-1,961	-1,155	-38	-31	-1,225
November	105	5,478	47	5,630	-851	-1,562	-661	-3,074	1,866	-134	11	1,743
December	2,388	3,532	1,455	7,375	-2,983	-975	-721	-4,679	-2,050	-79	19	-2,111
2004												
January	602	868	145	1,615	-84	-1,169	-1,323	-2,575	5,033	-46	1	4,987
February	0	1,963	277	2,239	-806	-926	0	-1,732	-4,220	-122	1	-4,341
March	2,146	1,644	76	3,865	-333	-2,378	-389	-3,100	-102	39	-4	-67
April	200	2,141	189	2,531	-65	-1,509	-1,655	-3,230	1,383	-13	-29	1,341
May	250	3,879	446	4,575	-537	-798	-157	-1,492	-187	-202	21	-369
June	2,182	2,742	834	5,757	-3,027	-2,728	-1,552	-7,307	3,590	-117	-2	3,470
July	300	4,566	785	5,652	-71	-2,092	-556	-2,719	-228	20	1	-207
August	84	2,285	210	2,579	-209	-587	-671	-1,467	-436	-244	2	-678
September	2,217	925	1,501	4,643	-806	-1,101	-653	-2,560	597	-63	-3	532
October	529	3,029	138	3,696	-334	-1,185	-403	-1,922	-1,564	122	-11	-1,452
November	1,040	5,722	144	6,906	-355	-2,236	-1,362	-3,953	3,472	138	20	3,629
December	3,041	1,898	96	5,035	-1,250	-1,793	-656	-3,699	-606	-30	8	-628
2005												
January	0	98	59	157	-385	-1,310	-155	-1,849	1,680	-34	-38	1,609
February	600	2,202	2,502	5,304	-465	-3,537	-363	-4,365	-917	-363	10	-1,270
March	1,619	2,581	182	4,382	-352	-1,930	-289	-2,572	-2,010	84	1	-1,925
April	100	709	23	831	-112	-706	-155	-973	-608	55	-3	-557
May	141	3,700	41	3,883	-37	-824	-78	-938	-869	-151	6	-1,015
June	1,451	1,216	823	3,490	-2,730	-1,390	-149	-4,269	654	-265	14	403
July	0	132	490	622	-127	-2,132	-241	-2,500	2,225	-325	-7	1,893
August	0	1,267	220	1,488	-153	-2,634	-720	-3,507	-824	-86	-18	-927

Table 5 – continued

Portfolio transactions with non-residents in Canadian bonds by type and currency of issue

	Change in interest payable				Total			
	Canadian dollars	US dollars	Other currencies	Total	Canadian dollars	US dollars	Other currencies	Total
V. No.								
Annual	v113163	v113168	v113173	v113068	v113159	v113164	v113169	v113158
Quarterly	v113335	v113340	v113345	v113240	v113331	v113336	v113341	v113330
Monthly	v113507	v113512	v113517	v113412	v113503	v113508	v113513	v113502
	millions of dollars							
1993	421	505	-57	870	13,684	17,887	-125	31,446
1994	426	529	89	1,045	-6,201	15,655	6,541	15,995
1995	241	494	70	805	9,105	15,157	6,468	30,730
1996	-3	255	1	254	-1,435	13,347	6,041	17,953
1997	40	411	31	482	-6,272	10,285	2,153	6,166
1998	-40	592	212	765	-15,563	18,874	7,026	10,337
1999	-247	303	-23	33	3,637	2,416	-3,452	2,602
2000	-342	309	-137	-170	-10,357	-4,963	-6,138	-21,458
2001	-411	821	448	859	-5,102	41,368	4,736	41,002
2002	-1	229	7	236	15,021	4,915	-1,131	18,805
2003	36	213	151	400	-4,842	7,464	5,670	8,293
2004	119	572	-184	507	11,564	13,214	-4,715	20,063
2003								
Second quarter	-534	177	60	-297	2,111	2,407	2,799	7,317
Third quarter	462	186	-21	626	-14,111	-91	1,379	-12,822
Fourth quarter	-495	-16	73	-437	-3,560	8,304	310	5,054
2004								
First quarter	472	253	18	744	2,707	126	-1,198	1,635
Second quarter	-209	31	-44	-222	3,578	3,426	-1,949	5,054
Third quarter	416	353	-172	597	1,865	4,062	445	6,373
Fourth quarter	-560	-64	13	-612	3,413	5,601	-2,013	7,001
2005								
First quarter	456	218	43	717	226	-1,991	1,952	187
Second quarter	-237	-86	53	-270	-2,247	2,258	575	586
2003								
August	443	-11	150	583	-7,644	90	-485	-8,039
September	-409	201	37	-171	-1,634	-93	644	-1,083
October	326	234	114	674	-1,214	2,293	201	1,281
November	306	-71	-28	207	1,426	3,711	-632	4,506
December	-1,127	-179	-13	-1,318	-3,772	2,299	741	-732
2004								
January	346	113	64	523	5,897	-233	-1,113	4,550
February	293	-120	8	181	-4,733	794	286	-3,653
March	-168	260	-53	40	1,543	-435	-370	738
April	267	65	39	370	1,785	684	-1,457	1,012
May	364	293	-62	596	-110	3,172	248	3,309
June	-840	-327	-21	-1,188	1,904	-430	-741	733
July	347	55	-348	54	349	2,549	-118	2,780
August	412	59	154	625	-149	1,514	-304	1,060
September	-343	239	22	-82	1,665	0	868	2,533
October	305	254	89	648	-1,064	2,220	-187	969
November	328	-64	-12	252	4,485	3,560	-1,210	6,835
December	-1,193	-255	-64	-1,512	-8	-179	-616	-804
2005								
January	343	214	121	678	1,638	-1,031	-13	595
February	316	-224	-33	58	-466	-1,922	2,115	-274
March	-202	228	-45	-19	-946	962	-151	-134
April	259	57	110	426	-362	114	-25	-272
May	380	136	-70	446	-385	2,861	-101	2,375
June	-877	-278	14	-1,141	-1,501	-717	701	-1,518
July	341	129	-309	161	2,439	-2,196	-68	175
August	416	-45	173	545	-561	-1,497	-344	-2,402

Note: *Throughout tables 1-14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.*

Table 6-1

Portfolio transactions with non-residents in Canadian money market instruments, sales and purchases by sector — Federal government

Period	Direct			Enterprises			Total		
	Sales	Purchases	Net	Sales	Purchases	Net	Sales	Purchases	Net
V. No.									
Annual	v113143	v113152	v113081	v113144	v113153	v113082	v113142	v113151	v113080
Quarterly	v113315	v113324	v113253	v113316	v113325	v113254	v113314	v113323	v113252
Monthly	v113457	v113466	v113425	v113458	v113467	v113426	v113456	v113465	v113424
	millions of dollars								
1993	157,051	-146,112	10,939	32,408	-33,017	-610	189,459	-179,129	10,329
1994	266,691	-263,960	2,731	24,761	-25,422	-660	291,452	-289,381	2,071
1995	246,238	-246,957	-719	22,112	-22,904	-792	268,350	-269,861	-1,511
1996	282,373	-290,065	-7,691	25,747	-25,851	-104	308,121	-315,916	-7,795
1997	183,471	-185,759	-2,288	23,555	-21,938	1,617	207,026	-207,697	-671
1998	108,887	-111,333	-2,446	59,269	-57,908	1,361	168,156	-169,242	-1,085
1999	79,772	-86,349	-6,577	56,505	-57,984	-1,479	136,277	-144,333	-8,056
2000	65,723	-66,857	-1,134	38,455	-38,923	-468	104,177	-105,780	-1,603
2001	37,501	-42,079	-4,578	34,163	-34,074	89	71,665	-76,153	-4,489
2002	42,004	-40,024	1,980	58,878	-58,438	440	100,882	-98,463	2,420
2003	55,948	-54,943	1,005	41,960	-42,545	-584	97,908	-97,488	421
2004	61,740	-64,205	-2,465	58,379	-56,623	1,756	120,120	-120,828	-709
2003									
Second quarter	11,662	-10,274	1,388	10,113	-10,545	-433	21,775	-20,819	955
Third quarter	14,505	-14,467	38	8,149	-8,899	-751	22,653	-23,366	-713
Fourth quarter	17,164	-17,241	-77	9,471	-9,619	-149	26,634	-26,860	-225
2004									
First quarter	12,537	-14,436	-1,899	8,351	-8,700	-349	20,888	-23,136	-2,248
Second quarter	18,503	-18,412	91	13,756	-12,252	1,504	32,258	-30,663	1,595
Third quarter	16,132	-17,755	-1,623	18,905	-18,686	219	35,037	-36,441	-1,404
Fourth quarter	14,569	-13,603	966	17,367	-16,985	382	31,936	-30,588	1,348
2005									
First quarter	13,688	-13,527	161	14,908	-16,405	-1,498	28,595	-29,932	-1,337
Second quarter	18,723	-18,514	209	14,133	-12,985	1,148	32,856	-31,499	1,357
2003									
August	4,470	-4,701	-231	2,671	-2,998	-327	7,141	-7,699	-558
September	5,537	-5,125	412	2,321	-3,015	-694	7,858	-8,140	-282
October	3,822	-3,799	23	3,502	-3,403	99	7,324	-7,202	122
November	5,186	-5,799	-614	3,307	-3,016	291	8,493	-8,815	-322
December	8,156	-7,642	514	2,661	-3,200	-539	10,817	-10,842	-25
2004									
January	4,714	-5,791	-1,077	2,998	-3,059	-61	7,712	-8,850	-1,138
February	3,265	-4,936	-1,672	2,649	-3,057	-407	5,914	-7,993	-2,079
March	4,558	-3,709	850	2,704	-2,584	120	7,262	-6,293	969
April	4,993	-5,988	-995	3,987	-3,263	724	8,980	-9,251	-272
May	4,906	-4,375	531	4,206	-4,045	161	9,112	-8,420	692
June	8,604	-8,048	556	5,562	-4,943	619	14,166	-12,992	1,174
July	5,592	-6,416	-824	6,030	-5,614	416	11,622	-12,030	-408
August	4,440	-4,970	-530	4,653	-5,631	-978	9,093	-10,601	-1,508
September	6,100	-6,369	-269	8,222	-7,441	781	14,321	-13,810	511
October	4,092	-3,950	142	8,332	-8,119	213	12,424	-12,069	355
November	4,252	-4,467	-215	5,984	-5,238	746	10,235	-9,705	531
December	6,226	-5,186	1,039	3,052	-3,628	-576	9,277	-8,815	463
2005									
January	4,190	-4,564	-375	5,581	-5,107	474	9,771	-9,671	100
February	4,080	-4,183	-103	4,584	-5,259	-675	8,664	-9,442	-778
March	5,418	-4,780	638	4,742	-6,039	-1,297	10,160	-10,819	-659
April	5,646	-5,929	-284	4,049	-3,055	994	9,694	-8,984	710
May	4,929	-3,752	1,177	5,307	-5,515	-208	10,236	-9,267	968
June	8,149	-8,833	-684	4,778	-4,415	363	12,926	-13,248	-321
July	3,962	-3,460	502	4,264	-4,556	-292	8,226	-8,016	210
August	3,160	-4,665	-1,505	3,155	-3,580	-424	6,316	-8,245	-1,929

Note: *Throughout tables 1-14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.*

Table 6-2

Portfolio transactions with non-residents in Canadian money market instruments, sales and purchases by sector — Provincial governments[1]

Period	Direct			Enterprises			Total		
	Sales	Purchases	Net	Sales	Purchases	Net	Sales	Purchases	Net
V. No.									
Annual	v113146	v113155	v113084	v113147	v113156	v113085	v113145	v113154	v113083
Quarterly	v113318	v113327	v113256	v113319	v113328	v113257	v113317	v113326	v113255
Monthly	v113460	v113469	v113428	v113461	v113470	v113429	v113459	v113468	v113427
	millions of dollars								
1993	19,970	-19,822	148	2,740	-2,605	135	22,709	-22,427	283
1994	22,498	-23,540	-1,042	5,421	-5,382	39	27,919	-28,922	-1,003
1995	16,428	-15,931	497	5,012	-5,078	-66	21,440	-21,009	431
1996	18,719	-19,921	-1,202	8,365	-8,399	-34	27,084	-28,320	-1,236
1997	18,644	-20,211	-1,567	7,733	-6,656	1,076	26,377	-26,867	-491
1998	15,036	-13,568	1,468	7,431	-7,960	-530	22,466	-21,528	938
1999	16,849	-17,003	-154	2,994	-4,085	-1,091	19,843	-21,088	-1,245
2000	16,592	-15,304	1,288	2,036	-2,378	-342	18,628	-17,682	946
2001	16,234	-17,271	-1,037	209	-184	24	16,443	-17,455	-1,012
2002	15,406	-15,529	-123	382	-393	-11	15,788	-15,922	-134
2003	6,308	-7,783	-1,475	339	-313	25	6,646	-8,096	-1,450
2004	6,122	-6,375	-253	165	-163	3	6,287	-6,538	-251
2003									
Second quarter	1,668	-1,436	232	35	-48	-13	1,703	-1,484	219
Third quarter	1,082	-1,498	-415	41	-194	-153	1,123	-1,692	-568
Fourth quarter	1,450	-1,065	385	55	-53	2	1,505	-1,118	387
2004									
First quarter	1,538	-1,752	-214	47	-51	-4	1,585	-1,803	-218
Second quarter	2,000	-1,520	481	91	-46	45	2,091	-1,565	526
Third quarter	1,420	-1,867	-448	22	-66	-45	1,441	-1,934	-492
Fourth quarter	1,164	-1,236	-72	6	0	6	1,169	-1,236	-67
2005									
First quarter	1,354	-1,498	-144	18	-22	-4	1,372	-1,520	-148
Second quarter	1,157	-1,285	-128	0	-2	-2	1,157	-1,287	-130
2003									
August	356	-483	-127	16	-139	-123	371	-622	-251
September	345	-448	-103	13	-12	1	358	-461	-103
October	474	-513	-39	31	-3	28	505	-516	-11
November	457	-291	166	24	-48	-24	481	-339	142
December	519	-261	258	0	-2	-2	519	-263	256
2004									
January	498	-501	-2	4	-8	-4	502	-508	-6
February	521	-608	-88	15	-10	5	536	-618	-83
March	519	-643	-124	28	-33	-5	547	-676	-129
April	696	-664	32	49	-6	43	745	-670	75
May	390	-331	59	0	0	0	390	-331	59
June	915	-524	390	42	-40	2	956	-564	392
July	619	-633	-14	5	0	5	624	-633	-9
August	407	-786	-379	17	-57	-40	424	-843	-419
September	393	-448	-55	0	-10	-10	393	-457	-64
October	383	-487	-104	0	0	0	383	-487	-104
November	273	-335	-62	4	0	4	277	-335	-58
December	507	-414	93	2	0	2	509	-414	95
2005									
January	511	-470	42	0	0	0	511	-470	42
February	232	-538	-306	18	-4	14	250	-542	-292
March	611	-491	120	0	-18	-18	611	-509	102
April	432	-556	-124	0	-2	-2	432	-558	-126
May	296	-375	-80	0	0	0	296	-375	-80
June	430	-354	76	0	0	0	430	-354	76
July	317	-356	-38	0	0	0	317	-356	-38
August	416	-366	50	0	0	0	416	-366	50

1. Includes municipalities.

Note: *Throughout tables 1-14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.*

Table 6-3

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

Period	Governments [1]			Corporations			Total		
	Sales	Purchases	Net	Sales	Purchases	Net	Sales	Purchases	Net
V. No.									
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								
1993	212,168	-201,556	10,612	33,922	-35,238	-1,316	246,090	-236,793	9,296
1994	319,371	-318,303	1,068	52,027	-52,190	-163	371,398	-370,493	905
1995	289,790	-290,870	-1,080	45,954	-46,128	-174	335,744	-336,998	-1,254
1996	335,204	-344,235	-9,031	54,013	-52,301	1,712	389,217	-396,536	-7,319
1997	233,403	-234,565	-1,161	82,853	-79,323	3,531	316,257	-313,887	2,369
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	116,670	-114,385	2,285	75,873	-74,376	1,497	192,543	-188,761	3,782
2003	104,555	-105,584	-1,029	112,523	-112,955	-432	217,077	-218,539	-1,461
2004	126,407	-127,366	-959	79,299	-78,769	530	205,705	-206,135	-430
2003									
Second quarter	23,478	-22,304	1,174	20,547	-21,254	-707	44,024	-43,557	467
Third quarter	23,777	-25,058	-1,281	33,141	-33,835	-694	56,918	-58,893	-1,975
Fourth quarter	28,140	-27,978	162	40,274	-39,480	794	68,414	-67,458	956
2004									
First quarter	22,473	-24,939	-2,465	22,010	-22,157	-147	44,484	-47,096	-2,612
Second quarter	34,350	-32,228	2,121	18,951	-18,692	259	53,301	-50,920	2,380
Third quarter	36,478	-38,375	-1,897	17,817	-18,018	-201	54,295	-56,392	-2,097
Fourth quarter	33,106	-31,824	1,281	20,520	-19,902	619	53,626	-51,726	1,900
2005									
First quarter	29,968	-31,453	-1,485	29,359	-29,812	-454	59,326	-61,265	-1,939
Second quarter	34,013	-32,786	1,227	29,085	-29,334	-249	63,098	-62,120	978
2003									
August	7,512	-8,321	-809	10,612	-10,405	207	18,124	-18,726	-602
September	8,216	-8,601	-385	9,983	-10,602	-618	18,199	-19,202	-1,003
October	7,830	-7,718	111	14,541	-14,247	294	22,370	-21,965	405
November	8,974	-9,154	-181	11,968	-11,795	173	20,942	-20,950	-8
December	11,336	-11,105	231	13,765	-13,437	328	25,102	-24,543	559
2004									
January	8,214	-9,358	-1,144	7,805	-8,101	-296	16,019	-17,460	-1,441
February	6,450	-8,611	-2,162	5,859	-5,332	528	12,309	-13,943	-1,634
March	7,809	-6,969	841	8,346	-8,724	-378	16,156	-15,693	462
April	9,725	-9,921	-196	7,095	-7,651	-556	16,820	-17,573	-752
May	9,502	-8,751	751	5,800	-4,994	806	15,303	-13,745	1,557
June	15,122	-13,556	1,567	6,055	-6,047	8	21,178	-19,603	1,575
July	12,247	-12,663	-417	5,109	-5,290	-181	17,356	-17,953	-597
August	9,517	-11,444	-1,927	6,477	-6,368	110	15,994	-17,812	-1,817
September	14,714	-14,267	447	6,231	-6,360	-130	20,945	-20,628	317
October	12,807	-12,556	251	5,966	-4,941	1,024	18,773	-17,497	1,276
November	10,512	-10,039	473	6,386	-6,621	-235	16,898	-16,660	238
December	9,786	-9,229	557	8,168	-8,339	-171	17,955	-17,568	386
2005									
January	10,282	-10,141	142	9,783	-10,394	-611	20,066	-20,535	-470
February	8,914	-9,984	-1,070	8,853	-8,472	382	17,768	-18,456	-688
March	10,771	-11,328	-556	10,722	-10,946	-225	21,493	-22,274	-781
April	10,126	-9,542	584	9,223	-9,523	-300	19,349	-19,065	284
May	10,531	-9,643	889	9,290	-9,076	214	19,822	-18,719	1,103
June	13,356	-13,602	-246	10,571	-10,735	-164	23,927	-24,337	-410
July	8,544	-8,372	172	7,324	-7,060	264	15,868	-15,432	436
August	6,732	-8,611	-1,880	8,137	-8,068	69	14,869	-16,680	-1,811

1. Including their enterprises.

Note: *Throughout tables 1-14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.*

Table 7-1

Portfolio transactions with non-residents in Canadian money market instruments, sales and purchases by geographical area — United States, United Kingdom, Other European Union countries

Period	United States			United Kingdom			Other European Union countries		
	Sales	Purchases	Net	Sales	Purchases	Net	Sales	Purchases	Net
V. No.									
Annual	v115158	v115159	v115157	v115161	v115162	v115160	v115164	v115165	v115163
Quarterly	v115307	v115308	v115306	v115310	v115311	v115309	v115313	v115314	v115312
Monthly	v115456	v115457	v115455	v115459	v115460	v115458	v115462	v115463	v115461
	millions of dollars								
1993	112,572	-110,282	2,290	60,490	-59,137	1,353	9,222	-8,354	868
1994	205,916	-208,650	-2,734	50,928	-48,176	2,752	14,656	-15,217	-561
1995	130,015	-130,886	-871	82,318	-81,802	516	24,414	-24,438	-24
1996	142,725	-142,526	199	138,898	-143,085	-4,187	55,309	-54,889	421
1997	193,601	-189,520	4,081	35,006	-36,449	-1,443	44,643	-42,967	1,676
1998	229,670	-231,113	-1,443	30,314	-28,745	1,569	9,785	-10,047	-262
1999	171,931	-179,099	-7,169	26,830	-29,800	-2,970	7,790	-7,911	-121
2000	157,827	-156,451	1,376	21,463	-22,934	-1,471	8,960	-9,453	-493
2001	142,735	-146,747	-4,011	13,881	-14,585	-704	7,628	-7,974	-347
2002	144,184	-143,278	906	16,691	-15,609	1,082	4,811	-4,743	68
2003	163,606	-164,071	-465	20,034	-21,710	-1,677	2,559	-2,675	-116
2004	135,981	-137,409	-1,429	25,200	-25,099	101	2,835	-2,604	231
2003									
Second quarter	31,727	-31,759	-32	4,442	-3,871	571	526	-829	-303
Third quarter	45,857	-47,206	-1,349	3,362	-3,943	-581	578	-651	-73
Fourth quarter	52,263	-49,948	2,315	7,104	-8,213	-1,109	475	-567	-92
2004									
First quarter	29,055	-31,359	-2,304	4,947	-5,172	-225	614	-373	241
Second quarter	34,325	-33,441	885	8,073	-7,875	198	778	-492	286
Third quarter	37,644	-38,783	-1,139	6,964	-6,810	154	638	-965	-326
Fourth quarter	34,957	-33,827	1,129	5,216	-5,242	-26	804	-774	30
2005									
First quarter	37,296	-38,528	-1,233	4,308	-5,184	-876	725	-482	244
Second quarter	41,748	-42,453	-706	4,741	-3,973	768	1,001	-531	470
2003									
August	14,870	-15,375	-504	1,195	-1,048	147	117	-227	-110
September	14,005	-14,979	-974	1,487	-1,671	-184	114	-193	-79
October	18,364	-17,783	580	1,105	-1,269	-165	120	-85	36
November	16,022	-15,340	682	2,120	-2,633	-513	206	-248	-42
December	17,877	-16,824	1,053	3,879	-4,310	-431	149	-234	-85
2004									
January	10,992	-12,450	-1,458	1,452	-1,658	-206	339	-129	210
February	7,011	-8,488	-1,476	2,319	-2,191	128	159	-83	76
March	11,052	-10,421	631	1,175	-1,323	-148	117	-161	-45
April	11,401	-12,059	-657	2,293	-1,984	309	125	-81	44
May	10,344	-9,073	1,271	2,194	-2,172	21	259	-159	100
June	12,580	-12,309	271	3,586	-3,719	-132	394	-252	142
July	12,140	-11,642	498	1,955	-2,291	-336	278	-376	-98
August	10,924	-12,635	-1,711	1,801	-1,634	167	185	-199	-14
September	14,580	-14,506	74	3,208	-2,885	324	176	-390	-214
October	13,491	-13,204	287	1,665	-1,677	-11	228	-115	114
November	11,766	-11,067	699	1,487	-1,977	-489	381	-493	-113
December	9,701	-9,557	144	2,063	-1,589	475	195	-166	29
2005									
January	14,102	-13,202	900	871	-1,352	-481	202	-145	57
February	9,378	-10,877	-1,499	2,140	-2,247	-106	211	-102	109
March	13,816	-14,450	-634	1,296	-1,585	-289	312	-235	78
April	13,412	-13,621	-209	809	-565	245	141	-213	-72
May	13,021	-13,510	-489	1,765	-948	816	612	-133	478
June	15,315	-15,322	-8	2,167	-2,460	-293	249	-185	64
July	11,713	-11,010	703	664	-1,078	-414	122	-97	24
August	10,189	-11,741	-1,552	834	-850	-16	222	-366	-144

Note: *Throughout tables 1-14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.*

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
V. No.												
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											
1993	5,145	-5,516	-371	15,356	-13,944	1,412	43,305	-39,561	3,744	246,090	-236,793	9,296
1994	1,865	-2,009	-144	23,696	-22,007	1,689	74,337	-74,433	-96	371,398	-370,493	905
1995	1,165	-1,371	-206	16,395	-17,240	-845	81,437	-81,261	176	335,744	-336,998	-1,254
1996	2,473	-1,833	641	10,062	-11,675	-1,613	39,749	-42,529	-2,780	389,217	-396,536	-7,319
1997	542	-1,070	-527	11,692	-10,840	853	30,771	-33,042	-2,270	316,257	-313,887	2,369
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	185	-176	10	5,705	-4,919	786	20,968	-20,037	931	192,543	-188,761	3,782
2003	339	-319	20	2,583	-2,560	23	27,957	-27,204	753	217,077	-218,539	-1,461
2004	284	-260	25	7,145	-7,011	134	34,260	-33,752	508	205,705	-206,135	-430
2003												
Second quarter	101	-74	27	530	-593	-63	6,698	-6,430	267	44,024	-43,557	467
Third quarter	101	-99	2	620	-551	70	6,400	-6,444	-44	56,918	-58,893	-1,975
Fourth quarter	88	-96	-8	729	-816	-87	7,754	-7,818	-64	68,414	-67,458	956
2004												
First quarter	33	-54	-21	3,062	-3,055	7	6,772	-7,083	-311	44,484	-47,096	-2,612
Second quarter	102	-38	63	1,048	-1,035	12	8,974	-8,039	935	53,301	-50,920	2,380
Third quarter	56	-68	-13	1,810	-1,788	22	7,183	-7,979	-796	54,295	-56,392	-2,097
Fourth quarter	93	-99	-5	1,224	-1,132	92	11,331	-10,652	680	53,626	-51,726	1,900
2005												
First quarter	88	-29	59	1,561	-1,572	-12	15,349	-15,470	-121	59,326	-61,265	-1,939
Second quarter	107	-59	48	1,732	-1,576	156	13,770	-13,527	242	63,098	-62,120	978
2003												
August	34	-28	6	95	-84	10	1,813	-1,964	-151	18,124	-18,726	-602
September	31	-35	-4	262	-193	68	2,300	-2,131	170	18,199	-19,202	-1,003
October	38	-27	11	232	-245	-13	2,511	-2,556	-44	22,370	-21,965	405
November	28	-30	-2	325	-363	-39	2,240	-2,335	-95	20,942	-20,950	-8
December	23	-40	-17	172	-207	-36	3,003	-2,927	75	25,102	-24,543	559
2004												
January	13	-22	-9	782	-785	-3	2,441	-2,415	26	16,019	-17,460	-1,441
February	12	-19	-8	908	-872	36	1,900	-2,290	-390	12,309	-13,943	-1,634
March	8	-12	-4	1,372	-1,398	-26	2,432	-2,378	54	16,156	-15,693	462
April	9	-16	-7	677	-760	-83	2,315	-2,672	-358	16,820	-17,573	-752
May	10	-9	1	112	-116	-3	2,384	-2,217	167	15,303	-13,745	1,557
June	83	-13	70	259	-160	99	4,276	-3,150	1,126	21,178	-19,603	1,575
July	7	-41	-34	268	-255	13	2,708	-3,348	-640	17,356	-17,953	-597
August	27	-7	19	955	-881	73	2,103	-2,455	-352	15,994	-17,812	-1,817
September	22	-20	2	588	-651	-64	2,372	-2,176	196	20,945	-20,628	317
October	56	-59	-3	462	-412	50	2,871	-2,031	840	18,773	-17,497	1,276
November	21	-18	3	475	-452	23	2,769	-2,654	115	16,898	-16,660	238
December	17	-22	-5	288	-268	20	5,691	-5,966	-275	17,955	-17,568	386
2005												
January	8	-12	-4	475	-502	-27	4,407	-5,322	-914	20,066	-20,535	-470
February	12	-9	4	549	-520	29	5,477	-4,702	775	17,768	-18,456	-688
March	67	-8	60	538	-551	-13	5,464	-5,446	18	21,493	-22,274	-781
April	28	-9	19	641	-483	158	4,318	-4,175	144	19,349	-19,065	284
May	26	-6	20	484	-538	-54	3,914	-3,583	331	19,822	-18,719	1,103
June	52	-44	8	606	-555	51	5,538	-5,770	-232	23,927	-24,337	-410
July	14	-26	-11	348	-436	-88	3,006	-2,784	222	15,868	-15,432	436
August	7	-45	-38	453	-505	-52	3,163	-3,172	-9	14,869	-16,680	-1,811

Note: *Throughout tables 1-14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.*

Table 8-1

Portfolio transactions with non-residents in Canadian stocks, by type of transaction and geographical area — United States and United Kingdom

Period	United States					United Kingdom				
	Outstanding issues			Other[1] transactions	Total	Outstanding issues			Other[1] transactions	Total
	Sales	Purchases	Net			Sales	Purchases	Net		
V. No.										
Annual	v115217	v115218	v115216	v115215	v115214	v115222	v115223	v115221	v115220	v115219
Quarterly	v115366	v115367	v115365	v115364	v115363	v115371	v115372	v115370	v115369	v115368
Monthly	v115515	v115516	v115514	v115513	v115512	v115520	v115521	v115519	v115518	v115517
	millions of dollars									
1993	28,210	-18,540	9,670	1,385	11,055	2,713	-2,350	363	171	534
1994	33,521	-28,639	4,882	1,095	5,977	4,022	-4,059	-37	306	269
1995	25,974	-28,810	-2,836	1,384	-1,452	4,578	-6,127	-1,549	141	-1,408
1996	46,055	-41,871	4,185	3,460	7,645	7,098	-8,375	-1,278	403	-874
1997	68,900	-64,552	4,347	3,093	7,440	11,716	-10,160	1,556	152	1,708
1998	89,550	-89,827	-277	16,679	16,402	7,926	-8,896	-970	-8	-978
1999	87,658	-74,734	12,924	4,262	17,187	11,367	-8,551	2,816	57	2,873
2000	165,571	-137,931	27,640	5,622	33,263	20,349	-19,741	608	218	825
2001	127,138	-122,341	4,797	2,381	7,178	24,111	-26,641	-2,530	40	-2,490
2002	115,672	-119,359	-3,687	4,910	1,223	35,270	-38,042	-2,772	123	-2,649
2003	142,681	-131,212	11,470	1,727	13,197	32,299	-35,177	-2,878	0	-2,878
2004	195,718	-182,290	13,428	18,754	32,181	47,550	-45,857	1,693	453	2,146
2003										
Second quarter	31,744	-28,672	3,071	932	4,003	7,301	-8,615	-1,314	0	-1,314
Third quarter	36,434	-31,593	4,842	436	5,277	9,500	-9,450	51	0	51
Fourth quarter	44,861	-42,909	1,952	345	2,297	9,283	-9,397	-114	0	-114
2004										
First quarter	52,012	-47,383	4,629	-1,623	3,006	10,613	-9,533	1,080	4	1,085
Second quarter	47,546	-46,826	720	18,445	19,165	11,014	-11,554	-540	99	-440
Third quarter	40,233	-37,332	2,900	1,113	4,013	11,009	-10,932	76	133	210
Fourth quarter	55,928	-50,749	5,179	818	5,998	14,914	-13,838	1,076	216	1,292
2005										
First quarter	54,858	-50,548	4,311	2,796	7,107	17,422	-18,072	-650	381	-269
Second quarter	50,912	-52,381	-1,469	-635	-2,104	19,871	-20,946	-1,076	12	-1,063
2003										
August	11,468	-9,200	2,269	23	2,291	1,774	-2,709	-935	0	-935
September	13,276	-12,258	1,019	111	1,130	4,702	-4,086	616	0	616
October	14,776	-15,017	-241	304	62	2,723	-2,584	139	0	139
November	14,519	-14,130	388	-76	313	1,663	-1,883	-220	0	-220
December	15,566	-13,761	1,805	117	1,922	4,897	-4,930	-32	0	-32
2004										
January	16,145	-14,973	1,173	1,132	2,305	2,341	-2,348	-8	0	-8
February	16,784	-14,818	1,965	-3,372	-1,406	2,335	-2,518	-183	0	-183
March	19,083	-17,592	1,491	616	2,107	5,938	-4,667	1,271	4	1,275
April	17,744	-15,750	1,994	18,523	20,517	2,451	-2,370	82	41	123
May	14,868	-16,316	-1,448	65	-1,382	3,026	-3,506	-480	27	-453
June	14,933	-14,760	173	-143	30	5,536	-5,678	-142	32	-110
July	13,746	-13,192	554	12	566	2,438	-2,259	179	22	201
August	12,243	-12,479	-236	597	361	2,907	-2,877	30	62	93
September	14,244	-11,661	2,582	504	3,086	5,663	-5,796	-133	49	-84
October	16,941	-16,162	779	139	918	2,972	-3,111	-139	23	-116
November	19,083	-18,410	673	470	1,143	4,527	-4,332	195	134	330
December	19,904	-16,177	3,727	210	3,937	7,415	-6,395	1,019	59	1,078
2005										
January	13,936	-13,778	158	603	761	3,806	-3,761	45	314	359
February	18,040	-15,457	2,583	-357	2,226	3,818	-3,809	9	50	59
March	22,882	-21,313	1,570	2,551	4,121	9,797	-10,501	-704	17	-686
April	17,077	-17,588	-511	-231	-742	3,955	-3,872	84	-70	13
May	15,437	-16,821	-1,384	82	-1,302	5,402	-6,084	-681	0	-681
June	18,398	-17,971	427	-487	-60	10,513	-10,991	-478	83	-395
July	17,370	-15,787	1,583	25	1,609	4,616	-3,919	698	69	766
August	21,840	-21,142	698	514	1,212	4,925	-5,103	-179	0	-179

1. Other transactions include new issues, retirements and/or withdrawals from the market due to activities such as takeovers.

Note: *Throughout tables 1-14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.*

Table 8-2

Portfolio transactions with non-residents in Canadian stocks, by type of transaction and geographical area — Other EU countries and Japan

Period	Other EU countries					Japan				
	Outstanding issues			Other[1] transactions	Total	Outstanding issues			Other[1] transactions	Total
	Sales	Purchases	Net			Sales	Purchases	Net		
V. No.										
Annual	v115227	v115228	v115226	v115225	v115224	v115232	v115233	v115231	v115230	v115229
Quarterly	v115376	v115377	v115375	v115374	v115373	v115381	v115382	v115380	v115379	v115378
Monthly	v115525	v115526	v115524	v115523	v115522	v115530	v115531	v115529	v115528	v115527
	millions of dollars									
1993	2,176	-2,066	110	156	266	259	-247	12	16	28
1994	2,433	-2,495	-63	178	116	1,004	-727	277	27	304
1995	2,427	-3,255	-828	101	-726	304	-340	-36	10	-27
1996	2,852	-3,333	-481	416	-64	659	-373	286	9	295
1997	3,530	-3,965	-435	122	-313	1,343	-996	347	5	352
1998	5,590	-5,905	-315	5	-310	339	-796	-457	0	-457
1999	8,544	-13,113	-4,569	109	-4,460	759	-291	467	0	467
2000	18,547	-21,853	-3,307	-1,009	-4,316	510	-687	-177	0	-177
2001	37,624	-38,777	-1,153	-291	-1,443	124	-279	-155	0	-155
2002	13,241	-14,705	-1,464	16	-1,448	92	-156	-64	0	-64
2003	8,025	-7,630	395	2,588	2,982	17	-18	-1	0	-1
2004	10,559	-9,979	580	871	1,452	46	-81	-35	296	261
2003										
Second quarter	2,056	-1,721	335	0	335	4	-4	0	0	0
Third quarter	2,012	-1,873	139	49	189	5	-4	1	0	1
Fourth quarter	2,213	-2,118	95	2,501	2,597	5	-5	-1	0	-1
2004										
First quarter	3,168	-2,395	772	174	946	12	-48	-35	0	-35
Second quarter	1,625	-1,764	-139	7	-133	14	-9	5	0	5
Third quarter	2,016	-1,900	116	643	759	10	-11	-1	296	295
Fourth quarter	3,751	-3,920	-169	48	-121	10	-13	-3	0	-3
2005										
First quarter	3,588	-4,199	-611	18	-594	16	-57	-41	0	-41
Second quarter	3,377	-3,192	185	145	331	9	-16	-8	0	-8
2003										
August	438	-433	5	2	7	1	-1	0	0	0
September	694	-677	17	14	31	3	-2	1	0	1
October	557	-484	74	52	126	2	-3	-1	0	-1
November	694	-558	136	2,207	2,343	1	-1	0	0	0
December	962	-1,076	-114	242	128	2	-1	1	0	1
2004										
January	842	-638	204	174	378	4	-2	1	0	1
February	647	-711	-64	0	-64	4	-42	-38	0	-38
March	1,679	-1,046	632	0	632	4	-3	1	0	1
April	595	-582	13	4	17	2	-3	-1	0	-1
May	496	-429	68	0	68	6	-1	4	0	4
June	533	-754	-220	3	-218	6	-5	2	0	2
July	653	-615	38	3	41	5	-2	4	0	4
August	584	-592	-8	1	-8	2	-3	-1	0	-1
September	779	-693	86	640	726	2	-6	-4	296	292
October	1,150	-1,235	-85	0	-85	3	-3	0	0	0
November	1,298	-1,113	185	0	185	2	-8	-5	0	-5
December	1,302	-1,572	-269	48	-222	5	-2	2	0	2
2005										
January	1,167	-865	303	15	317	6	-4	1	0	1
February	823	-778	45	0	45	6	-7	-1	0	-1
March	1,598	-2,557	-959	3	-956	4	-45	-41	0	-41
April	1,452	-1,142	310	74	384	2	-12	-10	0	-10
May	909	-911	-2	1	-1	3	-2	0	0	0
June	1,017	-1,139	-122	70	-52	4	-2	2	0	2
July	1,092	-1,037	55	0	55	3	-1	1	0	1
August	1,067	-764	303	1	304	5	-4	1	0	1

1. Other transactions include new issues, retirements and/or withdrawals from the market due to activities such as takeovers.

Note: *Throughout tables 1-14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.*

Table 8-3

Portfolio transactions with non-residents in Canadian stocks, by type of transaction and geographical area — Other OECD countries and other countries

Period	Other OECD countries					Other countries				
	Outstanding issues			Other[1] transactions	Total	Outstanding issues			Other[1] transactions	Total
	Sales	Purchases	Net			Sales	Purchases	Net		
V. No.										
Annual	v115237	v115238	v115236	v115235	v115234	v115242	v115243	v115241	v115240	v115239
Quarterly	v115386	v115387	v115385	v115384	v115383	v115391	v115392	v115390	v115389	v115388
Monthly	v115535	v115536	v115534	v115533	v115532	v115540	v115541	v115539	v115538	v115537
	millions of dollars									
1993	1,473	-1,487	-14	82	68	2,567	-2,550	17	88	105
1994	1,544	-1,549	-5	213	208	3,496	-4,114	-619	157	-462
1995	1,366	-2,147	-781	49	-732	3,856	-3,810	46	56	101
1996	2,496	-2,663	-167	242	75	6,676	-5,977	699	260	958
1997	2,597	-2,884	-287	87	-200	7,456	-8,997	-1,541	199	-1,342
1998	2,465	-2,355	110	-7	102	12,782	-13,230	-448	-1	-449
1999	2,077	-2,551	-474	81	-392	22,361	-23,715	-1,354	24	-1,330
2000	3,083	-3,174	-91	5,326	5,235	37,509	-37,167	342	59	401
2001	2,142	-1,877	264	20	284	40,413	-40,307	106	646	752
2002	1,827	-1,781	46	1,188	1,234	48,538	-48,634	-95	269	173
2003	2,685	-2,364	320	188	508	29,544	-29,868	-323	5	-318
2004	4,384	-3,917	467	273	739	25,961	-27,346	-1,385	443	-941
2003										
Second quarter	460	-382	78	0	79	7,140	-7,107	32	0	33
Third quarter	765	-641	124	0	124	6,274	-6,522	-248	0	-248
Fourth quarter	1,074	-919	155	188	342	5,719	-5,614	105	0	105
2004										
First quarter	1,087	-959	127	0	127	5,647	-6,593	-945	168	-778
Second quarter	1,098	-924	174	60	234	6,384	-6,314	70	13	84
Third quarter	1,015	-803	212	92	305	5,635	-5,852	-217	85	-132
Fourth quarter	1,184	-1,231	-47	121	73	8,295	-8,588	-293	177	-116
2005										
First quarter	1,470	-1,297	172	0	172	8,327	-9,647	-1,320	-277	-1,597
Second quarter	1,216	-1,095	120	38	158	9,606	-9,846	-241	0	-241
2003										
August	208	-231	-23	0	-23	2,035	-2,073	-38	0	-38
September	366	-256	111	0	111	2,200	-1,969	231	0	231
October	360	-271	89	188	276	2,166	-1,970	196	0	196
November	353	-341	12	0	12	1,646	-1,853	-206	0	-206
December	360	-307	54	0	54	1,906	-1,791	116	0	116
2004										
January	371	-306	64	0	64	1,628	-1,956	-328	168	-161
February	342	-285	56	0	56	1,634	-2,066	-432	0	-432
March	374	-368	7	0	7	2,385	-2,570	-185	0	-185
April	436	-315	121	0	121	2,427	-2,196	232	0	232
May	389	-374	15	0	15	2,135	-2,114	21	13	34
June	272	-235	38	60	97	1,822	-2,005	-182	0	-182
July	263	-249	15	15	30	1,557	-1,780	-223	0	-223
August	349	-206	142	0	142	1,831	-1,852	-21	0	-21
September	403	-348	56	77	133	2,247	-2,220	27	85	113
October	356	-454	-98	0	-98	2,631	-2,834	-203	173	-30
November	426	-368	59	0	59	2,985	-3,169	-184	4	-180
December	402	-409	-8	121	113	2,679	-2,585	94	0	94
2005										
January	415	-343	72	0	72	2,475	-3,512	-1,037	32	-1,005
February	511	-411	99	0	99	2,858	-2,869	-11	-309	-320
March	544	-543	1	0	1	2,994	-3,266	-272	0	-272
April	382	-359	23	0	23	2,883	-2,933	-50	0	-50
May	336	-351	-15	0	-15	2,922	-3,023	-101	0	-101
June	498	-386	112	38	150	3,801	-3,890	-90	0	-90
July	440	-333	107	0	107	2,760	-2,572	188	0	188
August	528	-432	96	0	96	3,748	-3,619	129	0	129

1. Other transactions include new issues, retirements and/or withdrawals from the market due to activities such as takeovers.

Note: *Throughout tables 1-14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.*

Table 8-4

Portfolio transactions with non-residents in Canadian stocks, by type of transaction and geographical area — Total

Period	Outstanding issues			Other [1] transactions	Total
	Sales	Purchases	Net		
V. No.					
Annual	v113138	v113139	v113076	v113077	v113075
Quarterly	v113310	v113311	v113248	v113249	v113247
Monthly	v113452	v113453	v113420	v113421	v113419
	millions of dollars				
1993	37,398	-27,240	10,158	1,899	12,056
1994	46,020	-41,584	4,436	1,976	6,412
1995	38,505	-44,489	-5,984	1,741	-4,242
1996	65,836	-62,592	3,244	4,791	8,034
1997	95,542	-91,555	3,987	3,658	7,645
1998	118,654	-121,010	-2,357	16,668	14,311
1999	132,766	-122,954	9,812	4,534	14,346
2000	245,570	-220,553	25,016	10,215	35,232
2001	231,551	-230,222	1,329	2,796	4,125
2002	214,642	-222,678	-8,037	6,505	-1,531
2003	215,251	-206,269	8,983	4,508	13,491
2004	284,218	-269,470	14,748	21,090	35,838
2003					
Second quarter	48,704	-46,501	2,203	932	3,135
Third quarter	54,990	-50,082	4,908	486	5,394
Fourth quarter	63,155	-60,962	2,193	3,034	5,227
2004					
First quarter	72,539	-66,911	5,629	-1,278	4,351
Second quarter	67,680	-67,391	289	18,624	18,914
Third quarter	59,917	-56,830	3,087	2,363	5,450
Fourth quarter	84,081	-78,339	5,743	1,380	7,123
2005					
First quarter	85,681	-83,820	1,861	2,917	4,778
Second quarter	84,990	-87,477	-2,487	-439	-2,926
2003					
August	15,925	-14,646	1,279	25	1,303
September	21,242	-19,248	1,994	125	2,119
October	20,585	-20,330	255	544	798
November	18,876	-18,767	109	2,131	2,241
December	23,694	-21,865	1,828	359	2,188
2004					
January	21,330	-20,224	1,106	1,474	2,580
February	21,746	-20,440	1,305	-3,372	-2,066
March	29,463	-26,246	3,217	620	3,837
April	23,656	-21,215	2,441	18,568	21,008
May	20,920	-22,740	-1,819	105	-1,714
June	23,104	-23,437	-332	-49	-381
July	18,663	-18,096	567	52	619
August	17,915	-18,010	-95	660	565
September	23,339	-20,724	2,615	1,651	4,266
October	24,053	-23,800	253	335	588
November	28,322	-27,398	924	608	1,531
December	31,706	-27,140	4,566	437	5,003
2005					
January	21,806	-22,264	-458	963	505
February	26,056	-23,332	2,725	-617	2,108
March	37,818	-38,224	-406	2,571	2,166
April	25,751	-25,905	-154	-227	-381
May	25,008	-27,191	-2,183	84	-2,100
June	34,231	-34,380	-150	-296	-446
July	26,281	-23,649	2,632	94	2,726
August	32,112	-31,065	1,048	515	1,563

1. Other transactions include new issues, retirements and/or withdrawals from the market due to activities such as takeovers.

Note: *Throughout tables 1-14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.*

Table 9

Portfolio transactions with non-residents in Canadian stocks, by geographical area

Period	United States	United Kingdom	Other EU countries	Japan	Other OECD countries	Other countries	Total
V. No.							
Annual	v115214	v115219	v115224	v115229	v115234	v115239	v115213
Quarterly	v115363	v115368	v115373	v115378	v115383	v115388	v115362
Monthly	v115512	v115517	v115522	v115527	v115532	v115537	v115511
				millions of dollars			
1993	11,055	534	266	28	68	105	12,056
1994	5,977	269	116	304	208	-462	6,412
1995	-1,452	-1,408	-726	-27	-732	101	-4,242
1996	7,645	-874	-64	295	75	958	8,034
1997	7,440	1,708	-313	352	-200	-1,342	7,645
1998	16,402	-978	-310	-457	102	-449	14,311
1999	17,187	2,873	-4,460	467	-392	-1,330	14,346
2000	33,263	825	-4,316	-177	5,235	401	35,232
2001	7,178	-2,490	-1,443	-155	284	752	4,125
2002	1,223	-2,649	-1,448	-64	1,234	173	-1,531
2003	13,197	-2,878	2,982	-1	508	-318	13,491
2004	32,181	2,146	1,452	261	739	-941	35,838
2003							
Second quarter	4,003	-1,314	335	0	79	33	3,135
Third quarter	5,277	51	189	1	124	-248	5,394
Fourth quarter	2,297	-114	2,597	-1	342	105	5,227
2004							
First quarter	3,006	1,085	946	-35	127	-778	4,351
Second quarter	19,165	-440	-133	5	234	84	18,914
Third quarter	4,013	210	759	295	305	-132	5,450
Fourth quarter	5,998	1,292	-121	-3	73	-116	7,123
2005							
First quarter	7,107	-269	-594	-41	172	-1,597	4,778
Second quarter	-2,104	-1,063	331	-8	158	-241	-2,926
2003							
August	2,291	-935	7	0	-23	-38	1,303
September	1,130	616	31	1	111	231	2,119
October	62	139	126	-1	276	196	798
November	313	-220	2,343	0	12	-206	2,241
December	1,922	-32	128	1	54	116	2,188
2004							
January	2,305	-8	378	1	64	-161	2,580
February	-1,406	-183	-64	-38	56	-432	-2,066
March	2,107	1,275	632	1	7	-185	3,837
April	20,517	123	17	-1	121	232	21,008
May	-1,382	-453	68	4	15	34	-1,714
June	30	-110	-218	2	97	-182	-381
July	566	201	41	4	30	-223	619
August	361	93	-8	-1	142	-21	565
September	3,086	-84	726	292	133	113	4,266
October	918	-116	-85	0	-98	-30	588
November	1,143	330	185	-5	59	-180	1,531
December	3,937	1,078	-222	2	113	94	5,003
2005							
January	761	359	317	1	72	-1,005	505
February	2,226	59	45	-1	99	-320	2,108
March	4,121	-686	-956	-41	1	-272	2,166
April	-742	13	384	-10	23	-50	-381
May	-1,302	-681	-1	0	-15	-101	-2,100
June	-60	-395	-52	2	150	-90	-446
July	1,609	766	55	1	107	188	2,726
August	1,212	-179	304	1	96	129	1,563

Note: *Throughout tables 1-14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.*

Table 10-1

Portfolio transactions with non-residents in foreign securities by instrument and sector, purchases and sales — Foreign bonds and foreign stocks

Period	Foreign bonds						Foreign stocks				
	U.S. government	Other U.S.	Other foreign	Total			U.S.	Other foreign	Total		
				Purchases	Sales	Net			Purchases	Sales	Net
V. No.											
Annual	v113212	v113213	v113214	v113133	v113134	v113132	v113215	v113216	v113136	v113137	v113135
Quarterly	v113384	v113385	v113386	v113305	v113306	v113304	v113387	v113388	v113308	v113309	v113307
Monthly	v113556	v113557	v113558	v113447	v113448	v113446	v113559	v113560	v113450	v113451	v113449
	millions of dollars										
1993	-1,761	-1,500	-1,809	-78,658	73,588	-5,071	-5,488	-7,323	-62,079	49,268	-12,811
1994	1,831	-295	-1,101	-134,369	134,804	435	-1,797	-7,565	-71,541	62,179	-9,362
1995	644	-427	-1,301	-159,914	158,830	-1,085	-1,443	-4,803	-82,714	76,468	-6,247
1996	1,047	-2,478	-638	-221,467	219,397	-2,070	-5,533	-11,714	-98,522	81,275	-17,247
1997	-825	-2,794	-3,024	-248,518	241,876	-6,642	-938	-4,269	-162,184	156,977	-5,207
1998	-2,841	-2,944	-1,279	-361,203	354,139	-7,064	-10,162	-5,271	-163,866	148,433	-15,433
1999	-1,205	443	-1,715	-245,256	242,778	-2,477	-14,986	-5,637	-260,481	239,858	-20,623
2000	-1,507	-2,121	-335	-306,167	302,204	-3,963	-29,082	-30,883	-366,135	306,171	-59,965
2001	-2,345	226	198	-377,653	375,732	-1,920	-20,914	-14,739	-351,281	315,628	-35,653
2002	-4,054	-876	-1,299	-530,567	524,337	-6,229	-16,964	-1,894	-665,632	646,774	-18,858
2003	-3,718	-2,175	-2,082	-509,625	501,650	-7,974	-3,249	-1,188	-593,671	589,234	-4,438
2004	-4,530	-5,877	-4,855	-507,526	492,263	-15,262	-6,999	5,407	-515,098	513,506	-1,592
2003											
Second quarter	-3,511	47	824	-141,218	138,579	-2,640	-592	54	-144,391	143,853	-538
Third quarter	2,125	-1,179	-928	-147,674	147,693	19	-2,274	-530	-137,338	134,534	-2,804
Fourth quarter	-324	-672	-882	-110,130	108,253	-1,877	-1,675	-1,575	-161,453	158,202	-3,250
2004											
First quarter	-419	-954	-1,239	-125,649	123,037	-2,612	-2,518	2,681	-130,278	130,442	163
Second quarter	-2,246	-566	-245	-141,538	138,481	-3,057	-2,959	1,461	-167,938	166,440	-1,498
Third quarter	-109	-25	-2,896	-119,677	116,648	-3,030	-1,301	657	-97,161	96,517	-644
Fourth quarter	-1,756	-4,332	-475	-120,661	114,098	-6,563	-221	608	-119,721	120,108	387
2005											
First quarter	-1,104	-2,694	-1,767	-129,414	123,849	-5,565	-819	-303	-143,564	142,442	-1,122
Second quarter	-3,134	-1,150	-630	-167,950	163,035	-4,915	-4,086	767	-180,174	176,855	-3,319
2003											
August	185	-351	-166	-50,625	50,293	-332	-1,098	-641	-45,323	43,584	-1,739
September	3,068	-38	-302	-45,192	47,921	2,728	-175	290	-47,195	47,311	115
October	1,306	-1,117	115	-42,348	42,653	305	-190	-613	-64,053	63,250	-803
November	23	-2	76	-31,706	31,803	96	-999	-918	-51,664	49,747	-1,917
December	-1,653	447	-1,073	-36,075	33,797	-2,278	-486	-44	-45,736	45,206	-530
2004											
January	211	-413	-160	-35,614	35,253	-362	240	812	-41,411	42,463	1,052
February	-486	-388	-354	-41,510	40,283	-1,228	-1,665	818	-49,151	48,304	-846
March	-144	-153	-726	-48,524	47,501	-1,023	-1,094	1,051	-39,716	39,674	-42
April	-1,274	252	-326	-52,649	51,301	-1,347	-182	-206	-48,783	48,395	-388
May	-1,543	-517	-53	-43,261	41,148	-2,113	-1,615	-4	-63,341	61,722	-1,619
June	571	-301	133	-45,628	46,032	403	-1,162	1,671	-55,814	56,323	509
July	421	-262	-620	-36,980	36,519	-461	-373	192	-33,287	33,106	-181
August	1,658	42	-1,069	-37,070	37,701	630	-335	860	-34,051	34,576	525
September	-2,188	195	-1,207	-45,627	42,428	-3,199	-593	-395	-29,823	28,835	-988
October	-261	-437	64	-37,548	36,913	-634	-1,046	-250	-38,361	37,065	-1,295
November	-1,960	-1,699	-180	-45,590	41,751	-3,839	-167	-195	-48,811	48,449	-361
December	466	-2,197	-359	-37,523	35,433	-2,090	991	1,053	-32,549	34,593	2,044
2005											
January	-1,123	221	175	-35,228	34,502	-726	2,441	606	-37,733	40,780	3,047
February	-767	-714	-502	-43,750	41,768	-1,983	-3,139	-498	-43,097	39,460	-3,637
March	785	-2,201	-1,440	-50,436	47,580	-2,856	-121	-411	-62,734	62,202	-532
April	-2,091	-444	169	-57,095	54,729	-2,365	-462	-574	-69,863	68,828	-1,036
May	716	-800	-12	-53,619	53,522	-97	-1,679	941	-66,874	66,136	-738
June	-1,759	94	-788	-57,237	54,784	-2,453	-1,946	400	-43,437	41,892	-1,546
July	-647	-867	-581	-50,271	48,176	-2,095	-2,185	-527	-33,670	30,957	-2,712
August	-451	-1,726	-1,885	-44,678	40,615	-4,062	-1,625	-724	-55,839	53,490	-2,349

Note: *Throughout tables 1-14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.*

Table 10-2

Portfolio transactions with non-residents in foreign securities by instrument and sector, purchases and sales — Foreign money market and total

Period	Foreign money market						Total foreign securities
	U.S. government	Other U.S.	Other foreign	Total			
				Purchases	Sales	Net	
V. No.							
Annual	v30424747	v30424748	v30424749	v30424745	v30424746	v30424744	v113131
Quarterly	v30424753	v30424754	v30424755	v30424751	v30424752	v30424750	v113303
Monthly	v30424759	v30424760	v30424761	v30424757	v30424758	v30424756	v113445
	millions of dollars						
1993	..	..	..	..	..	..	-17,881
1994	..	..	..	..	..	..	-8,927
1995	..	..	..	..	..	..	-7,331
1996	..	..	..	..	..	..	-19,317
1997	..	..	..	..	..	..	-11,849
1998	..	..	..	..	..	..	-22,497
1999	..	..	..	..	..	..	-23,101
2000	..	..	..	..	..	..	-63,927
2001	..	..	..	..	..	..	-37,573
2002	-1,405	-778	432	-78,299	76,547	-1,752	-26,839
2003	148	-1,384	-2,073	-96,119	92,811	-3,308	-15,720
2004	1,314	-413	-2,570	-123,754	122,085	-1,669	-18,523
2003							
Second quarter	1,236	601	-1,480	-26,398	26,755	357	-2,820
Third quarter	-528	-1,062	-23	-23,900	22,287	-1,613	-4,398
Fourth quarter	296	-715	-549	-23,391	22,422	-968	-6,096
2004							
First quarter	491	115	-1,505	-29,997	29,098	-899	-3,348
Second quarter	306	454	15	-30,231	31,007	776	-3,780
Third quarter	754	-916	-1,209	-31,901	30,529	-1,372	-5,046
Fourth quarter	-237	-66	130	-31,625	31,451	-174	-6,349
2005							
First quarter	-162	420	-463	-37,197	36,992	-204	-6,891
Second quarter	269	146	-1,492	-40,939	39,862	-1,077	-9,311
2003							
August	89	-7	-149	-6,786	6,719	-67	-2,138
September	-337	-395	-116	-8,139	7,291	-848	1,996
October	14	-72	-317	-7,924	7,550	-375	-873
November	183	-374	-329	-7,204	6,685	-519	-2,340
December	98	-269	97	-8,262	8,188	-75	-2,882
2004							
January	1,201	131	-1,140	-9,375	9,567	192	882
February	-353	-3	-667	-9,716	8,693	-1,023	-3,097
March	-357	-12	301	-10,906	10,838	-68	-1,134
April	730	-381	66	-10,421	10,837	416	-1,320
May	91	-255	-272	-10,430	9,994	-436	-4,168
June	-516	1,090	221	-9,380	10,176	796	1,709
July	520	-1,025	-462	-11,186	10,219	-967	-1,609
August	143	-255	-394	-9,179	8,673	-506	649
September	91	364	-353	-11,537	11,638	101	-4,085
October	-226	248	-448	-9,423	8,998	-425	-2,354
November	-494	-341	-51	-10,229	9,343	-885	-5,086
December	482	26	629	-11,973	13,110	1,137	1,091
2005							
January	-263	201	404	-12,876	13,220	343	2,664
February	105	251	-680	-10,756	10,433	-323	-5,943
March	-4	-32	-188	-13,564	13,340	-224	-3,612
April	339	264	-534	-13,847	13,916	69	-3,332
May	241	429	-115	-12,167	12,722	555	-279
June	-312	-547	-843	-14,926	13,224	-1,702	-5,700
July	-341	59	-124	-12,090	11,684	-406	-5,213
August	-190	129	1,020	-11,988	12,947	959	-5,452

Note: *Throughout tables 1-14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.*

Table 11-1

Portfolio transactions with non-residents in foreign bonds, purchases and sales by geographical area — United States, United Kingdom, Other European Union countries

Period	United States			United Kingdom			Other European Union countries		
	Purchases	Sales	Net	Purchases	Sales	Net	Purchases	Sales	Net
V. No.									
Annual	v115177	v115178	v115176	v115180	v115181	v115179	v115183	v115184	v115182
Quarterly	v115326	v115327	v115325	v115329	v115330	v115328	v115332	v115333	v115331
Monthly	v115475	v115476	v115474	v115478	v115479	v115477	v115481	v115482	v115480
	millions of dollars								
1993	-70,068	66,018	-4,050	-4,197	3,229	-969	-2,093	1,564	-529
1994	-109,689	110,484	795	-20,022	19,178	-843	-1,469	1,466	-3
1995	-132,156	131,308	-848	-20,830	20,837	7	-1,626	1,957	331
1996	-192,320	189,761	-2,559	-18,195	18,391	196	-4,316	4,782	466
1997	-203,928	196,934	-6,994	-33,965	34,565	600	-1,801	2,056	255
1998	-318,339	309,520	-8,818	-32,136	32,943	808	-2,180	2,084	-96
1999	-207,759	203,149	-4,609	-29,772	29,762	-10	-4,287	4,557	270
2000	-265,124	261,923	-3,201	-22,692	21,732	-960	-15,301	14,758	-543
2001	-348,017	344,663	-3,354	-12,090	13,205	1,116	-9,093	8,717	-375
2002	-482,335	479,042	-3,293	-34,514	28,371	-6,143	-8,523	8,411	-112
2003	-449,147	444,541	-4,605	-38,563	33,204	-5,359	-6,439	6,199	-240
2004	-426,560	414,673	-11,887	-52,059	36,140	-15,918	-9,077	9,554	477
2003									
Second quarter	-124,356	121,658	-2,698	-10,456	9,960	-496	-885	1,316	431
Third quarter	-132,443	131,555	-888	-8,418	7,818	-601	-1,605	2,044	439
Fourth quarter	-97,583	96,581	-1,002	-7,985	6,454	-1,531	-1,927	1,021	-907
2004									
First quarter	-104,453	101,405	-3,048	-13,030	7,329	-5,701	-2,731	2,436	-295
Second quarter	-118,746	113,881	-4,865	-14,868	11,016	-3,852	-2,554	2,368	-186
Third quarter	-100,818	100,952	135	-10,913	8,726	-2,186	-2,015	2,080	66
Fourth quarter	-102,543	98,434	-4,109	-13,248	9,069	-4,179	-1,777	2,670	892
2005									
First quarter	-105,058	104,349	-709	-19,255	12,652	-6,604	-2,379	2,754	376
Second quarter	-149,092	145,873	-3,219	-13,526	10,513	-3,013	-2,205	2,562	357
2003									
August	-46,146	45,259	-887	-2,205	2,009	-196	-643	329	-314
September	-39,750	42,272	2,523	-3,113	2,792	-321	-751	1,105	354
October	-36,861	37,367	506	-3,565	3,098	-467	-902	350	-552
November	-28,692	28,631	-61	-2,016	1,566	-450	-293	206	-87
December	-32,029	30,583	-1,447	-2,404	1,790	-613	-733	464	-268
2004									
January	-30,658	30,705	46	-3,248	2,465	-783	-584	861	277
February	-35,633	32,932	-2,701	-3,866	2,818	-1,048	-275	413	138
March	-38,161	37,768	-393	-5,915	2,046	-3,869	-1,873	1,162	-711
April	-45,660	40,999	-4,662	-5,095	4,350	-745	-972	587	-385
May	-35,661	34,227	-1,434	-4,628	3,008	-1,620	-693	673	-21
June	-37,425	38,656	1,232	-5,144	3,657	-1,487	-889	1,109	220
July	-30,893	31,330	437	-4,056	2,922	-1,134	-461	695	233
August	-32,193	33,483	1,290	-2,628	2,423	-205	-618	505	-113
September	-37,731	36,139	-1,592	-4,229	3,381	-848	-935	881	-55
October	-32,012	31,518	-494	-3,949	3,293	-657	-683	743	59
November	-38,476	36,214	-2,263	-5,137	3,002	-2,135	-598	1,211	613
December	-32,055	30,703	-1,352	-4,162	2,775	-1,388	-495	715	220
2005									
January	-29,990	29,198	-792	-3,924	3,381	-543	-439	662	224
February	-35,470	34,595	-875	-6,804	5,152	-1,652	-657	886	230
March	-39,598	40,555	958	-8,527	4,118	-4,409	-1,284	1,206	-78
April	-49,662	48,867	-795	-5,872	4,134	-1,738	-728	720	-8
May	-48,212	48,106	-106	-3,109	2,815	-293	-720	546	-175
June	-51,218	48,900	-2,319	-4,545	3,564	-981	-756	1,296	540
July	-43,782	42,010	-1,772	-4,954	4,120	-835	-882	1,076	194
August	-38,011	35,835	-2,176	-4,829	3,204	-1,624	-442	689	247

Note: *Throughout tables 1-14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.*

Table 11-2

Portfolio transactions with non-residents in foreign bonds, purchases and sales by geographical area — Japan, other OECD countries, other countries and total

Period	Japan			Other OECD countries			Other countries			Total		
	Purchases	Sales	Net	Purchases	Sales	Net	Purchases	Sales	Net	Purchases	Sales	Bonds
V. No.												
Annual	v115186	v115187	v115185	v115189	v115190	v115188	v115192	v115193	v115191	v113133	v113134	v113132
Quarterly	v115335	v115336	v115334	v115338	v115339	v115337	v115341	v115342	v115340	v113305	v113306	v113304
Monthly	v115484	v115485	v115483	v115487	v115488	v115486	v115490	v115491	v115489	v113447	v113448	v113446
	millions of dollars											
1993	-1,014	1,056	42	-134	311	177	-1,151	1,410	259	-78,658	73,588	-5,071
1994	-2,047	2,129	82	-168	289	121	-974	1,258	283	-134,369	134,804	435
1995	-2,809	2,335	-475	-218	174	-44	-2,275	2,219	-56	-159,914	158,830	-1,085
1996	-3,571	2,783	-787	-138	440	301	-2,926	3,240	314	-221,467	219,397	-2,070
1997	-3,523	942	-2,581	-156	192	36	-5,144	7,186	2,042	-248,518	241,876	-6,642
1998	-1,795	553	-1,243	-433	587	153	-6,320	8,452	2,132	-361,203	354,139	-7,064
1999	-1,238	912	-325	-651	573	-79	-1,550	3,826	2,276	-245,256	242,778	-2,477
2000	-576	439	-137	-516	675	159	-1,958	2,677	719	-306,167	302,204	-3,963
2001	-1,239	985	-254	-776	912	136	-6,438	7,249	811	-377,653	375,732	-1,920
2002	-729	661	-68	-701	1,441	740	-3,765	6,412	2,646	-530,567	524,337	-6,229
2003	-1,043	531	-512	-1,336	1,454	118	-13,095	15,720	2,625	-509,625	501,650	-7,974
2004	-731	832	101	-1,376	1,495	119	-17,724	29,569	11,846	-507,526	492,263	-15,262
2003												
Second quarter	-296	155	-140	-212	353	142	-5,013	5,136	123	-141,218	138,579	-2,640
Third quarter	-208	167	-41	-318	337	20	-4,682	5,772	1,090	-147,674	147,693	19
Fourth quarter	-158	146	-12	-422	418	-4	-2,055	3,633	1,579	-110,130	108,253	-1,877
2004												
First quarter	-422	182	-240	-289	194	-95	-4,724	11,491	6,766	-125,649	123,037	-2,612
Second quarter	-130	254	124	-485	570	84	-4,755	10,392	5,637	-141,538	138,481	-3,057
Third quarter	-96	104	8	-373	365	-8	-5,463	4,419	-1,044	-119,677	116,648	-3,030
Fourth quarter	-82	291	209	-228	366	138	-2,781	3,267	486	-120,661	114,098	-6,563
2005												
First quarter	-49	78	29	-218	298	80	-2,455	3,718	1,263	-129,414	123,849	-5,565
Second quarter	-115	301	187	-219	191	-28	-2,794	3,595	801	-167,950	163,035	-4,915
2003												
August	-84	25	-59	-50	66	16	-1,496	2,606	1,109	-50,625	50,293	-332
September	-36	84	48	-69	64	-5	-1,474	1,604	130	-45,192	47,921	2,728
October	-127	110	-17	-57	95	37	-836	1,633	797	-42,348	42,653	305
November	-10	12	3	-133	138	5	-562	1,249	687	-31,706	31,803	96
December	-21	24	2	-232	185	-46	-656	751	94	-36,075	33,797	-2,278
2004												
January	-74	14	-60	-32	57	25	-1,018	1,151	133	-35,614	35,253	-362
February	-158	72	-85	-66	47	-18	-1,513	4,000	2,487	-41,510	40,283	-1,228
March	-191	96	-94	-192	90	-102	-2,193	6,340	4,147	-48,524	47,501	-1,023
April	-12	115	103	-86	206	120	-823	5,044	4,221	-52,649	51,301	-1,347
May	-101	101	0	-59	89	30	-2,119	3,050	931	-43,261	41,148	-2,113
June	-17	38	20	-341	275	-66	-1,813	2,297	484	-45,628	46,032	403
July	-22	26	4	-127	174	47	-1,420	1,372	-49	-36,980	36,519	-461
August	-53	76	23	-111	31	-81	-1,466	1,183	-284	-37,070	37,701	630
September	-20	2	-18	-135	160	25	-2,577	1,865	-711	-45,627	42,428	-3,199
October	-47	251	203	-53	116	63	-803	994	191	-37,548	36,913	-634
November	-24	33	9	-117	54	-62	-1,238	1,236	-2	-45,590	41,751	-3,839
December	-11	7	-3	-59	196	137	-741	1,037	296	-37,523	35,433	-2,090
2005												
January	-15	30	14	-80	127	47	-780	1,103	323	-35,228	34,502	-726
February	-2	45	43	-89	97	8	-728	992	264	-43,750	41,768	-1,983
March	-32	3	-28	-49	74	25	-947	1,623	676	-50,436	47,580	-2,856
April	-8	103	95	-47	45	-2	-778	860	83	-57,095	54,729	-2,365
May	-85	183	98	-129	52	-77	-1,364	1,819	456	-53,619	53,522	-97
June	-22	15	-7	-43	94	50	-652	916	263	-57,237	54,784	-2,453
July	-8	9	1	-181	197	16	-465	765	300	-50,271	48,176	-2,095
August	-69	81	13	-558	269	-289	-769	537	-233	-44,678	40,615	-4,062

Note: *Throughout tables 1-14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.*

Table 12-1

Portfolio transactions with non-residents in foreign stocks, purchases and sales by geographical area — United States, United Kingdom, Other European Union countries

Period	United States			United Kingdom			Other European Union countries		
	Purchases	Sales	Net	Purchases	Sales	Net	Purchases	Sales	Net
V. No.									
Annual	v115196	v115197	v115195	v115199	v115200	v115198	v115202	v115203	v115201
Quarterly	v115345	v115346	v115344	v115348	v115349	v115347	v115351	v115352	v115350
Monthly	v115494	v115495	v115493	v115497	v115498	v115496	v115500	v115501	v115499
	millions of dollars								
1993	-47,291	41,370	-5,921	-2,639	1,491	-1,149	-2,245	1,306	-939
1994	-54,206	51,444	-2,761	-2,992	2,184	-808	-2,224	1,601	-623
1995	-63,184	60,033	-3,151	-3,637	3,656	20	-4,447	3,701	-746
1996	-71,550	61,787	-9,763	-4,379	2,931	-1,447	-4,912	3,414	-1,498
1997	-130,658	126,474	-4,184	-5,535	4,430	-1,105	-5,998	5,337	-661
1998	-126,354	113,442	-12,913	-5,744	5,420	-324	-9,814	10,610	796
1999	-197,973	176,579	-21,394	-14,327	14,378	51	-11,956	12,751	795
2000	-257,744	220,083	-37,660	-41,200	35,474	-5,726	-35,487	17,253	-18,234
2001	-223,791	200,215	-23,575	-86,707	80,295	-6,412	-16,117	14,066	-2,052
2002	-337,081	312,652	-24,428	-269,923	267,945	-1,978	-20,164	19,726	-437
2003	-227,270	228,442	1,172	-297,222	293,969	-3,252	-18,298	15,550	-2,748
2004	-179,804	182,914	3,110	-274,449	272,886	-1,563	-24,780	23,586	-1,194
2003									
Second quarter	-59,805	59,211	-594	-68,209	66,986	-1,223	-6,651	6,004	-647
Third quarter	-47,548	48,699	1,151	-72,466	70,036	-2,430	-3,999	3,587	-412
Fourth quarter	-45,961	47,624	1,663	-94,030	92,031	-1,999	-3,971	2,831	-1,141
2004									
First quarter	-49,709	53,452	3,743	-63,681	60,450	-3,231	-4,737	5,001	263
Second quarter	-42,031	42,653	622	-106,139	105,677	-462	-10,856	10,591	-264
Third quarter	-39,737	36,363	-3,374	-47,398	49,397	1,998	-3,629	3,591	-38
Fourth quarter	-48,328	50,446	2,119	-57,230	57,362	132	-5,557	4,403	-1,154
2005									
First quarter	-48,650	52,185	3,535	-77,279	79,471	2,192	-6,852	3,375	-3,477
Second quarter	-49,691	57,926	8,235	-104,215	84,325	-19,890	-15,009	24,430	9,421
2003									
August	-17,151	16,756	-395	-21,590	21,435	-156	-1,360	1,091	-269
September	-15,127	14,459	-669	-26,077	27,178	1,101	-1,437	1,590	152
October	-17,039	19,129	2,090	-38,621	37,451	-1,170	-1,286	894	-391
November	-15,097	14,287	-810	-27,916	27,959	43	-1,784	1,109	-676
December	-13,825	14,208	383	-27,493	26,620	-872	-901	827	-74
2004									
January	-17,424	18,691	1,267	-17,797	16,320	-1,477	-1,318	1,982	663
February	-16,890	19,301	2,412	-26,357	24,553	-1,804	-1,764	1,280	-485
March	-15,395	15,460	65	-19,527	19,577	50	-1,655	1,740	85
April	-14,203	15,057	854	-27,298	27,347	49	-3,642	3,434	-208
May	-13,193	13,912	719	-42,412	40,858	-1,554	-4,344	4,015	-330
June	-14,635	13,684	-951	-36,429	37,472	1,043	-2,869	3,142	273
July	-13,944	11,760	-2,184	-16,754	17,562	808	-768	1,449	681
August	-13,257	12,982	-275	-17,067	17,655	588	-1,390	887	-503
September	-12,536	11,621	-915	-13,578	14,181	603	-1,471	1,254	-217
October	-15,392	16,260	868	-18,990	17,728	-1,262	-1,774	953	-821
November	-17,291	17,977	686	-25,432	26,312	880	-2,817	1,497	-1,319
December	-15,645	16,210	565	-12,809	13,322	513	-967	1,953	986
2005									
January	-14,325	17,005	2,680	-19,447	20,264	817	-1,668	1,128	-540
February	-19,952	18,787	-1,166	-15,840	17,499	1,659	-2,325	761	-1,563
March	-14,373	16,393	2,021	-41,992	41,708	-284	-2,859	1,486	-1,373
April	-17,168	18,824	1,655	-41,240	34,722	-6,518	-8,330	12,856	4,525
May	-15,860	21,889	6,029	-41,976	31,056	-10,920	-3,456	9,047	5,591
June	-16,663	17,213	551	-20,998	18,547	-2,451	-3,223	2,527	-695
July	-16,602	15,497	-1,105	-10,538	10,237	-301	-2,983	2,238	-744
August	-17,814	21,675	3,861	-28,303	27,533	-770	-2,999	1,006	-1,993

Note: *Throughout tables 1-14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.*

Table 12-2

Portfolio transactions with non-residents in foreign stocks, purchases and sales by geographical area — Japan, other OECD countries, other countries and total

Period	Japan			Other OECD countries			Other countries			Total		
	Purchases	Sales	Net	Purchases	Sales	Net	Purchases	Sales	Net	Purchases	Sales	Stocks
V. No.												
Annual	v115205	v115206	v115204	v115208	v115209	v115207	v115211	v115212	v115210	v113136	v113137	v113135
Quarterly	v115354	v115355	v115353	v115357	v115358	v115356	v115360	v115361	v115359	v113308	v113309	v113307
Monthly	v115503	v115504	v115502	v115506	v115507	v115505	v115509	v115510	v115508	v113450	v113451	v113449
	millions of dollars											
1993	-1,873	726	-1,147	-824	627	-197	-7,206	3,748	-3,458	-62,079	49,268	-12,811
1994	-3,223	1,531	-1,693	-1,058	865	-194	-7,838	4,554	-3,284	-71,541	62,179	-9,362
1995	-3,062	1,874	-1,188	-2,029	1,048	-981	-6,355	6,155	-200	-82,714	76,468	-6,247
1996	-2,447	1,678	-768	-1,757	1,576	-181	-13,478	9,889	-3,588	-98,522	81,275	-17,247
1997	-4,394	4,870	476	-2,228	2,218	-10	-13,371	13,647	276	-162,184	156,977	-5,207
1998	-3,817	2,206	-1,612	-2,787	3,086	299	-15,349	13,669	-1,680	-163,866	148,433	-15,433
1999	-5,277	5,560	283	-4,242	4,274	32	-26,706	26,316	-390	-260,481	239,858	-20,623
2000	-4,973	7,097	2,124	-6,532	6,532	-1	-20,200	19,732	-468	-366,135	306,171	-59,965
2001	-5,221	4,166	-1,055	-5,644	4,529	-1,115	-13,801	12,356	-1,444	-351,281	315,628	-35,653
2002	-4,714	5,191	477	-5,674	4,552	-1,122	-28,077	36,708	8,631	-665,632	646,774	-18,858
2003	-5,468	5,460	-8	-8,669	5,787	-2,883	-36,744	40,025	3,281	-593,671	589,234	-4,438
2004	-4,954	5,067	114	-7,831	7,946	115	-23,280	21,107	-2,173	-515,098	513,506	-1,592
2003												
Second quarter	-817	826	10	-2,509	1,168	-1,341	-6,401	9,658	3,257	-144,391	143,853	-538
Third quarter	-2,027	1,482	-545	-1,991	1,583	-407	-9,306	9,145	-161	-137,338	134,534	-2,804
Fourth quarter	-1,772	2,053	282	-2,953	1,780	-1,173	-12,766	11,884	-882	-161,453	158,202	-3,250
2004												
First quarter	-1,972	1,589	-383	-3,024	3,009	-15	-7,155	6,941	-215	-130,278	130,442	163
Second quarter	-900	1,150	250	-1,499	2,070	571	-6,512	4,299	-2,214	-167,938	166,440	-1,498
Third quarter	-890	995	104	-1,536	1,174	-363	-3,970	4,998	1,029	-97,161	96,517	-644
Fourth quarter	-1,191	1,334	142	-1,772	1,694	-78	-5,643	4,870	-773	-119,721	120,108	387
2005												
First quarter	-1,368	969	-399	-2,095	2,053	-43	-7,319	4,389	-2,930	-143,564	142,442	-1,122
Second quarter	-1,236	1,056	-180	-1,456	1,944	488	-8,567	7,174	-1,393	-180,174	176,855	-3,319
2003												
August	-693	444	-250	-664	582	-82	-3,865	3,277	-588	-45,323	43,584	-1,739
September	-931	675	-256	-821	559	-262	-2,802	2,850	48	-47,195	47,311	115
October	-1,132	1,280	148	-1,238	614	-624	-4,737	3,882	-856	-64,053	63,250	-803
November	-498	534	37	-1,397	623	-773	-4,971	5,233	262	-51,664	49,747	-1,917
December	-142	239	97	-318	543	224	-3,057	2,769	-288	-45,736	45,206	-530
2004												
January	-891	896	5	-1,387	1,425	38	-2,595	3,150	555	-41,411	42,463	1,052
February	-710	357	-353	-1,086	1,103	17	-2,344	1,710	-634	-49,151	48,304	-846
March	-371	336	-35	-551	481	-70	-2,217	2,081	-136	-39,716	39,674	-42
April	-352	379	27	-815	451	-364	-2,472	1,727	-745	-48,783	48,395	-388
May	-248	386	138	-376	1,131	755	-2,768	1,420	-1,348	-63,341	61,722	-1,619
June	-300	385	85	-308	488	180	-1,273	1,152	-121	-55,814	56,323	509
July	-300	380	80	-406	439	33	-1,115	1,516	401	-33,287	33,106	-181
August	-266	435	169	-432	401	-30	-1,640	2,215	575	-34,051	34,576	525
September	-324	180	-144	-698	333	-366	-1,215	1,267	52	-29,823	28,835	-988
October	-418	419	1	-514	523	9	-1,274	1,184	-90	-38,361	37,065	-1,295
November	-330	272	-59	-570	475	-95	-2,371	1,916	-455	-48,811	48,449	-361
December	-443	643	200	-688	696	8	-1,998	1,770	-228	-32,549	34,593	2,044
2005												
January	-506	504	-2	-561	662	101	-1,226	1,217	-9	-37,733	40,780	3,047
February	-364	144	-220	-986	977	-9	-3,629	1,291	-2,338	-43,097	39,460	-3,637
March	-498	320	-177	-548	413	-135	-2,464	1,881	-583	-62,734	62,202	-532
April	-599	327	-272	-367	548	181	-2,158	1,550	-607	-69,863	68,828	-1,036
May	-408	544	137	-713	944	231	-4,461	2,655	-1,806	-66,874	66,136	-738
June	-229	185	-44	-376	451	75	-1,949	2,968	1,020	-43,437	41,892	-1,546
July	-286	270	-16	-402	387	-15	-2,859	2,328	-531	-33,670	30,957	-2,712
August	-286	381	95	-418	469	51	-6,018	2,425	-3,594	-55,839	53,490	-2,349

Note: *Throughout tables 1-14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.*

Table 13-1

Loans under repurchase agreements, transactions in securities with non-residents — Canadian securities

Period	Assets			Liabilities			Total		
	Sales	Purchases	Net	Sales	Purchases	Net	Sales	Purchases	Net
	millions of dollars								
1995	1,049,198	-1,049,107	91	518,819	-520,392	-1,574	1,568,017	-1,569,499	-1,483
1996	1,156,654	-1,158,040	-1,385	639,384	-637,108	2,277	1,796,038	-1,795,148	892
1997	1,939,429	-1,952,180	-12,750	1,209,742	-1,204,877	4,865	3,149,171	-3,157,057	-7,885
1998	1,763,140	-1,746,743	16,397	1,248,719	-1,250,578	-1,859	3,011,859	-2,997,321	14,538
1999	1,264,495	-1,260,766	3,729	611,068	-611,198	-130	1,875,563	-1,871,964	3,599
2000	1,069,882	-1,070,113	-231	522,128	-520,155	1,973	1,592,010	-1,590,268	1,742
2001	676,252	-676,946	-694	655,137	-656,700	-1,563	1,331,389	-1,333,646	-2,257
2002	526,098	-529,875	-3,776	873,344	-867,806	5,537	1,399,442	-1,397,681	1,761
2003	732,915	-730,905	2,011	1,136,897	-1,133,193	3,705	1,869,812	-1,864,098	5,716
2004	764,823	-760,172	4,652	1,099,175	-1,101,310	-2,135	1,863,998	-1,861,482	2,517
2003									
Second quarter	166,459	-163,550	2,908	287,706	-290,392	-2,686	454,165	-453,942	222
Third quarter	178,689	-180,611	-1,921	293,411	-293,691	-280	472,100	-474,302	-2,201
Fourth quarter	189,365	-185,598	3,767	278,281	-273,056	5,225	467,646	-458,654	8,992
2004									
First quarter	174,170	-173,642	527	276,998	-275,388	1,610	451,168	-449,030	2,137
Second quarter	188,341	-190,395	-2,054	275,838	-275,145	693	464,179	-465,540	-1,361
Third quarter	210,811	-208,074	2,737	282,227	-287,952	-5,725	493,038	-496,026	-2,988
Fourth quarter	191,503	-188,060	3,443	264,112	-262,825	1,288	455,615	-450,885	4,731
2005									
First quarter	136,671	-136,487	185	245,546	-240,422	5,124	382,217	-376,909	5,309
Second quarter	141,431	-139,072	2,361	263,817	-263,193	625	405,248	-402,265	2,986
2003									
August	48,694	-46,678	2,017	89,250	-90,487	-1,236	137,944	-137,165	781
September	57,297	-59,478	-2,182	97,661	-101,092	-3,430	154,958	-160,570	-5,612
October	63,681	-64,359	-678	100,488	-96,785	3,702	164,169	-161,144	3,024
November	56,755	-50,838	5,917	76,301	-82,356	-6,055	133,056	-133,194	-138
December	68,929	-70,402	-1,472	101,492	-93,914	7,579	170,421	-164,316	6,107
2004									
January	47,788	-49,607	-1,817	84,933	-86,245	-1,312	132,721	-135,852	-3,129
February	51,200	-48,443	2,757	80,074	-79,380	694	131,274	-127,823	3,451
March	75,181	-75,594	-413	111,993	-109,763	2,228	187,174	-185,357	1,815
April	59,414	-58,683	731	107,150	-105,645	1,506	166,564	-164,328	2,237
May	58,392	-54,469	3,923	78,337	-84,943	-6,605	136,729	-139,412	-2,682
June	70,534	-77,243	-6,707	90,350	-84,559	5,793	160,884	-161,802	-914
July	69,541	-69,219	323	98,606	-99,724	-1,118	168,147	-168,943	-795
August	63,633	-63,931	-298	88,253	-89,907	-1,654	151,886	-153,838	-1,952
September	77,636	-74,923	2,712	95,366	-98,321	-2,955	173,002	-173,244	-243
October	62,107	-61,798	309	95,450	-93,364	2,085	157,557	-155,162	2,394
November	73,030	-70,519	2,511	85,283	-90,225	-4,942	158,313	-160,744	-2,431
December	56,365	-55,743	622	83,380	-79,235	4,144	139,745	-134,978	4,766
2005									
January	44,476	-43,875	601	67,262	-63,899	3,363	111,738	-107,774	3,964
February	42,124	-38,946	3,177	90,532	-92,813	-2,281	132,656	-131,759	896
March	50,072	-53,665	-3,593	87,753	-83,710	4,043	137,825	-137,375	450
April	57,003	-54,910	2,093	69,501	-73,108	-3,605	126,504	-128,018	-1,512
May	40,543	-35,278	5,266	88,199	-89,140	-940	128,742	-124,418	4,326
June	43,885	-48,884	-4,999	106,117	-100,946	5,171	150,002	-149,830	172
July	42,679	-43,948	-1,269	90,470	-91,413	-943	133,149	-135,361	-2,212
August	55,752	-54,421	1,333	115,756	-119,112	-3,357	171,508	-173,533	-2,024

Note: *Throughout tables 1-14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.*

Table 13-2

Loans under repurchase agreements, transactions in securities with non-residents — Foreign securities

Period	Assets			Liabilities			Total		
	Sales	Purchases	Net	Sales	Purchases	Net	Sales	Purchases	Net
	millions of dollars								
1995	52,457	-53,294	-837	24,868	-25,059	-192	77,325	-78,353	-1,029
1996	288,577	-287,744	833	94,759	-92,948	1,811	383,336	-380,692	2,644
1997	138,829	-139,923	-1,094	79,890	-81,283	-1,392	218,719	-221,206	-2,486
1998	89,541	-89,619	-79	81,845	-82,178	-333	171,386	-171,797	-412
1999	138,123	-138,016	107	104,832	-104,544	288	242,955	-242,560	395
2000	158,151	-158,302	-152	106,230	-105,657	573	264,381	-263,959	421
2001	143,503	-144,093	-590	154,178	-155,954	-1,776	297,681	-300,047	-2,366
2002	258,124	-260,154	-2,030	273,748	-274,612	-865	531,872	-534,766	-2,895
2003	281,591	-280,595	995	284,903	-284,469	434	566,494	-565,064	1,429
2004	272,266	-267,358	4,908	234,792	-229,860	4,932	507,058	-497,218	9,840
2003									
Second quarter	88,500	-87,114	1,386	88,954	-89,382	-427	177,454	-176,496	959
Third quarter	56,665	-56,018	647	79,699	-79,441	258	136,364	-135,459	905
Fourth quarter	65,095	-65,790	-695	41,193	-41,957	-764	106,288	-107,747	-1,459
2004									
First quarter	80,154	-79,907	247	49,208	-49,063	145	129,362	-128,970	392
Second quarter	73,323	-68,929	4,394	64,346	-59,621	4,725	137,669	-128,550	9,119
Third quarter	57,686	-57,495	191	70,512	-69,505	1,006	128,198	-127,000	1,197
Fourth quarter	61,102	-61,026	76	50,726	-51,671	-945	111,828	-112,697	-869
2005									
First quarter	50,572	-49,505	1,067	45,276	-44,384	892	95,848	-93,889	1,959
Second quarter	69,151	-68,425	727	94,679	-92,467	2,212	163,830	-160,892	2,939
2003									
August	15,209	-14,094	1,115	25,599	-24,686	913	40,808	-38,780	2,028
September	19,080	-19,472	-393	16,109	-16,007	102	35,189	-35,479	-291
October	26,418	-27,321	-903	12,897	-13,826	-929	39,315	-41,147	-1,832
November	21,266	-21,495	-229	11,510	-11,607	-97	32,776	-33,102	-326
December	17,411	-16,975	437	16,786	-16,524	262	34,197	-33,499	699
2004									
January	21,248	-21,461	-213	12,050	-11,371	679	33,298	-32,832	466
February	30,249	-30,059	191	18,539	-19,237	-699	48,788	-49,296	-508
March	28,657	-28,388	269	18,620	-18,455	165	47,277	-46,843	434
April	28,965	-27,603	1,362	20,118	-17,917	2,202	49,083	-45,520	3,564
May	24,302	-22,115	2,187	22,460	-20,177	2,283	46,762	-42,292	4,470
June	20,057	-19,212	845	21,768	-21,528	240	41,825	-40,740	1,085
July	16,117	-15,737	380	20,376	-19,907	469	36,493	-35,644	849
August	21,542	-21,529	13	23,120	-23,742	-622	44,662	-45,271	-609
September	20,026	-20,229	-202	27,015	-25,856	1,160	47,041	-46,085	958
October	16,915	-16,285	630	23,023	-23,452	-429	39,938	-39,737	201
November	17,413	-17,581	-168	18,315	-18,738	-423	35,728	-36,319	-591
December	26,774	-27,160	-386	9,387	-9,480	-93	36,161	-36,640	-479
2005									
January	20,181	-19,384	797	13,862	-12,862	1,000	34,043	-32,246	1,797
February	14,947	-14,194	753	12,556	-11,755	801	27,503	-25,949	1,554
March	15,443	-15,927	-484	18,858	-19,767	-909	34,301	-35,694	-1,393
April	17,323	-16,637	687	20,753	-19,521	1,232	38,076	-36,158	1,919
May	26,569	-26,078	492	43,027	-41,543	1,484	69,596	-67,621	1,976
June	25,259	-25,710	-451	30,899	-31,403	-504	56,158	-57,113	-955
July	25,486	-25,523	-37	23,715	-23,760	-45	49,201	-49,283	-82
August	25,951	-26,068	-118	18,204	-19,147	-943	44,155	-45,215	-1,061

Note: *Throughout tables 1-14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.*

Table 14-1

Loans under repurchase agreements, transactions in securities with non-residents — Assets

Period	Government of Canada						Other Canadian securities			Foreign securities			Total		
	Bonds			Treasury bills			Purchases	Sales	Net	Purchases	Sales	Net	Purchases	Sales	Net
	Purchases	Sales	Net	Purchases	Sales	Net									
V. No.															
Annual	v113104	v113103	v113102	v113107	v113106	v113105	v113110	v113109	v113108	v113113	v113112	v113111	v113115	v113114	v113101
Quarterly	v113276	v113275	v113274	v113279	v113278	v113277	v113282	v113281	v113280	v113285	v113284	v113283	v113287	v113286	v113273
Monthly	v113475	v113474	v113473	v113478	v113477	v113476	v113481	v113480	v113479	v113484	v113483	v113482	v113486	v113485	v113472
	millions of dollars														
1995	-983,387	982,496	-891	-58,891	59,772	881	-6,829	6,930	101	-53,294	52,457	-837	-1,102,400	1,101,655	-746
1996	-1,079,203	1,077,382	-1,821	-65,538	65,932	394	-13,299	13,340	42	-287,744	288,577	833	-1,445,784	1,445,231	-552
1997	-1,726,139	1,714,998	-11,141	-194,417	193,942	-474	-31,624	30,489	-1,135	-139,923	138,829	-1,094	-2,092,102	2,078,258	-13,844
1998	-1,665,277	1,680,951	15,674	-61,564	63,290	1,726	-19,902	18,899	-1,003	-89,619	89,541	-79	-1,836,362	1,852,681	16,319
1999	-1,148,452	1,153,431	4,980	-73,300	73,875	574	-39,014	37,189	-1,825	-138,016	138,123	107	-1,398,782	1,402,618	3,836
2000	-1,019,010	1,019,383	373	-21,813	21,714	-98	-29,290	28,785	-506	-158,302	158,151	-152	-1,228,415	1,228,033	-382
2001	-638,372	639,489	1,117	-12,741	11,360	-1,381	-25,833	25,403	-430	-144,093	143,503	-590	-821,038	819,754	-1,284
2002	-469,256	464,010	-5,245	-24,634	25,778	1,144	-35,985	36,310	325	-260,154	258,124	-2,030	-790,029	784,222	-5,807
2003	-651,293	653,594	2,302	-24,263	23,741	-522	-55,349	55,580	231	-280,595	281,591	995	-1,011,499	1,014,505	3,006
2004	-660,815	663,462	2,647	-21,106	21,692	587	-78,251	79,669	1,418	-267,358	272,266	4,908	-1,027,530	1,037,089	9,559
2003															
Second quarter	-150,725	154,900	4,175	-5,365	5,444	79	-7,460	6,115	-1,346	-87,114	88,500	1,386	-250,664	254,959	4,294
Third quarter	-161,465	159,285	-2,180	-6,802	6,516	-286	-12,344	12,888	545	-56,018	56,665	647	-236,629	235,354	-1,275
Fourth quarter	-154,646	157,437	2,791	-7,727	7,443	-284	-23,225	24,485	1,260	-65,790	65,095	-695	-251,388	254,460	3,072
2004															
First quarter	-150,478	149,577	-901	-6,247	6,873	626	-16,917	17,720	802	-79,907	80,154	247	-253,550	254,324	774
Second quarter	-165,173	162,279	-2,894	-4,529	4,321	-208	-20,693	21,741	1,048	-68,929	73,323	4,394	-259,324	261,664	2,340
Third quarter	-179,079	182,337	3,258	-6,928	7,170	242	-22,067	21,304	-763	-57,495	57,686	191	-265,570	268,496	2,926
Fourth quarter	-166,085	169,270	3,185	-3,401	3,328	-73	-18,574	18,905	331	-61,026	61,102	76	-249,086	252,605	3,519
2005															
First quarter	-125,311	122,925	-2,386	-2,140	2,126	-14	-9,036	11,620	2,585	-49,505	50,572	1,067	-185,991	187,243	1,252
Second quarter	-127,189	128,581	1,392	-3,833	3,191	-641	-8,050	9,659	1,610	-68,425	69,151	727	-207,496	210,582	3,086
2003															
August	-42,393	44,615	2,223	-2,897	2,651	-246	-1,388	1,428	40	-14,094	15,209	1,115	-60,771	63,903	3,132
September	-52,907	50,912	-1,996	-1,594	1,461	-133	-4,977	4,924	-53	-19,472	19,080	-393	-78,950	76,376	-2,575
October	-57,444	57,109	-335	-381	430	49	-6,534	6,142	-392	-27,321	26,418	-903	-91,679	90,098	-1,581
November	-41,461	47,429	5,968	-3,375	3,015	-360	-6,002	6,311	309	-21,495	21,266	-229	-72,333	78,021	5,689
December	-55,741	52,898	-2,842	-3,971	3,998	27	-10,690	12,033	1,343	-16,975	17,411	437	-87,376	86,341	-1,036
2004															
January	-37,043	35,289	-1,754	-3,742	3,604	-137	-8,822	8,895	74	-21,461	21,248	-213	-71,068	69,037	-2,031
February	-42,588	45,442	2,854	-1,593	1,742	149	-4,262	4,016	-246	-30,059	30,249	191	-78,502	81,450	2,948
March	-70,847	68,846	-2,001	-913	1,527	614	-3,834	4,808	974	-28,388	28,657	269	-103,981	103,838	-143
April	-51,135	52,261	1,126	-1,079	1,031	-48	-6,469	6,122	-347	-27,603	28,965	1,362	-86,286	88,378	2,093
May	-46,635	51,716	5,081	-2,262	2,200	-62	-5,572	4,476	-1,096	-22,115	24,302	2,187	-76,584	82,694	6,110
June	-67,403	58,302	-9,101	-1,188	1,090	-97	-8,652	11,142	2,491	-19,212	20,057	845	-96,454	90,591	-5,862
July	-60,398	61,497	1,099	-1,775	1,860	85	-7,046	6,184	-861	-15,737	16,117	380	-84,957	85,659	702
August	-53,198	53,816	618	-4,079	4,231	152	-6,654	5,586	-1,068	-21,529	21,542	13	-85,461	85,175	-286
September	-65,482	67,024	1,541	-1,074	1,079	5	-8,367	9,533	1,166	-20,229	20,026	-202	-95,152	97,662	2,510
October	-52,816	53,872	1,056	-1,809	1,808	-1	-7,173	6,427	-746	-16,285	16,915	630	-78,082	79,022	940
November	-66,321	69,614	3,293	-381	205	-176	-3,817	3,211	-606	-17,581	17,413	-168	-88,101	90,444	2,343
December	-46,948	45,783	-1,164	-1,211	1,315	103	-7,584	9,267	1,683	-27,160	26,774	-386	-82,903	83,139	236
2005															
January	-40,475	38,439	-2,036	-1,004	967	-37	-2,396	5,070	2,674	-19,384	20,181	797	-63,259	64,657	1,398
February	-36,223	39,056	2,832	-725	727	1	-1,998	2,341	344	-14,194	14,947	753	-53,140	57,071	3,930
March	-48,612	45,430	-3,182	-411	433	22	-4,642	4,209	-433	-15,927	15,443	-484	-69,592	65,516	-4,076
April	-51,398	52,138	740	-1,051	851	-200	-2,461	4,014	1,553	-16,637	17,323	687	-71,547	74,326	2,779
May	-31,018	36,018	5,001	-1,726	1,324	-402	-2,534	3,201	667	-26,078	26,569	492	-61,355	67,113	5,757
June	-44,774	40,424	-4,349	-1,055	1,016	-40	-3,055	2,445	-610	-25,710	25,259	-451	-74,594	69,144	-5,450
July	-38,440	37,376	-1,064	-1,012	867	-145	-4,496	4,436	-60	-25,523	25,486	-37	-69,471	68,165	-1,306
August	-45,402	47,668	2,266	-2,156	1,536	-619	-6,863	6,548	-314	-26,068	25,951	-118	-80,488	81,703	1,215

Note: *Throughout tables 1-14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.*

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									
V. No.															
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														
1995	494,998	-496,237	-1,239	20,990	-21,457	-468	2,831	-2,698	133	24,868	-25,059	-192	543,687	-545,452	-1,765
1996	609,631	-607,714	1,918	27,955	-27,653	302	1,798	-1,741	57	94,759	-92,948	1,811	734,142	-730,055	4,088
1997	1,098,201	-1,094,328	3,873	109,134	-107,258	1,876	2,407	-3,291	-884	79,890	-81,283	-1,392	1,289,632	-1,286,159	3,473
1998	1,102,789	-1,102,977	-188	143,910	-144,306	-396	2,020	-3,295	-1,275	81,845	-82,178	-333	1,330,564	-1,332,756	-2,192
1999	586,226	-585,920	306	18,471	-17,405	1,066	6,371	-7,873	-1,502	104,832	-104,544	288	715,900	-715,742	158
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
2003															
Second quarter	255,114	-257,536	-2,422	9,937	-9,966	-29	22,655	-22,890	-235	88,954	-89,382	-427	376,660	-379,774	-3,114
Third quarter	252,698	-253,376	-678	4,991	-5,030	-38	35,722	-35,285	436	79,699	-79,441	258	373,110	-373,132	-22
Fourth quarter	193,017	-190,909	2,108	18,907	-17,716	1,191	66,357	-64,431	1,926	41,193	-41,957	-764	319,473	-315,013	4,461
2004															
First quarter	194,544	-190,447	4,097	14,281	-15,677	-1,396	68,173	-69,264	-1,091	49,208	-49,063	145	326,206	-324,452	1,755
Second quarter	200,851	-202,868	-2,017	8,899	-8,809	91	66,088	-63,468	2,619	64,346	-59,621	4,725	340,184	-334,766	5,418
Third quarter	194,098	-199,569	-5,471	20,188	-20,134	54	67,941	-68,249	-308	70,512	-69,505	1,006	352,738	-357,457	-4,719
Fourth quarter	130,204	-131,011	-807	35,036	-34,440	596	98,872	-97,374	1,499	50,726	-51,671	-945	314,838	-314,496	342
2005															
First quarter	156,452	-152,746	3,706	21,330	-20,850	480	67,764	-66,826	938	45,276	-44,384	892	290,822	-284,805	6,017
Second quarter	148,159	-147,278	881	22,003	-22,995	-991	93,655	-92,920	735	94,679	-92,467	2,212	358,497	-355,660	2,837
2003															
August	76,417	-77,476	-1,059	1,344	-1,647	-303	11,489	-11,364	126	25,599	-24,686	913	114,850	-115,173	-323
September	82,202	-85,037	-2,835	1,891	-1,956	-64	13,568	-14,099	-531	16,109	-16,007	102	113,770	-117,099	-3,329
October	74,702	-72,892	1,809	3,064	-2,366	698	22,722	-21,527	1,195	12,897	-13,826	-929	113,385	-110,611	2,773
November	49,616	-56,640	-7,024	5,006	-4,520	486	21,679	-21,196	483	11,510	-11,607	-97	87,811	-93,963	-6,153
December	68,699	-61,377	7,323	10,837	-10,829	8	21,956	-21,708	248	16,786	-16,524	262	118,278	-110,438	7,840
2004															
January	55,193	-56,660	-1,467	8,226	-8,528	-302	21,514	-21,057	457	12,050	-11,371	679	96,982	-97,616	-634
February	53,518	-52,110	1,408	4,677	-5,132	-455	21,879	-22,138	-259	18,539	-19,237	-699	98,613	-98,617	-4
March	85,833	-81,677	4,156	1,379	-2,017	-639	24,781	-26,069	-1,289	18,620	-18,455	165	130,612	-128,219	2,393
April	78,560	-79,668	-1,108	4,795	-4,454	341	23,795	-21,523	2,273	20,118	-17,917	2,202	127,269	-123,561	3,708
May	55,136	-62,398	-7,262	675	-493	183	22,526	-22,052	474	22,460	-20,177	2,283	100,797	-105,119	-4,322
June	67,156	-60,803	6,353	3,428	-3,862	-433	19,766	-19,894	-127	21,768	-21,528	240	112,118	-106,086	6,032
July	72,719	-74,263	-1,544	6,499	-6,296	203	19,388	-19,165	223	20,376	-19,907	469	118,983	-119,631	-649
August	57,759	-59,373	-1,615	7,578	-7,811	-233	22,916	-22,723	194	23,120	-23,742	-622	111,374	-113,649	-2,276
September	63,619	-65,932	-2,313	6,110	-6,027	83	25,637	-26,362	-725	27,015	-25,856	1,160	122,382	-124,177	-1,795
October	49,585	-49,178	406	13,987	-13,640	347	31,878	-30,546	1,332	23,023	-23,452	-429	118,473	-116,817	1,656
November	39,890	-44,781	-4,891	13,384	-13,251	133	32,009	-32,193	-184	18,315	-18,738	-423	103,598	-108,963	-5,365
December	40,730	-37,052	3,677	7,664	-7,549	116	34,986	-34,634	351	9,387	-9,480	-93	92,767	-88,716	4,051
2005															
January	43,742	-39,828	3,914	4,499	-5,187	-688	19,021	-18,884	137	13,862	-12,862	1,000	81,124	-76,761	4,363
February	61,263	-63,766	-2,503	6,658	-6,296	362	22,611	-22,751	-140	12,556	-11,755	801	103,088	-104,568	-1,479
March	51,447	-49,152	2,295	10,174	-9,368	806	26,132	-25,190	942	18,858	-19,767	-909	106,610	-103,477	3,133
April	33,513	-37,182	-3,669	10,703	-11,441	-737	25,285	-24,485	801	20,753	-19,521	1,232	90,255	-92,629	-2,374
May	40,113	-43,045	-2,931	7,875	-6,962	913	40,211	-39,133	1,078	43,027	-41,543	1,484	131,226	-130,682	543
June	74,533	-67,051	7,481	3,425	-4,593	-1,167	28,159	-29,302	-1,143	30,899	-31,403	-504	137,016	-132,349	4,667
July	68,832	-71,871	-3,039	4,032	-2,711	1,321	17,606	-16,831	775	23,715	-23,760	-45	114,185	-115,173	-988
August	91,186	-94,743	-3,557	4,827	-4,749	78	19,743	-19,620	122	18,204	-19,147	-943	133,960	-138,259	-4,300

Note: *Throughout tables 1-14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.*

Table 15

Portfolio investment in Canadian bonds, period-end positions held by non-residents by sector

End of period	All governments and their enterprises								Corporations	Total
	Federal government			Provincial governments			Municipal governments	Total		
	Direct	Enterprises	Total	Direct	Enterprises	Total				
V. No.										
Annual	v30630500	v30630499	v30630498	v30630503	v30630502	v30630501	v30630504	..	v30630505	v30630490
Monthly	v21241183	v21241182	v21241181	v21241186	v21241185	v21241184	v21241187	..	v21241188	v21241180
	millions of dollars									
1993	77,491	11,320	88,810	89,972	35,730	125,703	5,396	219,909	64,231	284,140
1994	75,698	12,995	88,693	109,748	41,396	151,143	6,030	245,866	71,004	316,871
1995	87,588	11,092	98,680	115,119	39,763	154,882	6,291	259,853	81,845	341,698
1996	95,885	11,249	107,133	116,781	37,745	154,526	6,238	267,897	89,954	357,852
1997	92,761	11,933	104,694	114,266	35,527	149,793	5,962	260,449	107,450	367,898
1998	89,126	13,498	102,624	125,074	37,597	162,671	6,112	271,407	134,366	405,772
1999	91,131	15,017	106,148	112,496	30,973	143,469	5,434	255,051	134,341	389,392
2000	81,198	14,652	95,850	105,005	29,904	134,909	4,979	235,738	136,702	372,440
2001	74,717	17,252	91,969	109,021	27,422	136,443	4,589	233,001	194,227	427,227
2002	79,986	28,638	108,625	113,064	24,468	137,532	3,655	249,812	200,195	450,006
2003	59,243	38,330	97,573	102,000	19,314	121,314	3,194	222,081	183,662	405,742
2004	54,487	48,276	102,763	97,857	17,554	115,411	3,493	221,667	183,423	405,091
2003										
August	67,132	34,836	101,968	104,734	20,111	124,845	3,259	230,072	182,513	412,585
September	63,090	36,906	99,996	104,334	19,711	124,045	3,128	227,169	180,419	407,588
October	61,473	36,450	97,923	102,291	19,367	121,658	3,130	222,711	179,864	402,575
November	62,989	35,620	98,609	102,459	19,236	121,695	3,043	223,347	181,078	404,425
December	59,243	38,330	97,573	102,000	19,314	121,314	3,194	222,081	183,662	405,742
2004										
January	63,982	39,419	103,401	102,410	19,712	122,121	3,128	228,650	188,104	416,755
February	59,810	39,194	99,004	103,096	19,873	122,968	3,145	225,117	190,312	415,429
March	57,864	42,259	100,123	102,186	19,423	121,610	3,134	224,867	185,989	410,856
April	59,020	43,831	102,851	103,229	20,038	123,267	3,168	229,286	193,976	423,262
May	60,246	43,727	103,973	104,242	20,002	124,244	2,913	231,130	194,885	426,015
June	61,198	44,418	105,616	99,240	18,977	118,217	3,368	227,201	192,710	419,910
July	60,433	44,273	104,706	99,577	18,844	118,421	3,501	226,628	193,499	420,126
August	60,374	43,987	104,361	98,292	18,608	116,900	3,505	224,766	193,499	418,265
September	59,862	45,539	105,401	95,421	18,031	113,452	3,467	222,320	185,838	408,158
October	58,655	44,131	102,786	95,512	17,455	112,967	3,478	219,231	181,466	400,696
November	58,552	44,042	102,594	96,195	17,191	113,386	3,483	219,463	181,941	401,404
December	54,487	48,276	102,763	97,857	17,554	115,411	3,493	221,667	183,423	405,091
2005										
January	56,527	48,473	105,000	98,685	17,719	116,404	3,505	224,909	186,469	411,378
February	54,814	48,399	103,212	102,018	17,507	119,525	3,518	226,255	183,886	410,142
March	53,401	48,481	101,882	99,872	17,049	116,921	3,390	222,193	180,892	403,084
April	53,400	49,051	102,451	103,489	17,619	121,108	3,486	227,045	187,330	414,376
May	51,995	48,750	100,746	103,550	17,520	121,071	3,448	225,265	187,879	413,143
June	49,412	48,927	98,339	101,391	17,127	118,519	3,486	220,344	183,438	403,781
July	49,340	49,263	98,603	101,390	16,998	118,388	3,531	220,522	183,007	403,528
August	47,928	48,922	96,851	98,596	16,429	115,024	3,517	215,392	178,281	393,673

Table 16

Portfolio investment in Canadian bonds, period-end positions held by non-residents by geographic area

End of period	United States	United Kingdom	Other EU countries	Japan	Other OECD countries	Other countries	Total
V. No.							
Annual	v30630497	v30630496	v30630495	v30630494	v30630493	v30630492	v30630491
Monthly	v21241195	v21241194	v21241193	v21241192	v21241191	v21241190	v21241189
	millions of dollars						
1993	115,927	26,371	41,315	47,906	33,811	18,810	284,140
1994	132,430	27,449	49,104	45,455	37,192	25,241	316,871
1995	146,504	33,598	50,012	44,464	38,454	28,667	341,698
1996	165,812	35,118	49,211	46,160	33,558	27,993	357,852
1997	179,873	34,888	48,051	45,366	30,564	29,156	367,898
1998	195,133	37,705	59,655	45,021	34,194	34,063	405,772
1999	194,794	37,024	54,559	41,313	31,141	30,561	389,392
2000	194,720	39,033	48,504	35,892	26,782	27,509	372,440
2001	248,872	44,595	52,023	34,269	23,891	23,576	427,227
2002	266,074	50,640	55,109	32,138	22,723	23,322	450,006
2003	229,065	51,616	53,922	31,629	18,369	21,141	405,742
2004	229,789	55,292	53,031	26,130	15,984	24,865	405,091
2003							
August	234,244	53,158	50,796	33,072	18,931	22,383	412,585
September	227,457	53,621	52,932	32,087	18,819	22,673	407,588
October	224,450	53,533	51,701	31,936	18,479	22,475	402,575
November	226,473	52,836	52,338	32,080	18,338	22,360	404,425
December	229,065	51,616	53,922	31,629	18,369	21,141	405,742
2004							
January	238,661	53,764	53,374	30,861	18,256	21,839	416,755
February	238,476	53,849	53,217	29,585	18,511	21,792	415,429
March	234,255	54,052	53,158	28,942	18,583	21,867	410,856
April	244,419	56,131	52,563	29,292	18,461	22,396	423,262
May	246,343	55,996	52,888	29,128	18,770	22,891	426,015
June	242,317	55,728	52,634	28,654	17,736	22,840	419,910
July	243,041	56,174	51,937	28,162	17,759	23,055	420,126
August	242,458	55,128	51,995	27,303	17,915	23,466	418,265
September	234,160	56,010	51,795	26,402	17,266	22,524	408,158
October	227,302	56,142	51,253	26,330	16,897	22,772	400,696
November	227,313	56,520	50,912	25,783	16,200	24,676	401,404
December	229,789	55,292	53,031	26,130	15,984	24,865	405,091
2005							
January	233,993	56,917	53,155	26,704	16,285	24,324	411,378
February	227,780	57,714	55,510	26,884	15,890	26,364	410,142
March	223,246	56,975	55,001	26,323	15,373	26,166	403,084
April	229,316	59,030	55,773	28,198	15,550	26,509	414,376
May	231,129	56,428	54,816	28,368	15,430	26,972	413,143
June	228,203	52,164	54,035	26,718	14,609	28,053	403,781
July	226,601	53,934	53,449	27,286	14,755	27,503	403,528
August	217,980	53,340	53,352	25,996	14,831	28,173	393,673

Table 17

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

End of period	All governments and their enterprises							Corporations	Total
	Federal government			Provincial governments			Total		
	Direct	Enterprises	Total	Direct	Enterprises	Total			
V. No.									
Annual	v30630516	v30630515	v30630514	v30630519	v30630518	v30630517	..	v30630520	v30630506
Monthly	v21241199	v21241198	v21241197	v21241202	v21241201	v21241200	..	v21241203	v21241196
	millions of dollars								
1993	32,792	5,716	38,508	4,908	576	5,483	43,991	1,910	45,901
1994	35,843	5,309	41,152	3,924	634	4,558	45,710	1,819	47,529
1995	30,706	5,171	35,877	4,421	773	5,194	41,071	3,041	44,113
1996	24,277	5,241	29,518	3,520	725	4,245	33,763	4,371	38,134
1997	21,744	7,082	28,827	1,904	1,865	3,768	32,595	7,906	40,501
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	9,419	7,198	16,617	3,446	15	3,461	20,078	5,111	25,189
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
2003									
August	10,212	6,068	16,280	1,258	11	1,269	17,549	4,366	21,916
September	10,614	5,246	15,860	1,129	12	1,141	17,001	3,723	20,725
October	10,625	5,229	15,854	1,068	40	1,108	16,962	3,994	20,957
November	10,008	5,453	15,461	1,220	6	1,225	16,686	4,148	20,835
December	10,521	4,922	15,443	1,473	4	1,477	16,920	4,467	21,388
2004									
January	9,449	4,963	14,412	1,495	0	1,495	15,907	4,206	20,113
February	7,779	4,594	12,373	1,416	5	1,421	13,794	4,745	18,540
March	8,604	4,628	13,232	1,275	0	1,275	14,507	4,337	18,843
April	7,630	5,564	13,194	1,353	44	1,397	14,591	3,847	18,439
May	8,158	5,699	13,858	1,405	44	1,448	15,306	4,643	19,949
June	8,706	6,153	14,859	1,719	45	1,765	16,624	4,228	20,852
July	7,879	6,549	14,427	1,700	50	1,751	16,178	4,041	20,219
August	7,345	5,493	12,838	1,304	10	1,314	14,152	3,951	18,103
September	7,069	6,052	13,121	1,209	0	1,209	14,330	3,781	18,111
October	7,206	6,059	13,265	1,073	0	1,073	14,338	4,753	19,091
November	6,987	6,646	13,632	989	4	993	14,625	4,471	19,096
December	8,028	6,168	14,197	1,091	6	1,096	15,293	4,327	19,621
2005									
January	7,659	6,889	14,549	1,307	6	1,313	15,862	4,466	20,328
February	7,551	6,178	13,729	996	20	1,016	14,745	4,836	19,581
March	8,176	4,772	12,948	1,101	2	1,103	14,051	4,577	18,628
April	7,929	5,967	13,897	1,014	0	1,014	14,911	4,342	19,253
May	9,105	5,741	14,846	932	0	932	15,778	4,550	20,328
June	8,411	5,964	14,375	987	0	987	15,362	4,348	19,710
July	8,911	5,665	14,576	948	0	948	15,524	4,609	20,133
August	7,400	5,083	12,483	971	0	971	13,454	4,633	18,087

Table 18

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

End of period	United States	United Kingdom	Other EU countries	Japan	Other OECD countries	Other countries	Total
V. No.							
Annual	v30630513	v30630512	v30630511	v30630510	v30630509	v30630508	v30630507
Monthly	v21241210	v21241209	v21241208	v21241207	v21241206	v21241205	v21241204
	millions of dollars						
1993	21,515	5,773	2,558	361	4,132	11,561	45,901
1994	19,398	8,525	2,040	217	5,885	11,465	47,529
1995	18,240	9,778	1,819	10	4,101	10,165	44,113
1996	20,680	4,819	1,922	651	2,495	7,567	38,134
1997	24,149	4,072	3,628	124	3,414	5,115	40,501
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	14,444	3,869	1,269	32	1,701	3,874	25,189
2003	13,383	3,850	238	44	391	3,481	21,388
2004	12,135	3,814	264	20	465	2,923	19,621
2003							
August	12,338	5,218	416	39	415	3,491	21,916
September	11,244	4,976	338	34	482	3,651	20,725
October	11,739	4,763	372	45	468	3,572	20,957
November	12,348	4,260	326	43	428	3,431	20,835
December	13,383	3,850	238	44	391	3,481	21,388
2004							
January	12,066	3,700	455	40	377	3,475	20,113
February	10,637	3,862	525	34	413	3,068	18,540
March	11,118	3,814	435	30	381	3,066	18,843
April	10,723	4,205	470	23	302	2,716	18,439
May	11,971	4,256	560	23	297	2,842	19,949
June	12,014	4,093	673	49	377	3,646	20,852
July	12,648	3,711	558	28	377	2,896	20,219
August	10,893	3,806	501	47	451	2,404	18,103
September	10,902	4,050	284	29	381	2,465	18,111
October	11,081	4,014	388	25	427	3,156	19,091
November	11,687	3,489	265	26	458	3,170	19,096
December	12,135	3,814	264	20	465	2,923	19,621
2005							
January	14,029	3,339	286	19	365	2,291	20,328
February	12,588	3,239	377	22	382	2,973	19,581
March	12,220	2,842	372	81	356	2,757	18,628
April	12,355	3,177	295	101	511	2,813	19,253
May	12,189	3,844	740	99	450	3,006	20,328
June	12,359	3,468	705	86	491	2,600	19,710
July	13,116	3,084	698	74	403	2,759	20,133
August	11,458	3,084	524	42	350	2,629	18,087

Table 19

Selected stock prices and capital market yields

Period	Stocks prices		Selected capital market yields		
	Canada	United States	Long-term		
	Toronto Stock Exchange SandP/TSX composite index (1975=1,000)	Standard and Poor's composite 500 (1941-43=10)	Canadian industrials average [1]	Government of Canada [2]	United States government [3]
2001					
August	7,399.2	1,133.6	6.24	5.36	4.78
September	6,838.6	1,040.9	6.26	5.32	4.65
October	6,885.7	1,059.8	5.81	4.86	4.30
November	7,425.6	1,139.4	6.35	5.36	4.98
December	7,688.4	1,148.1	6.27	5.44	5.22
2002					
January	7,648.5	1,130.2	6.12	5.42	5.02
February	7,637.5	1,106.7	6.01	5.31	4.84
March	7,851.5	1,147.4	6.46	5.79	5.35
April	7,663.4	1,076.9	6.21	5.64	5.11
May	7,656.1	1,067.1	6.13	5.49	5.11
June	7,145.6	989.8	6.08	5.37	4.75
July	6,605.4	911.6	6.18	5.23	4.51
August	6,612.0	916.1	6.05	5.14	4.22
September	6,180.4	815.3	5.87	4.92	3.77
October	6,248.8	885.8	6.10	5.16	3.99
November	6,570.4	936.3	5.96	5.18	4.26
December	6,614.5	879.8	5.60	4.88	3.95
2003					
January	6,569.5	855.7	5.76	5.02	4.06
February	6,555.1	841.2	5.68	4.93	3.78
March	6,343.3	848.2	5.96	5.13	3.96
April	6,586.1	916.9	5.61	4.90	3.89
May	6,859.8	963.6	5.21	4.50	3.44
June	6,983.1	974.5	5.05	4.37	3.38
July	7,257.9	990.3	5.36	4.78	4.34
August	7,510.3	1,008.0	5.49	4.96	4.54
September	7,421.1	1,006.6	5.13	4.64	4.16
October	7,772.7	1,050.7	5.30	4.85	4.31
November	7,859.4	1,058.3	5.21	4.79	4.25
December	8,220.9	1,111.9	5.01	4.66	4.27
2004					
January	8,521.4	1,131.1	4.86	4.61	4.22
February	8,788.5	1,144.9	4.63	4.41	4.02
March	8,585.9	1,126.2	4.57	4.33	3.86
April	8,244.0	1,107.3	4.97	4.71	4.50
May	8,417.3	1,120.7	5.13	4.77	4.67
June	8,545.6	1,140.8	5.28	4.83	4.62
July	8,458.1	1,101.7	5.26	4.82	4.61
August	8,377.0	1,104.2	5.06	4.68	4.26
September	8,668.3	1,114.6	4.96	4.58	4.10
October	8,871.0	1,130.2	4.91	4.52	4.11
November	9,030.0	1,173.8	4.83	4.44	4.20
December	9,246.6	1,211.9	4.72	4.39	4.33
2005					
January	9,204.0	1,181.3	4.53	4.21	4.21
February	9,668.3	1,203.6	4.57	4.28	4.27
March	9,612.4	1,180.6	4.77	4.39	4.56
April	9,369.3	1,156.8	4.53	4.14	4.25
May	9,607.3	1,191.5	4.41	4.02	4.08
June	9,902.8	1,191.3	4.17	3.81	3.99
July	10,422.9	1,234.2	4.29	3.91	4.27
August	10,668.9	1,220.3	4.10	3.78	4.02

See footnotes at the end of the table.

Table 19 – continued

Selected stock prices and capital market yields

	Selected capital market yields					Forward premium (+) [8] or discount (-), United States dollar in Canada 3 month
	Short-term					
	Financial company paper 3 month	Commercial paper 3 month	Treasury bills 3 month			
	Canadian [4]	United States [5]	Canadian [6]	United States [7]	Eurodollars [8]	
2001						
August	3.96	3.39	3.80	3.33	3.58	0.50
September	3.19	2.52	3.05	2.34	2.98	0.64
October	2.45	2.12	2.34	2.13	2.44	0.33
November	2.17	2.00	2.07	1.84	2.38	0.20
December	2.08	1.89	1.95	1.70	2.22	0.20
2002						
January	2.07	1.76	1.96	1.65	2.15	0.23
February	2.16	1.82	2.05	1.73	2.22	0.25
March	2.36	1.94	2.30	1.79	2.28	0.41
April	2.46	1.77	2.37	1.72	2.44	0.62
May	2.68	1.77	2.60	1.73	2.09	0.85
June	2.78	1.75	2.70	1.70	2.06	1.01
July	2.88	1.82	2.81	1.68	2.06	1.10
August	3.09	1.73	2.96	1.62	2.06	1.27
September	2.90	1.74	2.83	1.63	2.03	1.21
October	2.83	1.63	2.73	1.58	2.00	1.24
November	2.85	1.35	2.71	1.23	1.74	1.44
December	2.83	1.33	2.63	1.19	1.74	1.47
2003						
January	2.91	1.25	2.83	1.17	1.68	1.60
February	2.97	1.25	2.88	1.17	1.68	1.68
March	3.28	1.20	3.14	1.13	1.65	2.07
April	3.35	1.23	3.19	1.13	1.65	2.18
May	3.27	1.20	3.16	1.07	1.65	2.11
June	3.11	0.89	3.07	0.92	1.39	2.20
July	2.89	1.06	2.81	0.90	1.49	1.91
August	2.80	1.02	2.71	0.95	1.39	1.79
September	2.64	1.04	2.58	0.94	1.39	1.71
October	2.71	1.06	2.64	0.92	1.39	1.67
November	2.73	1.08	2.67	0.93	1.39	1.68
December	2.66	1.04	2.57	0.90	1.39	1.60
2004						
January	2.37	1.02	2.25	0.88	1.36	1.35
February	2.25	..	2.13	0.93	1.36	1.21
March	2.10	1.03	1.98	0.94	1.36	1.05
April	2.05	1.09	1.95	0.94	1.39	0.94
May	2.07	..	1.98	1.02	1.46	0.86
June	2.10	1.40	2.01	1.27	1.71	0.58
July	2.12	1.57	2.08	1.33	1.77	0.55
August	2.22	1.67	2.13	1.48	1.87	0.50
September	2.50	1.85	2.45	1.65	2.06	0.57
October	2.60	2.01	2.57	1.76	2.06	0.60
November	2.74	2.25	2.63	2.07	2.25	0.38
December	2.57	..	2.47	2.19	2.41	0.10
2005						
January	2.56	2.60	2.43	2.33	2.50	-0.13
February	2.57	..	2.46	2.54	2.63	-0.26
March	2.68	..	2.56	2.74	2.82	-0.40
April	2.58	..	2.45	2.78	2.88	-0.55
May	2.59	3.17	2.46	2.84	2.98	-0.67
June	2.58	3.40	2.48	2.97	3.26	-0.89
July	2.64	3.58	2.59	3.22	3.23	-0.98
August	2.83	3.76	2.72	3.44	3.36	-1.02

1. Last business day. Weighted mid-term bond index based on forty bonds covering a 5 to 15 year spectrum. Scotia Capital Inc.
2. Mid-market closing prices for last Wednesday of direct issues due or callable in 10 years.
3. Daily average for last week of issues due or callable in 10 years. United States Federal Reserve Bulletin.
4. Last Wednesday.
5. Last Wednesday. Ajusted to 365-day true yield basis from 360-day basis.
6. Average of rates of Thursday tender following the last Wednesday.
7. Average of rates of the last full week of the month ending Friday.
8. Expressed as annual yield. Last Wednesday.

Source: *Bank of Canada, except as indicated.*