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Canada's International Transactions in Securities



October 2006



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Statistics Canada
Balance of Payments Division
System of National Accounts

Canada's International Transactions in Securities

October 2006

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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
- 0^s 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 number¹

	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					

- 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..
- 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.
- 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	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

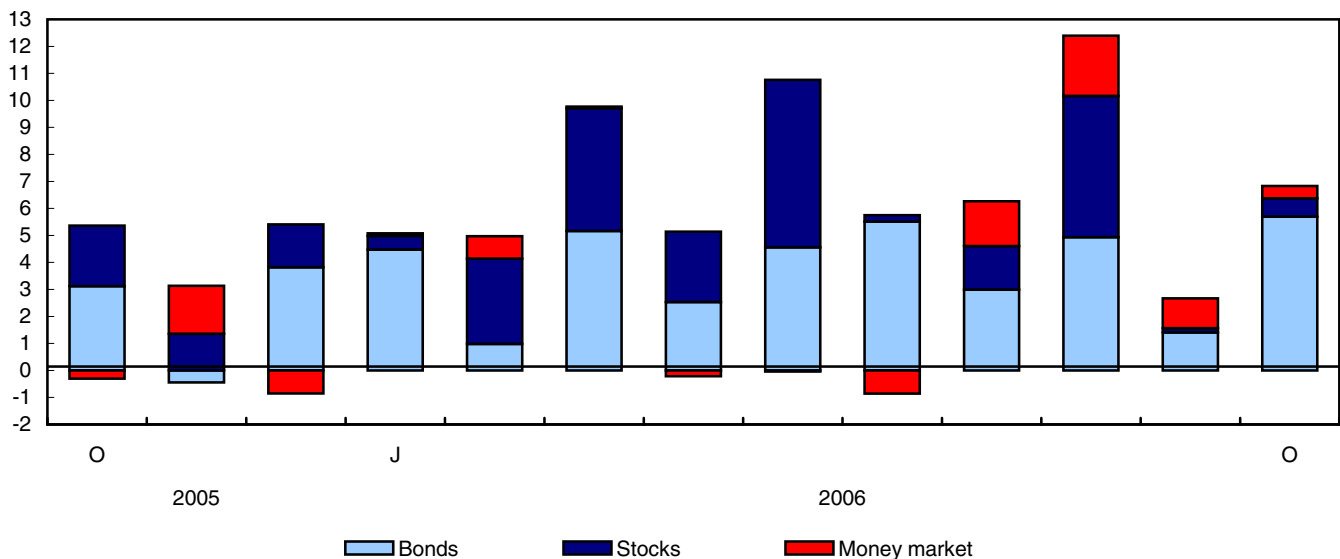
- October again saw strong acquisitions of foreign securities by Canadian investors, a continuation of a trend dating back to February 2005. They bought \$6.8 billion worth over the month, with foreign bonds accounting for over 80% of the value. So far in 2006, purchases of foreign securities have amounted to \$68.5 billion, easily surpassing the record annual purchase of \$63.9 billion in 2000.

Analysis - October 2006

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Chart 1
Canadian portfolio investment in foreign securities¹

billions of dollars



1. Reverse of balance of payments signs.

Following a \$2.9 billion sell-off in September, foreign investors reduced their holdings of Canadian securities by \$5.0 billion in October. However, transactions this month were dominated by a large foreign takeover of a Canadian company whose foreign portfolio shareholders exchanged their shares for cash.

Related market information

In October, Canadian short-term **interest rates** increased by only a single basis point to 4.16% while US short-term rates increased 11 basis points to 4.92%. The resulting differential rose to 0.76%, favouring investment in the United States.

Both Canadian and US long-term rates increased in October. Canadian rates increased 19 basis points to 4.17% while US rates increased 18 basis points to 4.78%, leaving the differential between the two countries at 0.61%.

Canadian **stock prices** rebounded in October as the S&P/TSX composite index increased 5.0%, ending the month at 8,668.3. US stock prices rose for the fifth month with the Standard and Poor's composite index moving up 3.2% to finish the month at 1,377.9.

After two consecutive months of appreciation against the US dollar, the **Canadian dollar** retreated 1 US cent by month's end to close at 88.6 US cents.

Definitions

The data series on international security transactions cover portfolio transactions in stocks, bonds and money market instruments for 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.

Maple bonds fuel the purchases of foreign bonds

Canadians bought a record \$5.7 billion worth of foreign bonds in October, continuing a string of record purchases over the first three quarters of 2006. Purchases were almost equally split between overseas bonds and US bonds.

Nearly half of October's purchases went to buy maple bonds, the Canadian-dollar denominated foreign bonds. Of all the maple bonds bought over the month (\$2.7 billion worth), over 80% were issued by overseas issuers, with the remainder by US corporations.

Heavy acquisition of US corporate paper continues

After buying a record \$5.0 billion worth in the third quarter, Canadians purchased \$458 million of foreign money market paper in October, led by Canadian-dollar denominated paper. Canadian-dollar foreign paper has accounted for nearly 50% of all foreign paper acquired so far in 2006.

In October, Canadian investment in US corporate paper remained strong at \$662 million. Meanwhile, Canadians also bought \$148 million of overseas paper while selling off \$353 million of US treasury bills.

Canadians buy US shares but sell overseas shares

Canadians purchased foreign shares for the 21st consecutive month, amounting to \$676 million in October. While acquisitions of US shares remained strong, totalling \$2.3 billion, Canadians sold off \$1.6 billion of overseas shares during the month.

Foreign takeovers drive the divestment in Canadian stocks

Following a \$2.7 billion divestment in September, foreign portfolio investors sold a further \$5.4 billion of their holdings of Canadian shares in October, the second highest divestment on record.

While sales of outstanding Canadian shares dominated September's activity, October's divestment was driven by foreign takeovers of Canadian companies whose foreign shareholders relinquished \$8.7 billion worth of portfolio shares.

In fact, non-resident investors actually invested \$3.3 billion in outstanding Canadian stocks over the month. This echoed the 5% rebound in Canadian stock prices as measured by the S&P/TSX composite. Shares of communication equipment manufacturing firms, mining and refinery firms, and financial intermediaries topped the investment list.

Non-residents buy Canadian bonds but sell Canadian money market paper

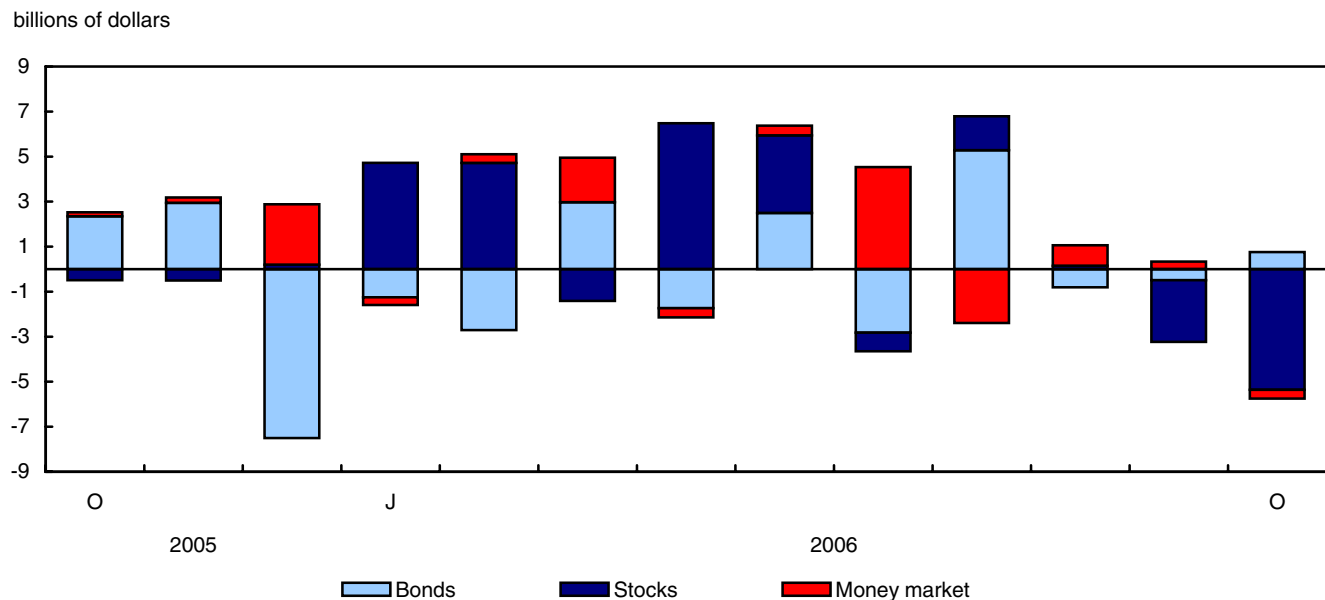
Non-residents increased their holdings of Canadian bonds by \$757 million in October, driven by a \$1.7 billion purchase of outstanding issues. This came after two consecutive months of divestment totalling \$1.3 billion.

Foreign investment over the month was mainly in provincial government bonds, totalling \$1.4 billion. October was a relatively quiet month for foreign investment in federal government (\$226 million) and government enterprise bonds (\$272 million). However, non-residents decreased their holdings of Canadian corporate bonds by \$1.2 billion, largely due to retirements.

Geographically, there was a \$3.3 billion divestment by American investors that was more than made up by overseas investors. This overseas investment came from Europe and emerging markets. On a currency basis, \$2.1 billion worth was invested in Canadian-dollar denominated bonds. While some US-dollar denominated bonds retired in October, contributing to a \$2.3 billion decline of foreign holdings, there was \$883 million worth of buying in bonds denominated in other foreign currencies.

Meanwhile, non-residents sold off \$399 million Canadian money market paper in October, after two consecutive months of buying totalling \$1.2 billion. October saw foreign investors sell \$1.0 billion worth of Canadian government t-bills and paper of its enterprises but acquire Canadian corporate paper for the third consecutive month (\$626 million in October). On a regional basis, European and American investors sold off \$598 million and \$345 million respectively, which was partly offset with buying by emerging economies.

Chart 2
Foreign portfolio investment in Canadian securities



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
67F0001M1997010	Development of the Balance of Payments Nomenclature

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
67F0001M1999018	Reconciliation of the Canada-United States Current Account, 1996 and 1997
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

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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*
- *Canada's balance of international payments*
- *Economic indicators, by province and territory (monthly and quarterly)*
- *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 ¹ market	Total	Bonds	Stocks	Money ¹ , market 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							
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	18,297	-1,531	1,833	18,599	-6,229	-21,253	-1,837	-29,319
2003	7,517	13,491	-1,646	19,362	-7,974	-7,699	-3,381	-19,054
2004	18,955	35,742	-429	54,267	-15,290	-8,092	-987	-24,369
2005	-1,183	9,133	522	8,472	-27,615	-21,947	-2,089	-51,652
2004								
Third quarter	5,892	5,450	-2,099	9,243	-3,038	-2,444	-695	-6,176
Fourth quarter	6,683	7,087	1,902	15,672	-6,581	-1,861	57	-8,384
2005								
First quarter	2,067	5,235	-1,940	5,362	-6,284	-3,091	302	-9,073
Second quarter	896	-2,679	976	-807	-5,601	-5,263	-1,127	-11,991
Third quarter	-1,934	7,389	-1,619	3,836	-9,234	-8,407	-651	-18,291
Fourth quarter	-2,212	-812	3,105	81	-6,496	-5,187	-614	-12,297
2006								
First quarter	-988	8,022	2,013	9,047	-10,613	-8,202	-1,005	-19,820
Second quarter	-2,060	9,091	4,550	11,580	-12,593	-9,055	1,129	-20,519
Third quarter	3,981	-1,091	-1,151	1,739	-9,327	-6,998	-5,002	-21,328
2004								
October	628	588	1,276	2,492	-635	-1,973	-227	-2,835
November	6,835	1,531	239	8,605	-3,839	-1,037	-856	-5,732
December	-780	4,967	388	4,575	-2,106	1,149	1,140	183
2005								
January	350	759	-472	638	-777	2,384	787	2,394
February	1,516	2,184	-689	3,011	-2,003	-4,299	-323	-6,625
March	201	2,292	-780	1,714	-3,504	-1,176	-162	-4,842
April	-884	-286	284	-886	-2,737	-1,646	49	-4,334
May	2,272	-2,023	1,103	1,352	-463	-1,404	556	-1,310
June	-491	-370	-411	-1,272	-2,401	-2,214	-1,733	-6,348
July	-511	2,413	436	2,338	-1,249	-3,357	-403	-5,009
August	-3,121	1,710	-1,811	-3,222	-4,038	-4,350	927	-7,461
September	1,697	3,267	-244	4,720	-3,947	-699	-1,175	-5,821
October	2,346	-494	178	2,030	-3,120	-2,243	307	-5,056
November	2,945	-512	236	2,670	441	-1,355	-1,781	-2,696
December	-7,503	194	2,690	-4,619	-3,817	-1,588	860	-4,545
2006								
January	-1,249	4,720	-350	3,121	-4,470	-505	-101	-5,076
February	-2,708	4,718	384	2,393	-981	-3,155	-837	-4,972
March	2,970	-1,416	1,979	3,533	-5,163	-4,542	-67	-9,772
April	-1,733	6,481	-419	4,329	-2,529	-2,608	218	-4,920
May	2,491	3,445	438	6,374	-4,558	-6,204	47	-10,715
June	-2,818	-835	4,531	877	-5,506	-242	864	-4,884
July	5,282	1,506	-2,400	4,388	-2,989	-1,613	-1,664	-6,266
August	-809	149	915	256	-4,932	-5,231	-2,231	-12,394
September	-492	-2,746	334	-2,905	-1,406	-154	-1,108	-2,668
October	757	-5,360	-399	-5,001	-5,695	-676	-458	-6,828

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(s): 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									
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	-5,510	-5,510	341,127	-331,177	9,950	4,362	-4,594	-232	4,208
2003	0	-11,284	-11,284	521,427	-529,166	-7,740	4,111	-4,355	-244	-19,268
2004	0	-5,041	-5,041	501,901	-500,660	1,241	3,174	-3,152	22	-3,777
2005	0	-8,937	-8,937	644,146	-642,207	1,939	2,513	-2,737	-224	-7,221
2004										
Third quarter	0	-190	-190	105,016	-105,713	-697	795	-556	239	-648
Fourth quarter	0	-3,840	-3,840	150,549	-150,256	293	758	-1,386	-628	-4,175
2005										
First quarter	0	-35	-35	146,392	-147,754	-1,362	701	-235	466	-932
Second quarter	0	-1,981	-1,981	155,810	-157,292	-1,482	651	-975	-324	-3,787
Third quarter	0	-4,953	-4,953	191,995	-187,896	4,099	595	-408	187	-666
Fourth quarter	0	-1,968	-1,968	149,949	-149,265	684	566	-1,119	-553	-1,836
2006										
First quarter	0	-496	-496	195,866	-194,577	1,289	544	-20	524	1,316
Second quarter	0	-861	-861	274,005	-276,303	-2,298	530	-871	-340	-3,499
Third quarter	0	-3,704	-3,704	211,653	-213,708	-2,055	478	-207	271	-5,488
2004										
October	0	-91	-91	47,492	-48,250	-758	260	-47	212	-637
November	0	-3,033	-3,033	51,882	-47,908	3,974	253	-345	-91	850
December	0	-716	-716	51,175	-54,098	-2,923	245	-994	-749	-4,388
2005										
January	0	0	0	44,010	-42,424	1,586	247	-8	239	1,825
February	0	0	0	44,523	-46,510	-1,987	220	-42	178	-1,809
March	0	-35	-35	57,859	-58,821	-962	235	-185	49	-947
April	0	0	0	43,052	-44,335	-1,283	222	-80	141	-1,142
May	0	0	0	47,824	-49,118	-1,294	223	0	223	-1,070
June	0	-1,981	-1,981	64,934	-63,839	1,095	206	-895	-689	-1,575
July	0	-1,519	-1,519	62,142	-60,279	1,863	212	-248	-36	308
August	0	0	0	63,869	-66,103	-2,234	206	-40	166	-2,068
September	0	-3,433	-3,433	65,984	-61,514	4,470	177	-120	57	1,094
October	0	-90	-90	52,970	-52,993	-23	192	-36	156	43
November	0	-30	-30	49,701	-48,310	1,392	186	-148	38	1,400
December	0	-1,848	-1,848	47,277	-47,962	-685	188	-935	-747	-3,279
2006										
January	0	0	0	55,228	-56,421	-1,193	184	-7	177	-1,016
February	0	0	0	62,648	-60,109	2,540	168	-39	129	2,669
March	0	-496	-496	77,990	-78,048	-58	191	26	217	-337
April	0	0	0	83,118	-85,057	-1,939	180	-70	110	-1,829
May	0	0	0	90,739	-89,081	1,658	181	0	181	1,839
June	0	-861	-861	100,149	-102,166	-2,017	169	-800	-631	-3,508
July	0	0	0	69,916	-69,267	649	166	-147	20	669
August	0	-1,110	-1,110	72,729	-74,792	-2,063	169	-37	131	-3,041
September	0	-2,594	-2,594	69,008	-69,649	-641	143	-23	120	-3,116
October	0	-4	-4	67,509	-67,389	120	145	-35	110	226

Note(s): 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									
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	13,248	-4,925	8,323	9,737	-6,948	2,790	1,022	-862	160	11,273
2003	13,116	-3,524	9,592	12,277	-10,065	2,212	1,435	-1,204	232	12,037
2004	12,321	-3,740	8,581	21,347	-19,266	2,081	1,775	-1,589	187	10,848
2005	9,916	-3,233	6,684	102,317	-103,923	-1,607	1,982	-1,766	216	5,294
2004										
Third quarter	2,289	-409	1,880	3,326	-3,255	71	458	-465	-7	1,944
Fourth quarter	4,204	-1,581	2,623	9,238	-8,906	332	459	-416	44	2,999
2005										
First quarter	2,546	-1,066	1,480	16,654	-17,646	-993	478	-527	-49	439
Second quarter	2,017	-810	1,207	28,066	-28,628	-562	493	-295	198	843
Third quarter	2,840	-482	2,359	25,571	-27,440	-1,869	494	-619	-124	366
Fourth quarter	2,512	-875	1,637	32,026	-30,209	1,817	517	-325	192	3,646
2006										
First quarter	2,179	-480	1,699	30,175	-29,776	399	530	-678	-148	1,950
Second quarter	2,602	-2,035	567	25,189	-23,503	1,686	565	-288	277	2,530
Third quarter	3,249	-300	2,950	25,250	-23,488	1,762	601	-848	-248	4,464
2004										
October	331	-843	-511	2,239	-2,931	-693	156	-70	86	-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	4,666	-4,956	-290	165	-24	141	-390
February	688	-660	28	3,403	-3,388	15	148	-58	90	133
March	1,774	-81	1,693	8,585	-9,302	-717	165	-445	-279	696
April	220	-104	115	9,460	-9,968	-507	162	-49	113	-278
May	182	-132	50	9,927	-10,046	-118	168	-91	77	9
June	1,615	-574	1,042	8,678	-8,615	63	163	-155	8	1,113
July	153	-146	7	6,616	-7,474	-858	168	-42	126	-725
August	201	-189	12	10,713	-10,944	-231	166	-42	124	-95
September	2,487	-147	2,340	8,242	-9,022	-780	160	-535	-375	1,185
October	96	-7	89	6,656	-6,278	377	171	-12	160	626
November	930	-91	839	17,356	-17,273	82	169	-23	146	1,067
December	1,486	-777	709	8,014	-6,657	1,357	177	-291	-114	1,952
2006										
January	0	-6	-6	7,709	-8,018	-310	182	-17	166	-150
February	262	-3	259	8,701	-8,352	349	165	-15	150	758
March	1,916	-471	1,445	13,765	-13,405	360	183	-646	-463	1,342
April	10	-557	-547	7,445	-6,481	965	186	-67	120	537
May	521	-601	-80	8,512	-8,184	328	192	-76	116	364
June	2,071	-877	1,194	9,232	-8,838	393	187	-145	42	1,629
July	0	-233	-233	5,558	-5,215	343	199	-40	159	268
August	10	-33	-23	7,611	-6,709	902	200	-39	161	1,040
September	3,240	-34	3,206	12,082	-11,565	517	202	-770	-567	3,156
October	154	-11	143	6,437	-6,476	-40	215	-47	168	272

Note(s): 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									
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	6,709	-6,842	-133	840
2003	13,452	-12,663	789	11,453	-11,731	-277	6,035	-6,125	-91	421
2004	7,622	-9,697	-2,075	12,182	-10,345	1,837	5,533	-5,723	-190	-428
2005	10,660	-8,426	2,234	18,865	-16,546	2,319	5,386	-5,339	47	4,601
2004										
Third quarter	2,670	-2,592	77	2,646	-2,478	168	1,367	-1,596	-229	16
Fourth quarter	2,496	-427	2,069	4,506	-3,025	1,481	1,323	-1,027	296	3,846
2005										
First quarter	4,262	-1,835	2,427	3,493	-2,872	621	1,335	-1,559	-224	2,824
Second quarter	2,164	-470	1,694	4,735	-4,390	345	1,377	-1,223	154	2,193
Third quarter	631	-3,239	-2,608	4,738	-3,890	848	1,354	-1,451	-98	-1,858
Fourth quarter	3,603	-2,881	721	5,900	-5,394	506	1,321	-1,106	215	1,442
2006										
First quarter	2,245	-4,622	-2,377	5,162	-5,259	-98	1,271	-1,520	-249	-2,723
Second quarter	1,033	-1,623	-591	4,043	-3,886	157	1,250	-1,318	-69	-503
Third quarter	1,222	-463	759	3,584	-2,883	701	1,279	-1,159	120	1,580
2004										
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	-548	-96	475
2005										
January	0	-779	-779	1,065	-809	256	454	-587	-133	-656
February	4,162	-731	3,431	1,429	-1,106	323	420	-599	-180	3,574
March	100	-325	-225	999	-956	43	461	-372	89	-93
April	346	-45	301	1,124	-824	300	451	-430	21	622
May	1,104	-16	1,088	1,457	-1,231	227	472	-277	195	1,509
June	714	-408	306	2,153	-2,335	-182	454	-516	-62	63
July	389	-1	388	1,094	-1,083	11	464	-627	-164	235
August	56	-1,938	-1,882	1,922	-1,115	806	457	-349	108	-967
September	186	-1,300	-1,114	1,722	-1,691	31	433	-475	-43	-1,126
October	3,032	-548	2,484	3,159	-2,060	1,099	447	-303	144	3,727
November	571	0	571	1,549	-1,816	-267	436	-231	205	509
December	0	-2,334	-2,334	1,191	-1,518	-327	438	-572	-134	-2,795
2006										
January	1,160	-1,358	-198	1,857	-2,081	-224	445	-544	-99	-521
February	0	-2,931	-2,931	1,528	-1,349	179	394	-612	-218	-2,970
March	1,085	-333	752	1,777	-1,829	-53	432	-364	68	768
April	1,033	-1,010	23	1,120	-1,316	-197	414	-435	-20	-195
May	0	0	0	1,966	-1,581	384	425	-279	145	529
June	0	-613	-613	958	-989	-31	411	-604	-193	-837
July	1,177	-80	1,097	683	-569	114	431	-596	-165	1,046
August	0	-226	-226	1,401	-1,082	318	431	-161	270	363
September	45	-158	-113	1,500	-1,232	268	417	-402	15	170
October	1,450	-894	556	1,730	-1,019	711	435	-311	124	1,390

Note(s): 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									
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	1,860	-1,892	-32	-3,072
2003	0	-1,513	-1,513	1,143	-1,334	-190	1,549	-1,587	-39	-1,742
2004	0	-808	-808	1,092	-999	93	1,397	-1,407	-10	-725
2005	0	-791	-791	872	-926	-54	1,289	-1,285	3	-842
2004										
Third quarter	0	0	0	231	-194	37	347	-379	-31	6
Fourth quarter	0	-21	-21	331	-313	18	329	-235	94	91
2005										
First quarter	0	-277	-277	168	-190	-22	325	-447	-122	-421
Second quarter	0	-83	-83	233	-185	48	330	-255	74	39
Third quarter	0	-154	-154	125	-140	-16	322	-349	-28	-198
Fourth quarter	0	-277	-277	346	-410	-64	312	-233	79	-262
2006										
First quarter	0	-300	-300	515	-370	144	299	-396	-97	-252
Second quarter	0	-29	-29	666	-467	199	296	-238	58	228
Third quarter	0	-85	-85	137	-158	-21	300	-315	-15	-122
2004										
October	0	0	0	41	-146	-105	112	-108	5	-100
November	0	0	0	104	-89	15	105	-55	50	65
December	0	-21	-21	186	-78	107	111	-72	39	126
2005										
January	0	-100	-100	48	-74	-26	112	-152	-40	-166
February	0	-61	-61	17	-91	-74	102	-139	-37	-172
March	0	-116	-116	102	-25	78	111	-156	-45	-83
April	0	-79	-79	87	-40	46	108	-107	1	-31
May	0	-4	-4	102	-87	15	113	-74	39	50
June	0	0	0	44	-58	-14	108	-74	34	21
July	0	-26	-26	23	-30	-7	110	-164	-54	-87
August	0	-128	-128	25	-26	-1	109	-132	-23	-152
September	0	0	0	76	-84	-8	103	-53	50	42
October	0	-236	-236	193	-92	101	106	-104	2	-133
November	0	-42	-42	130	-119	11	103	-56	47	16
December	0	0	0	23	-199	-176	104	-74	30	-146
2006										
January	0	0	0	299	-197	102	104	-137	-33	69
February	0	-225	-225	132	-123	9	93	-123	-30	-246
March	0	-75	-75	83	-50	33	103	-136	-33	-75
April	0	-27	-27	334	-201	133	99	-101	-2	105
May	0	0	0	199	-170	29	100	-65	35	64
June	0	-3	-3	133	-96	36	97	-72	25	59
July	0	0	0	28	-40	-12	102	-152	-50	-62
August	0	-45	-45	26	-14	11	101	-113	-11	-45
September	0	-40	-40	83	-104	-21	97	-51	46	-14
October	0	-38	-38	75	-47	29	101	-101	0	-10

Note(s): 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										
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	295	-336	-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
2005	0	-188	-188	631	-154	477	208	-201	7	295
2004										
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	-75	-75	20	-16	4	51	-42	8	-62
Second quarter	0	-14	-14	210	-22	188	51	-66	-15	160
Third quarter	0	-20	-20	247	-75	171	52	-32	21	172
Fourth quarter	0	-80	-80	154	-40	114	53	-61	-8	26
2006										
First quarter	0	-106	-106	44	-40	3	53	-42	11	-92
Second quarter	353	-92	260	82	-88	-6	53	-78	-25	229
Third quarter	0	-17	-17	157	-77	80	57	-32	25	88
2004										
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	-72	-93
2005										
January	0	0	0	13	-2	11	17	-16	1	12
February	0	-1	-1	3	-4	-2	16	-12	4	1
March	0	-74	-74	4	-9	-5	17	-14	3	-76
April	0	0	0	30	-3	28	17	-4	12	40
May	0	0	0	44	-14	31	17	-21	-3	27
June	0	-14	-14	136	-5	130	17	-40	-24	93
July	0	-1	-1	51	-10	41	18	-10	8	47
August	0	-1	-1	15	-10	4	18	-12	6	9
September	0	-18	-18	182	-55	127	17	-10	7	116
October	0	-3	-3	93	-10	83	18	-9	9	90
November	0	-1	-1	47	-28	19	17	-21	-4	14
December	0	-76	-76	15	-3	12	18	-32	-14	-78
2006										
January	0	-72	-72	7	-20	-14	19	-16	3	-83
February	0	-34	-34	4	-13	-8	16	-11	5	-37
March	0	0	0	33	-7	25	18	-16	3	28
April	0	0	0	10	-39	-30	18	-6	12	-18
May	0	-13	-13	9	-35	-26	18	-22	-4	-44
June	353	-79	274	64	-14	50	18	-50	-33	292
July	0	0	0	59	-6	53	19	-10	9	62
August	0	-1	-1	28	-50	-23	19	-10	9	-15
September	0	-15	-15	70	-21	49	18	-12	7	42
October	0	-14	-14	84	-14	70	19	-10	9	65

Note(s): 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									
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	25,626	-26,293	-667	363,598	-350,464	13,134	14,247	-14,525	-278	12,189
2003	28,944	-29,982	-3,038	546,786	-552,459	-5,673	13,354	-13,530	-175	-8,886
2004	20,600	-19,920	680	536,987	-531,410	5,577	12,083	-12,145	-62	6,194
2005	20,576	-21,575	-999	766,831	-763,755	3,075	11,378	-11,328	50	2,126
2004										
Third quarter	5,121	-3,292	1,829	111,318	-111,652	-333	3,020	-3,028	-8	1,488
Fourth quarter	6,701	-5,969	731	164,749	-162,530	2,218	2,922	-3,182	-260	2,689
2005										
First quarter	6,808	-3,287	3,521	166,726	-168,478	-1,752	2,890	-2,811	79	1,848
Second quarter	4,182	-3,359	823	189,054	-190,517	-1,463	2,902	-2,814	88	-552
Third quarter	3,472	-8,848	-5,376	222,676	-219,442	3,234	2,817	-2,859	-42	-2,185
Fourth quarter	6,115	-6,081	34	188,375	-185,318	3,057	2,769	-2,844	-75	3,015
2006										
First quarter	4,424	-6,005	-1,581	231,761	-230,023	1,738	2,698	-2,657	41	198
Second quarter	3,987	-4,641	-654	303,986	-304,248	-263	2,695	-2,793	-99	-1,015
Third quarter	4,472	-4,569	-98	240,781	-240,314	466	2,714	-2,562	153	522
2004										
October	1,537	-936	601	51,128	-52,356	-1,228	990	-481	509	-118
November	1,777	-3,413	-1,636	56,191	-52,147	4,044	949	-677	272	2,680
December	3,387	-1,620	1,766	57,429	-58,028	-599	983	-2,023	-1,041	127
2005										
January	84	-1,204	-1,120	49,802	-48,265	1,537	996	-788	208	625
February	4,850	-1,452	3,398	49,375	-51,100	-1,725	905	-851	54	1,727
March	1,874	-631	1,243	67,549	-69,113	-1,564	989	-1,172	-183	-504
April	566	-229	337	53,753	-55,170	-1,416	960	-671	289	-790
May	1,286	-152	1,134	59,355	-60,495	-1,140	994	-464	530	524
June	2,330	-2,978	-648	75,945	-74,852	1,093	948	-1,680	-732	-286
July	542	-1,694	-1,151	69,926	-68,876	1,049	972	-1,092	-120	-222
August	256	-2,257	-2,001	76,544	-78,200	-1,655	955	-574	381	-3,274
September	2,673	-4,897	-2,225	76,205	-72,366	3,840	890	-1,193	-303	1,311
October	3,128	-883	2,245	63,071	-61,433	1,638	934	-464	470	4,353
November	1,500	-163	1,337	68,783	-67,546	1,237	911	-478	433	3,007
December	1,486	-5,034	-3,548	56,520	-56,339	182	924	-1,902	-978	-4,345
2006										
January	1,160	-1,436	-276	65,100	-66,738	-1,638	934	-721	213	-1,701
February	262	-3,193	-2,930	73,014	-69,945	3,068	836	-800	36	174
March	3,001	-1,376	1,625	93,648	-93,340	308	928	-1,136	-208	1,725
April	1,042	-1,594	-551	92,027	-93,094	-1,068	897	-678	218	-1,401
May	521	-615	-93	101,424	-99,052	2,373	916	-443	473	2,752
June	2,424	-2,432	-9	110,535	-112,103	-1,568	882	-1,672	-790	-2,366
July	1,177	-314	864	76,245	-75,098	1,147	917	-945	-28	1,983
August	10	-1,415	-1,405	81,794	-82,647	-853	920	-360	560	-1,699
September	3,285	-2,841	444	82,742	-82,569	173	877	-1,257	-380	238
October	1,604	-961	643	75,836	-74,946	890	915	-504	411	1,944

Note(s): 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									
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	25,599	-20,823	4,776	22,376	-21,535	841	12,917	-12,426	492	6,109
2003	33,042	-20,904	12,138	18,609	-14,888	3,720	11,885	-11,340	545	16,403
2004	27,990	-15,869	12,121	12,163	-12,028	135	11,677	-11,171	506	12,761
2005	13,027	-17,827	-4,801	17,633	-16,430	1,202	11,314	-11,025	289	-3,309
2004										
Third quarter	7,580	-3,656	3,924	2,436	-2,577	-141	2,978	-2,358	620	4,403
Fourth quarter	8,982	-3,800	5,182	2,941	-3,738	-798	2,864	-3,255	-391	3,994
2005										
First quarter	4,674	-5,531	-857	3,469	-3,026	442	2,844	-2,210	633	219
Second quarter	3,948	-2,373	1,575	4,454	-4,173	281	2,903	-3,310	-407	1,449
Third quarter	3,046	-3,964	-918	5,755	-5,190	564	2,841	-2,237	604	250
Fourth quarter	1,359	-5,959	-4,600	3,955	-4,040	-85	2,726	-3,268	-542	-5,227
2006										
First quarter	4,019	-6,085	-2,065	3,060	-2,733	327	2,536	-1,984	552	-1,186
Second quarter	3,226	-5,016	-1,789	4,363	-3,134	1,229	2,489	-2,975	-485	-1,045
Third quarter	5,736	-2,285	3,452	2,496	-3,133	-636	2,561	-1,917	644	3,460
2004										
October	2,096	-1,187	909	1,074	-1,342	-267	967	-863	103	746
November	5,074	-421	4,654	896	-1,354	-458	918	-959	-41	4,155
December	1,811	-2,192	-381	970	-1,042	-72	979	-1,433	-453	-907
2005										
January	49	-545	-496	1,057	-1,267	-210	977	-545	431	-275
February	2,142	-2,913	-771	1,728	-1,187	541	894	-875	19	-211
March	2,483	-2,073	411	684	-573	111	973	-790	183	705
April	241	-731	-490	1,097	-815	283	950	-837	113	-94
May	2,571	-786	1,785	892	-807	85	997	-1,119	-122	1,748
June	1,135	-856	280	2,465	-2,552	-87	956	-1,354	-398	-205
July	55	-807	-752	2,432	-2,213	219	972	-728	244	-289
August	1,207	-1,251	-44	1,555	-1,604	-50	958	-711	246	153
September	1,784	-1,907	-123	1,768	-1,373	394	912	-798	114	386
October	518	-1,861	-1,343	1,835	-2,552	-717	930	-877	53	-2,007
November	481	-1,018	-537	1,284	-755	529	896	-949	-54	-61
December	360	-3,080	-2,720	836	-733	103	901	-1,441	-541	-3,158
2006										
January	1,934	-2,179	-245	1,187	-929	259	885	-446	438	452
February	293	-3,009	-2,716	709	-805	-96	782	-852	-70	-2,882
March	1,792	-896	896	1,164	-999	165	870	-685	184	1,245
April	240	-1,029	-789	1,008	-592	417	835	-796	40	-332
May	1,171	-1,715	-545	1,335	-916	419	843	-979	-136	-261
June	1,815	-2,271	-456	2,020	-1,627	393	811	-1,200	-389	-452
July	4,195	-1,119	3,077	638	-731	-93	861	-547	315	3,299
August	1,463	-586	877	643	-859	-217	866	-636	230	890
September	78	-580	-502	1,216	-1,543	-327	834	-734	100	-729
October	850	-2,833	-1,984	1,600	-757	843	865	-911	-46	-1,186

Note(s): 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									
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	51,225	-47,116	4,109	385,975	-372,000	13,975	27,164	-26,951	214	18,297
2003	59,986	-50,886	9,100	565,395	-567,348	-1,953	25,239	-24,870	370	7,517
2004	48,590	-35,789	12,800	549,150	-543,439	5,711	23,759	-23,316	443	18,955
2005	33,603	-39,402	-5,799	784,464	-780,186	4,278	22,692	-22,354	339	-1,183
2004										
Third quarter	12,701	-6,948	5,753	113,755	-114,229	-474	5,998	-5,386	613	5,892
Fourth quarter	15,682	-9,769	5,913	167,689	-166,269	1,421	5,786	-6,437	-651	6,683
2005										
First quarter	11,482	-8,818	2,664	170,195	-171,504	-1,309	5,734	-5,021	713	2,067
Second quarter	8,129	-5,732	2,398	193,508	-194,691	-1,182	5,805	-6,124	-319	896
Third quarter	6,518	-12,812	-6,294	228,430	-224,632	3,798	5,658	-5,096	562	-1,934
Fourth quarter	7,474	-12,040	-4,567	192,330	-189,358	2,972	5,495	-6,112	-617	-2,212
2006										
First quarter	8,443	-12,090	-3,646	234,821	-232,756	2,065	5,234	-4,641	593	-988
Second quarter	7,214	-9,657	-2,443	308,349	-307,383	967	5,184	-5,768	-584	-2,060
Third quarter	10,208	-6,854	3,354	243,277	-243,447	-170	5,276	-4,479	797	3,981
2004										
October	3,633	-2,122	1,511	52,203	-53,698	-1,495	1,957	-1,345	612	628
November	6,851	-3,834	3,017	57,087	-53,501	3,586	1,867	-1,636	231	6,835
December	5,198	-3,812	1,385	58,399	-59,070	-671	1,962	-3,456	-1,494	-780
2005										
January	133	-1,749	-1,617	50,859	-49,532	1,327	1,972	-1,333	640	350
February	6,991	-4,365	2,627	51,103	-52,286	-1,184	1,799	-1,726	73	1,516
March	4,358	-2,704	1,653	68,233	-69,685	-1,453	1,962	-1,962	0	201
April	807	-960	-153	54,851	-55,984	-1,133	1,910	-1,507	402	-884
May	3,858	-938	2,919	60,247	-61,302	-1,055	1,991	-1,583	408	2,272
June	3,465	-3,833	-368	78,411	-77,404	1,006	1,905	-3,034	-1,129	-491
July	597	-2,500	-1,903	72,358	-71,090	1,269	1,943	-1,819	124	-511
August	1,463	-3,507	-2,044	78,099	-79,804	-1,705	1,913	-1,285	628	-3,121
September	4,457	-6,804	-2,347	77,973	-73,739	4,234	1,802	-1,991	-189	1,697
October	3,646	-2,745	902	64,906	-63,986	921	1,864	-1,341	523	2,346
November	1,982	-1,182	800	70,068	-68,301	1,767	1,806	-1,427	379	2,945
December	1,846	-8,114	-6,268	57,356	-57,072	284	1,825	-3,344	-1,519	-7,503
2006										
January	3,094	-3,616	-522	66,287	-67,667	-1,379	1,818	-1,167	652	-1,249
February	555	-6,202	-5,646	73,723	-70,750	2,972	1,618	-1,653	-34	-2,708
March	4,794	-2,272	2,522	94,811	-94,339	473	1,798	-1,821	-24	2,970
April	1,283	-2,623	-1,340	93,035	-93,686	-651	1,732	-1,474	258	-1,733
May	1,692	-2,330	-638	102,760	-99,968	2,792	1,759	-1,422	337	2,491
June	4,239	-4,704	-465	112,555	-113,729	-1,175	1,693	-2,872	-1,179	-2,818
July	5,373	-1,432	3,940	76,883	-75,828	1,054	1,778	-1,491	287	5,282
August	1,472	-2,001	-528	82,437	-83,507	-1,070	1,786	-996	790	-809
September	3,363	-3,421	-58	83,958	-84,112	-154	1,712	-1,991	-280	-492
October	2,454	-3,795	-1,341	77,435	-75,702	1,733	1,780	-1,415	366	757

Note(s): 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									
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	32,152	-22,734	9,418	241,177	-229,377	11,799	17,317	-17,031	286	21,503
2003	32,767	-21,476	11,291	334,465	-343,297	-8,832	15,831	-15,455	377	2,836
2004	31,067	-14,319	16,747	346,415	-344,257	2,157	14,981	-14,383	598	19,503
2005	17,746	-21,567	-3,821	420,896	-428,373	-7,477	14,020	-13,694	325	-10,973
2004										
Third quarter	7,512	-3,915	3,597	70,812	-70,849	-37	3,809	-3,302	507	4,068
Fourth quarter	11,049	-2,911	8,138	104,415	-104,806	-391	3,618	-3,836	-217	7,529
2005										
First quarter	5,594	-5,669	-75	95,763	-99,905	-4,142	3,566	-3,144	423	-3,795
Second quarter	6,066	-3,061	3,005	97,444	-97,126	318	3,592	-3,832	-240	3,083
Third quarter	3,908	-6,028	-2,120	122,564	-123,124	-561	3,503	-3,017	486	-2,195
Fourth quarter	2,179	-6,809	-4,631	105,126	-108,218	-3,092	3,358	-3,702	-343	-8,066
2006										
First quarter	4,825	-8,145	-3,320	129,770	-125,746	4,025	3,150	-2,837	313	1,017
Second quarter	2,998	-5,196	-2,198	150,738	-151,550	-811	3,089	-3,441	-353	-3,362
Third quarter	6,963	-4,319	2,644	112,179	-107,894	4,285	3,175	-2,603	572	7,502
2004										
October	2,395	-830	1,565	30,472	-32,608	-2,136	1,229	-995	234	-336
November	5,729	-505	5,224	35,052	-33,622	1,431	1,160	-1,028	132	6,786
December	2,925	-1,576	1,349	38,890	-38,576	314	1,229	-1,813	-584	1,079
2005										
January	49	-1,117	-1,068	33,901	-33,893	9	1,236	-1,008	228	-832
February	2,666	-2,794	-128	24,524	-27,486	-2,962	1,121	-1,196	-76	-3,165
March	2,879	-1,758	1,121	37,337	-38,526	-1,190	1,210	-939	270	202
April	613	-689	-75	23,027	-26,809	-3,783	1,177	-1,100	77	-3,781
May	3,340	-795	2,545	27,997	-27,907	90	1,228	-1,086	142	2,777
June	2,113	-1,577	535	46,420	-42,409	4,011	1,187	-1,646	-459	4,087
July	55	-995	-940	39,717	-41,573	-1,856	1,213	-981	232	-2,564
August	1,231	-2,498	-1,267	39,242	-42,535	-3,293	1,179	-1,069	110	-4,450
September	2,622	-2,535	87	43,604	-39,016	4,588	1,110	-966	144	4,819
October	518	-1,957	-1,439	39,381	-40,921	-1,540	1,148	-1,023	125	-2,854
November	878	-878	0	32,713	-31,903	810	1,107	-1,013	94	904
December	783	-3,975	-3,192	33,032	-35,395	-2,362	1,103	-1,666	-563	-6,117
2006										
January	1,580	-2,913	-1,333	38,621	-35,587	3,034	1,097	-861	235	1,936
February	293	-4,344	-4,051	42,367	-42,859	-493	974	-1,146	-172	-4,716
March	2,952	-888	2,064	48,782	-47,299	1,483	1,080	-830	250	3,797
April	721	-2,149	-1,428	40,779	-40,940	-161	1,036	-1,069	-33	-1,622
May	1,204	-1,081	123	54,767	-52,322	2,445	1,047	-955	92	2,659
June	1,074	-1,966	-892	55,192	-58,288	-3,096	1,006	-1,418	-411	-4,399
July	4,760	-295	4,465	31,328	-26,836	4,492	1,069	-732	337	9,294
August	828	-1,649	-821	35,754	-37,330	-1,577	1,078	-846	232	-2,166
September	1,375	-2,374	-999	45,097	-43,727	1,370	1,028	-1,025	3	374
October	649	-3,475	-2,826	39,253	-39,680	-427	1,064	-1,076	-12	-3,265

Note(s): 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									
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	12,817	-5,781	7,037	96,401	-97,749	-1,348	2,398	-2,936	-538	5,151
2003	15,920	-8,750	7,170	168,639	-169,061	-421	2,545	-3,019	-473	6,276
2004	9,563	-7,750	1,813	132,169	-131,096	1,073	2,457	-3,091	-634	2,251
2005	9,315	-7,951	1,365	287,098	-289,009	-1,911	2,372	-3,042	-670	-1,216
2004										
Third quarter	2,981	-622	2,360	28,087	-28,195	-108	615	-645	-30	2,221
Fourth quarter	1,820	-3,214	-1,394	40,434	-39,048	1,386	622	-1,042	-419	-428
2005										
First quarter	2,173	-1,806	367	53,844	-53,197	647	619	-650	-31	983
Second quarter	586	-1,132	-545	78,151	-81,988	-3,836	623	-783	-160	-4,541
Third quarter	2,253	-3,063	-811	84,882	-84,902	-20	568	-720	-151	-982
Fourth quarter	4,303	-1,949	2,353	70,221	-68,922	1,299	563	-890	-328	3,325
2006										
First quarter	2,566	-2,209	357	89,422	-92,454	-3,032	565	-584	-19	-2,695
Second quarter	2,009	-1,786	223	136,522	-135,051	1,471	582	-763	-180	1,513
Third quarter	2,250	-424	1,826	111,383	-117,074	-5,691	578	-646	-68	-3,932
2004										
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	505
December	788	-985	-197	11,312	-12,961	-1,650	210	-676	-466	-2,313
2005										
January	84	-427	-344	10,150	-8,944	1,206	210	-102	108	970
February	1,322	-924	398	18,966	-18,780	186	194	-283	-89	496
March	768	-455	313	24,728	-25,473	-745	215	-265	-50	-483
April	120	-243	-123	26,693	-24,541	2,152	210	-127	83	2,112
May	54	-140	-86	26,659	-28,789	-2,130	217	-235	-18	-2,234
June	413	-748	-336	24,799	-28,657	-3,858	197	-422	-225	-4,419
July	268	-388	-120	26,634	-25,076	1,559	194	-286	-92	1,347
August	232	-195	37	31,727	-30,939	788	196	-79	117	942
September	1,752	-2,480	-728	26,521	-28,887	-2,366	178	-354	-176	-3,270
October	2,995	-129	2,866	19,543	-18,816	726	186	-111	75	3,667
November	586	-286	299	32,002	-31,658	344	185	-157	28	671
December	722	-1,534	-812	18,677	-18,448	229	192	-622	-430	-1,014
2006										
January	1,026	-272	754	22,640	-27,455	-4,815	197	-91	107	-3,955
February	262	-1,215	-952	25,658	-23,566	2,092	174	-243	-69	1,070
March	1,278	-723	555	41,124	-41,433	-309	194	-251	-57	189
April	322	-263	59	46,243	-46,562	-319	193	-123	70	-190
May	488	-407	81	41,393	-41,532	-138	198	-202	-4	-61
June	1,199	-1,116	83	48,886	-46,958	1,928	191	-437	-246	1,764
July	613	-263	349	38,163	-43,340	-5,178	195	-263	-68	-4,896
August	10	-54	-45	40,891	-39,076	1,815	193	-44	149	1,920
September	1,628	-106	1,522	32,330	-34,658	-2,328	189	-339	-149	-956
October	1,477	-181	1,296	32,160	-31,769	391	200	-147	52	1,739

Note(s): 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									
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	3,020	-2,810	210	-843
2003	7,110	-7,722	-612	21,726	-22,864	-1,138	2,845	-2,648	197	-1,553
2004	4,984	-5,744	-760	19,236	-18,899	337	2,670	-2,564	105	-318
2005	3,540	-4,000	-460	20,954	-16,946	4,008	2,677	-2,390	287	3,835
2004										
Third quarter	1,570	-815	754	2,781	-2,487	294	664	-659	5	1,053
Fourth quarter	1,581	-1,239	342	3,925	-4,307	-382	654	-587	67	27
2005										
First quarter	2,288	-459	1,829	6,411	-4,572	1,839	669	-510	159	3,828
Second quarter	844	-525	319	3,875	-3,257	618	684	-707	-22	915
Third quarter	0	-1,434	-1,434	5,184	-4,106	1,078	674	-640	35	-322
Fourth quarter	408	-1,582	-1,174	5,484	-5,011	473	649	-534	115	-586
2006										
First quarter	93	-496	-403	3,861	-4,338	-477	626	-553	73	-808
Second quarter	1,763	-1,506	257	5,473	-4,901	572	625	-664	-39	789
Third quarter	635	-1,063	-428	1,957	-2,911	-954	624	-572	52	-1,330
2004										
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	-328	-106	610
2005										
January	0	-44	-44	1,756	-1,428	328	226	-115	111	395
February	1,662	-318	1,344	2,847	-2,038	810	209	-87	122	2,276
March	626	-96	529	1,808	-1,106	701	234	-308	-74	1,157
April	17	-3	14	1,038	-1,067	-29	227	-162	66	51
May	88	0	88	1,223	-980	243	235	-177	58	389
June	739	-521	217	1,613	-1,209	404	222	-368	-146	475
July	0	-402	-402	1,358	-1,020	338	229	-340	-112	-175
August	0	-95	-95	1,626	-1,292	334	229	-37	191	431
September	0	-937	-937	2,199	-1,794	405	217	-262	-45	-577
October	0	-245	-245	1,636	-1,826	-191	220	-74	146	-289
November	182	-1	181	1,621	-1,625	-4	212	-136	76	253
December	226	-1,336	-1,110	2,227	-1,560	668	217	-324	-107	-550
2006										
January	0	-159	-159	875	-1,233	-358	217	-109	108	-409
February	0	-125	-125	1,411	-1,141	270	193	-116	77	223
March	93	-212	-120	1,576	-1,965	-389	215	-328	-113	-621
April	0	-3	-3	1,741	-1,522	220	208	-151	58	275
May	0	-750	-750	1,499	-1,445	54	211	-170	42	-655
June	1,763	-753	1,009	2,233	-1,935	298	205	-344	-139	1,169
July	0	-852	-852	443	-563	-120	211	-314	-102	-1,075
August	635	-80	555	588	-1,245	-656	210	-33	177	76
September	0	-131	-131	926	-1,103	-177	202	-225	-23	-331
October	0	-3	-3	816	-306	509	210	-62	148	655

Note(s): 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										
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	1,797	-1,381	416	-4,106
2003	235	-3,514	-3,279	17,960	-13,546	4,414	1,701	-1,285	417	1,552
2004	180	-2,771	-2,591	11,406	-12,809	-1,404	1,526	-1,097	429	-3,566
2005	16	-2,339	-2,323	17,595	-13,819	3,776	1,502	-1,098	404	1,857
2004										
Third quarter	0	-1,083	-1,083	3,046	-3,304	-258	377	-230	147	-1,194
Fourth quarter	146	-718	-572	3,777	-3,902	-125	362	-320	42	-655
2005										
First quarter	0	-241	-241	3,253	-2,949	305	358	-211	147	211
Second quarter	0	-758	-758	5,668	-4,580	1,088	381	-343	37	368
Third quarter	0	-923	-923	4,405	-3,902	503	380	-173	207	-213
Fourth quarter	16	-417	-401	4,268	-2,388	1,880	383	-371	12	1,491
2006										
First quarter	686	-474	212	4,415	-2,326	2,089	390	-171	219	2,520
Second quarter	444	-342	102	3,398	-3,107	291	386	-380	5	398
Third quarter	359	-430	-70	4,253	-3,048	1,205	389	-144	246	1,381
2004										
October	86	-81	5	1,314	-1,383	-69	123	-26	97	33
November	60	-447	-387	1,062	-1,354	-292	118	-56	62	-617
December	0	-190	-190	1,401	-1,165	236	121	-238	-117	-71
2005										
January	0	-39	-39	1,127	-935	192	123	-28	95	248
February	0	-10	-10	972	-899	73	112	-28	83	146
March	0	-192	-192	1,155	-1,115	40	124	-155	-31	-183
April	0	-3	-3	2,486	-1,334	1,151	123	-26	97	1,245
May	0	0	0	1,398	-951	447	132	-14	118	565
June	0	-755	-755	1,785	-2,295	-510	125	-303	-178	-1,442
July	0	-72	-72	2,141	-1,471	670	129	-21	108	706
August	0	-591	-591	971	-1,819	-847	129	-26	103	-1,335
September	0	-259	-259	1,293	-612	680	122	-126	-4	417
October	0	-47	-47	1,412	-972	440	128	-26	102	495
November	0	0	0	955	-908	46	125	-29	96	142
December	16	-370	-354	1,901	-508	1,394	130	-316	-186	854
2006										
January	324	-164	160	1,819	-395	1,424	131	-28	104	1,688
February	0	-29	-29	1,207	-660	546	122	-20	102	619
March	362	-280	81	1,390	-1,270	119	136	-123	13	214
April	240	0	240	1,042	-1,130	-88	129	-26	103	255
May	0	-2	-2	1,063	-1,073	-10	131	-14	117	105
June	204	-340	-136	1,294	-904	390	126	-341	-215	38
July	0	-11	-11	1,243	-825	418	131	-16	115	522
August	0	-158	-158	1,107	-586	521	131	-14	118	481
September	359	-260	99	1,903	-1,638	266	127	-114	13	378
October	327	-86	241	1,520	-1,765	-245	132	-23	109	104

Note(s): 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									
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	-5,091	-3,589	8,800	-8,397	404	1,203	-1,415	-212	-3,398
2003	2,450	-5,877	-3,427	11,524	-11,808	-284	982	-1,148	-166	-3,877
2004	665	-3,196	-2,531	11,171	-11,193	-22	846	-969	-123	-2,676
2005	306	-1,884	-1,578	11,865	-12,016	-150	702	-811	-109	-1,837
2004										
Third quarter	87	-199	-112	4,091	-3,883	208	211	-234	-23	73
Fourth quarter	0	-1,071	-1,071	2,609	-2,780	-171	200	-311	-111	-1,353
2005										
First quarter	0	-283	-283	3,733	-3,930	-198	183	-210	-27	-507
Second quarter	0	-82	-82	1,848	-2,819	-971	177	-147	30	-1,023
Third quarter	206	-639	-434	5,310	-4,217	1,092	173	-219	-46	613
Fourth quarter	100	-879	-779	975	-1,049	-74	169	-235	-66	-920
2006										
First quarter	165	-529	-364	1,867	-1,667	199	159	-187	-28	-193
Second quarter	0	-275	-275	1,732	-1,526	206	159	-157	2	-67
Third quarter	0	-203	-203	1,319	-957	362	161	-205	-44	115
2004										
October	0	-178	-178	487	-568	-81	69	-60	9	-250
November	0	-523	-523	462	-618	-155	66	-89	-24	-702
December	0	-370	-370	1,660	-1,594	66	65	-161	-96	-400
2005										
January	0	-43	-43	1,891	-1,611	280	64	-30	34	271
February	0	-184	-184	796	-1,171	-375	57	-74	-16	-576
March	0	-55	-55	1,046	-1,148	-102	62	-106	-45	-202
April	0	-1	-1	624	-945	-321	59	-43	16	-307
May	0	-1	-1	648	-633	15	61	-33	27	41
June	0	-80	-80	577	-1,241	-664	57	-71	-14	-757
July	206	-224	-18	977	-686	291	57	-77	-20	253
August	0	-21	-21	1,729	-1,457	272	59	-16	43	294
September	0	-395	-395	2,604	-2,075	529	57	-126	-69	66
October	100	-239	-139	409	-362	48	59	-45	13	-78
November	0	0	0	243	-329	-86	55	-53	2	-84
December	0	-640	-640	322	-358	-36	55	-137	-82	-758
2006										
January	165	-73	91	1,064	-772	292	55	-28	27	410
February	0	-362	-362	476	-485	-9	50	-57	-7	-379
March	0	-93	-93	327	-410	-84	54	-101	-47	-224
April	0	-1	-1	319	-356	-37	52	-41	11	-27
May	0	-20	-20	523	-371	152	54	-29	25	157
June	0	-254	-254	889	-798	91	52	-86	-34	-197
July	0	-2	-2	662	-423	239	55	-76	-22	216
August	0	-24	-24	401	-351	51	54	-15	40	66
September	0	-176	-176	256	-183	72	52	-114	-62	-166
October	0	-5	-5	407	-264	143	54	-29	25	162

Note(s): 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									
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	1,429	-1,378	51	-10
2003	1,503	-3,547	-2,044	11,081	-6,772	4,309	1,334	-1,315	18	2,283
2004	2,131	-2,009	122	28,753	-25,183	3,570	1,280	-1,212	68	3,760
2005	2,679	-1,662	1,018	26,055	-20,023	6,032	1,419	-1,317	101	7,151
2004										
Third quarter	551	-314	237	4,937	-5,510	-573	322	-316	7	-330
Fourth quarter	1,087	-615	471	12,531	-11,426	1,105	328	-341	-13	1,563
2005										
First quarter	1,427	-360	1,067	7,191	-6,951	240	338	-296	41	1,348
Second quarter	633	-174	459	6,523	-4,922	1,601	348	-312	36	2,096
Third quarter	151	-724	-573	6,086	-4,381	1,705	359	-328	32	1,164
Fourth quarter	468	-403	65	6,256	-3,769	2,487	373	-381	-7	2,544
2006										
First quarter	109	-236	-127	5,486	-6,225	-739	345	-309	36	-830
Second quarter	0	-552	-552	10,486	-11,248	-761	344	-363	-19	-1,332
Third quarter	0	-415	-415	12,186	-11,563	623	348	-309	39	246
2004										
October	539	-160	379	2,227	-2,701	-474	106	-45	62	-33
November	371	-259	112	6,946	-5,829	1,117	107	-56	51	1,281
December	177	-197	-20	3,358	-2,897	462	114	-241	-126	315
2005										
January	0	-78	-78	2,034	-2,721	-688	113	-50	64	-702
February	1,341	-134	1,207	2,997	-1,913	1,085	106	-58	48	2,340
March	85	-147	-62	2,160	-2,317	-157	118	-189	-71	-291
April	56	-20	36	984	-1,288	-304	114	-50	63	-204
May	376	-2	374	2,322	-2,042	280	118	-37	81	735
June	201	-152	49	3,216	-1,592	1,624	116	-225	-108	1,564
July	69	-419	-350	1,531	-1,264	267	120	-113	7	-76
August	0	-107	-107	2,803	-1,762	1,041	122	-58	64	998
September	83	-198	-115	1,752	-1,355	397	117	-157	-40	243
October	33	-129	-95	2,526	-1,088	1,438	123	-62	62	1,404
November	336	-15	321	2,533	-1,877	656	123	-40	83	1,059
December	99	-259	-161	1,196	-803	393	127	-279	-152	81
2006										
January	0	-35	-35	1,269	-2,225	-956	120	-49	71	-920
February	0	-126	-126	2,605	-2,039	566	106	-71	35	474
March	109	-75	34	1,613	-1,961	-348	118	-188	-70	-384
April	0	-207	-207	2,910	-3,176	-266	114	-65	49	-424
May	0	-70	-70	3,515	-3,224	290	118	-52	66	286
June	0	-274	-274	4,061	-4,847	-786	112	-246	-134	-1,194
July	0	-9	-9	5,044	-3,841	1,203	117	-90	26	1,221
August	0	-34	-34	3,696	-4,919	-1,224	118	-44	74	-1,184
September	0	-373	-373	3,446	-2,803	643	113	-175	-62	209
October	0	-44	-44	3,281	-1,919	1,362	121	-76	45	1,363

Note(s): 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									
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	51,225	-47,116	4,109	385,975	-372,000	13,975	27,164	-26,951	214	18,297
2003	59,986	-50,886	9,100	565,395	-567,348	-1,953	25,239	-24,870	370	7,517
2004	48,590	-35,769	12,800	549,150	-543,439	5,711	23,759	-23,316	443	18,955
2005	33,603	-39,402	-5,799	784,464	-780,186	4,278	22,692	-22,354	339	-1,183
2004										
Third quarter	12,701	-6,948	5,753	113,755	-114,229	-474	5,998	-5,386	613	5,892
Fourth quarter	15,682	-9,769	5,913	167,689	-166,269	1,421	5,786	-6,437	-651	6,683
2005										
First quarter	11,482	-8,818	2,664	170,195	-171,504	-1,309	5,734	-5,021	713	2,067
Second quarter	8,129	-5,732	2,398	193,508	-194,691	-1,182	5,805	-6,124	-319	896
Third quarter	6,518	-12,812	-6,294	228,430	-224,632	3,798	5,658	-5,096	562	-1,934
Fourth quarter	7,474	-12,040	-4,567	192,330	-189,358	2,972	5,495	-6,112	-617	-2,212
2006										
First quarter	8,443	-12,090	-3,646	234,821	-232,756	2,065	5,234	-4,641	593	-988
Second quarter	7,214	-9,657	-2,443	308,349	-307,383	967	5,184	-5,768	-584	-2,060
Third quarter	10,208	-6,854	3,354	243,277	-243,447	-170	5,276	-4,479	797	3,981
2004										
October	3,633	-2,122	1,511	52,203	-53,698	-1,495	1,957	-1,345	612	628
November	6,851	-3,834	3,017	57,087	-53,501	3,586	1,867	-1,636	231	6,835
December	5,198	-3,812	1,385	58,399	-59,070	-671	1,962	-3,456	-1,494	-780
2005										
January	133	-1,749	-1,617	50,859	-49,532	1,327	1,972	-1,333	640	350
February	6,991	-4,365	2,627	51,103	-52,286	-1,184	1,799	-1,726	73	1,516
March	4,358	-2,704	1,653	68,233	-69,685	-1,453	1,962	-1,962	0	201
April	807	-960	-153	54,851	-55,984	-1,133	1,910	-1,507	402	-884
May	3,858	-938	2,919	60,247	-61,302	-1,055	1,991	-1,583	408	2,272
June	3,465	-3,833	-368	78,411	-77,404	1,006	1,905	-3,034	-1,129	-491
July	597	-2,500	-1,903	72,358	-71,090	1,269	1,943	-1,819	124	-511
August	1,463	-3,507	-2,044	78,099	-79,804	-1,705	1,913	-1,285	628	-3,121
September	4,457	-6,804	-2,347	77,973	-73,739	4,234	1,802	-1,991	-189	1,697
October	3,646	-2,745	902	64,906	-63,986	921	1,864	-1,341	523	2,346
November	1,982	-1,182	800	70,068	-68,301	1,767	1,806	-1,427	379	2,945
December	1,846	-8,114	-6,268	57,356	-57,072	284	1,825	-3,344	-1,519	-7,503
2006										
January	3,094	-3,616	-522	66,287	-67,667	-1,379	1,818	-1,167	652	-1,249
February	555	-6,202	-5,646	73,723	-70,750	2,972	1,618	-1,653	-34	-2,708
March	4,794	-2,272	2,522	94,811	-94,339	473	1,798	-1,821	-24	2,970
April	1,283	-2,623	-1,340	93,035	-93,686	-651	1,732	-1,474	258	-1,733
May	1,692	-2,330	-638	102,760	-99,968	2,792	1,759	-1,422	337	2,491
June	4,239	-4,704	-465	112,555	-113,729	-1,175	1,693	-2,872	-1,179	-2,818
July	5,373	-1,432	3,940	76,883	-75,828	1,054	1,778	-1,491	287	5,282
August	1,472	-2,001	-528	82,437	-83,507	-1,070	1,786	-996	790	-809
September	3,363	-3,421	-58	83,958	-84,112	-154	1,712	-1,991	-280	-492
October	2,454	-3,795	-1,341	77,435	-75,702	1,733	1,780	-1,415	366	757

Note(s): 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							
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	21,503	5,151	-843	-4,106	-3,398	-10	18,297
2003	2,836	6,276	-1,553	1,552	-3,877	2,283	7,517
2004	19,503	2,251	-318	-3,566	-2,676	3,760	18,955
2005	-10,973	-1,216	3,835	1,857	-1,837	7,151	-1,183
2004							
Third quarter	4,068	2,221	1,053	-1,194	73	-330	5,892
Fourth quarter	7,529	-428	27	-655	-1,353	1,563	6,683
2005							
First quarter	-3,795	983	3,828	211	-507	1,348	2,067
Second quarter	3,083	-4,541	915	368	-1,023	2,096	896
Third quarter	-2,195	-982	-322	-213	613	1,164	-1,934
Fourth quarter	-8,066	3,325	-586	1,491	-920	2,544	-2,212
2006							
First quarter	1,017	-2,695	-808	2,520	-193	-830	-988
Second quarter	-3,362	1,513	789	398	-67	-1,332	-2,060
Third quarter	7,502	-3,932	-1,330	1,381	115	246	3,981
2004							
October	-336	1,379	-165	33	-250	-33	628
November	6,786	505	-418	-617	-702	1,281	6,835
December	1,079	-2,313	610	-71	-400	315	-780
2005							
January	-832	970	395	248	271	-702	350
February	-3,165	496	2,276	146	-576	2,340	1,516
March	202	-483	1,157	-183	-202	-291	201
April	-3,781	2,112	51	1,245	-307	-204	-884
May	2,777	-2,234	389	565	41	735	2,272
June	4,087	-4,419	475	-1,442	-757	1,564	-491
July	-2,564	1,347	-175	706	253	-76	-511
August	-4,450	942	431	-1,335	294	998	-3,121
September	4,819	-3,270	-577	417	66	243	1,697
October	-2,854	3,667	-289	495	-78	1,404	2,346
November	904	671	253	142	-84	1,059	2,945
December	-6,117	-1,014	-550	854	-758	81	-7,503
2006							
January	1,936	-3,955	-409	1,688	410	-920	-1,249
February	-4,716	1,070	223	619	-379	474	-2,708
March	3,797	189	-621	214	-224	-384	2,970
April	-1,622	-190	275	255	-27	-424	-1,733
May	2,659	-61	-655	105	157	286	2,491
June	-4,399	1,764	1,169	38	-197	-1,194	-2,818
July	9,294	-4,896	-1,075	522	216	1,221	5,282
August	-2,166	1,920	76	481	66	-1,184	-809
September	374	-956	-331	378	-166	209	-492
October	-3,265	1,739	655	104	162	1,363	757

Note(s): 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											
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	35,243	5,376	51,225	-10,060	-30,576	-6,481	-47,116	14,447	-509	37	13,975
2003	11,976	36,035	11,975	59,986	-16,364	-27,955	-6,567	-50,886	-1,093	-762	-98	-1,953
2004	12,822	30,901	4,867	48,590	-7,956	-18,456	-9,377	-35,789	6,225	-518	4	5,711
2005	8,234	17,426	7,943	33,603	-13,483	-22,985	-2,934	-39,402	5,988	-1,699	-10	4,278
2004												
Third quarter	2,610	7,594	2,497	12,701	-1,085	-3,983	-1,880	-6,948	-188	-287	0	-474
Fourth quarter	4,833	10,471	378	15,682	-1,973	-5,374	-2,421	-9,769	1,174	230	17	1,421
2005												
First quarter	2,219	6,520	2,743	11,482	-1,234	-6,777	-807	-8,818	-970	-313	-27	-1,309
Second quarter	1,692	5,550	887	8,129	-2,448	-2,902	-382	-5,732	-838	-361	16	-1,182
Third quarter	2,372	3,170	976	6,518	-5,063	-6,313	-1,436	-12,812	4,319	-511	-10	3,798
Fourth quarter	1,951	2,186	3,337	7,474	-4,737	-6,994	-309	-12,040	3,476	-515	10	2,972
2006												
First quarter	1,801	5,481	1,161	8,443	-1,943	-8,432	-1,715	-12,090	2,228	-132	-30	2,065
Second quarter	1,834	2,679	2,700	7,214	-2,732	-5,940	-984	-9,657	1,131	-202	38	967
Third quarter	2,332	7,039	837	10,208	-3,297	-2,395	-1,162	-6,854	136	-318	12	-170
2004												
October	529	2,966	138	3,633	-334	-1,386	-403	-2,122	-1,607	122	-11	-1,495
November	1,045	5,662	144	6,851	-355	-2,116	-1,362	-3,834	3,429	138	20	3,586
December	3,259	1,843	96	5,198	-1,284	-1,872	-656	-3,812	-649	-30	8	-671
2005												
January	0	74	59	133	-285	-1,310	-155	-1,749	1,398	-34	-38	1,327
February	600	3,890	2,502	6,991	-465	-3,537	-363	-4,365	-830	-363	10	-1,184
March	1,619	2,557	182	4,358	-485	-1,930	-289	-2,704	-1,538	84	1	-1,453
April	100	684	23	807	-99	-706	-155	-960	-1,185	55	-3	-1,133
May	141	3,675	41	3,858	-37	-824	-78	-938	-910	-151	6	-1,055
June	1,451	1,191	823	3,465	-2,313	-1,372	-149	-3,833	1,257	-265	14	1,006
July	0	108	490	597	-127	-2,132	-241	-2,500	1,601	-325	-7	1,269
August	0	1,243	220	1,463	-153	-2,634	-720	-3,507	-1,601	-86	-18	-1,705
September	2,372	1,819	265	4,457	-4,783	-1,546	-475	-6,804	4,320	-100	14	4,234
October	250	565	2,831	3,646	-648	-1,984	-113	-2,745	1,153	-244	12	921
November	294	1,261	426	1,982	-279	-828	-75	-1,182	1,861	-97	2	1,767
December	1,406	360	80	1,846	-3,810	-4,182	-122	-8,114	462	-175	-3	284
2006												
January	0	2,228	866	3,094	-805	-2,736	-75	-3,616	-1,406	41	-15	-1,379
February	0	316	239	555	-626	-4,567	-1,009	-6,202	3,008	-37	1	2,972
March	1,801	2,937	55	4,794	-512	-1,130	-630	-2,272	626	-137	-16	473
April	0	1,133	150	1,283	-103	-2,515	-5	-2,623	-348	-281	-21	-651
May	0	1,237	455	1,692	-352	-999	-979	-2,330	2,675	117	1	2,792
June	1,834	309	2,095	4,239	-2,277	-2,427	0	-4,704	-1,195	-38	59	-1,175
July	0	5,289	84	5,373	-172	-361	-899	-1,432	1,134	-90	11	1,054
August	0	828	645	1,472	-116	-1,694	-190	-2,001	-1,050	-23	3	-1,070
September	2,332	923	109	3,363	-3,009	-339	-73	-3,421	52	-204	-2	-154
October	400	1,191	863	2,454	-206	-3,503	-86	-3,795	1,635	91	7	1,733

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							
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	-6	212	8	214	14,987	4,370	-1,059	18,297
2003	32	194	143	370	-5,450	7,513	5,454	7,517
2004	112	515	-183	443	11,202	12,442	-4,689	18,955
2005	-6	229	117	339	732	-7,030	5,115	-1,183
2004								
Third quarter	420	359	-166	613	1,757	3,684	451	5,892
Fourth quarter	-564	-100	13	-651	3,469	5,227	-2,013	6,683
2005								
First quarter	460	210	43	713	475	-360	1,952	2,067
Second quarter	-262	-108	51	-319	-1,856	2,180	573	896
Third quarter	357	337	-132	562	1,985	-3,316	-603	-1,934
Fourth quarter	-562	-210	155	-617	128	-5,533	3,194	-2,212
2006								
First quarter	387	176	31	593	2,474	-2,908	-554	-988
Second quarter	-229	-348	-7	-584	4	-3,811	1,747	-2,060
Third quarter	264	631	-98	797	-565	4,958	-411	3,981
2004								
October	305	218	90	612	-1,106	1,921	-187	628
November	329	-86	-12	231	4,447	3,598	-1,210	6,835
December	-1,198	-232	-64	-1,494	128	-292	-616	-780
2005								
January	346	173	121	640	1,459	-1,097	-13	350
February	315	-209	-33	73	-380	-219	2,116	1,516
March	-200	246	-46	0	-604	956	-151	201
April	260	33	109	402	-925	66	-25	-884
May	374	104	-71	408	-431	2,805	-102	2,272
June	-896	-246	13	-1,129	-500	-691	700	-491
July	349	80	-305	124	1,823	-2,270	-64	-511
August	414	40	174	628	-1,341	-1,437	-343	-3,121
September	-406	218	-1	-189	1,503	390	-196	1,697
October	313	104	107	523	1,068	-1,559	2,837	2,346
November	327	-16	68	379	2,203	320	422	2,945
December	-1,201	-298	-20	-1,519	-3,143	-4,295	-65	-7,503
2006								
January	318	206	128	652	-1,892	-262	904	-1,249
February	283	-245	-72	-34	2,665	-4,533	-841	-2,708
March	-214	215	-25	-24	1,701	1,886	-617	2,970
April	250	-108	115	258	-201	-1,772	240	-1,733
May	364	27	-53	337	2,687	382	-577	2,491
June	-843	-267	-69	-1,179	-2,481	-2,422	2,084	-2,818
July	338	259	-310	287	1,300	5,097	-1,115	5,282
August	414	171	205	790	-752	-719	663	-809
September	-488	201	8	-280	-1,113	580	41	-492
October	317	-50	99	366	2,146	-2,271	883	757

Note(s): 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								
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	43,730	-42,315	1,415	58,362	-58,662	-300	102,092	-100,976	1,116
2003	55,955	-54,949	1,005	41,960	-42,718	-758	97,915	-97,668	247
2004	61,746	-64,210	-2,465	58,379	-56,623	1,756	120,125	-120,834	-709
2005	57,172	-55,737	1,435	52,111	-53,274	-1,163	109,283	-109,011	272
2004									
Third quarter	16,132	-17,757	-1,625	18,905	-18,686	219	35,037	-36,443	-1,406
Fourth quarter	14,572	-13,604	969	17,367	-16,985	382	31,940	-30,589	1,351
2005									
First quarter	13,689	-13,530	160	14,908	-16,405	-1,498	28,597	-29,935	-1,338
Second quarter	18,723	-18,516	207	14,133	-12,985	1,148	32,856	-31,501	1,355
Third quarter	11,655	-12,071	-416	12,386	-13,642	-1,256	24,041	-25,713	-1,672
Fourth quarter	13,105	-11,620	1,484	10,685	-10,242	442	23,789	-21,862	1,927
2006									
First quarter	20,889	-16,833	4,056	7,414	-8,307	-893	28,303	-25,140	3,163
Second quarter	18,073	-17,519	554	18,057	-15,573	2,484	36,130	-33,092	3,038
Third quarter	15,064	-15,588	-525	12,057	-13,025	-968	27,120	-28,613	-1,493
2004									
October	4,092	-3,950	142	8,332	-8,119	213	12,424	-12,069	355
November	4,253	-4,467	-214	5,984	-5,238	746	10,237	-9,705	531
December	6,227	-5,186	1,041	3,052	-3,628	-576	9,279	-8,815	464
2005									
January	4,190	-4,566	-377	5,581	-5,107	474	9,771	-9,673	98
February	4,080	-4,183	-104	4,584	-5,259	-675	8,664	-9,443	-779
March	5,420	-4,780	640	4,742	-6,039	-1,297	10,162	-10,819	-657
April	5,646	-5,930	-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	-8,834	-685	4,778	-4,415	363	12,926	-13,249	-323
July	3,962	-3,460	502	4,264	-4,556	-292	8,226	-8,016	210
August	3,160	-4,666	-1,505	3,155	-3,580	-424	6,316	-8,245	-1,929
September	4,533	-3,945	588	4,967	-5,506	-540	9,499	-9,451	48
October	3,675	-3,589	86	4,283	-4,051	233	7,958	-7,640	318
November	2,824	-3,252	-428	4,236	-4,068	168	7,060	-7,320	-260
December	6,606	-4,780	1,827	2,165	-2,123	42	8,771	-6,903	1,869
2006									
January	7,017	-5,895	1,122	1,851	-2,629	-778	8,868	-8,524	344
February	4,581	-4,797	-217	2,930	-3,035	-105	7,510	-7,832	-321
March	9,292	-6,141	3,151	2,633	-2,644	-10	11,925	-8,785	3,140
April	4,860	-7,276	-2,416	5,107	-4,310	797	9,967	-11,586	-1,619
May	4,559	-5,008	-449	6,672	-5,714	958	11,231	-10,721	509
June	8,654	-5,235	3,419	6,279	-5,549	730	14,933	-10,785	4,148
July	3,941	-5,303	-1,362	3,419	-3,841	-423	7,360	-9,144	-1,785
August	4,237	-3,581	656	5,752	-6,216	-464	9,989	-9,797	192
September	6,885	-6,704	181	2,886	-2,968	-82	9,771	-9,672	99
October	4,635	-5,033	-398	4,029	-4,619	-590	8,664	-9,652	-988

Note(s): 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 governments¹

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								
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	15,229	-15,079	150	281	-301	-20	15,510	-15,380	129
2003	6,308	-7,783	-1,475	339	-323	15	6,646	-8,106	-1,460
2004	6,123	-6,376	-253	165	-163	3	6,288	-6,538	-251
2005	4,358	-4,696	-338	53	-29	24	4,411	-4,724	-313
2004									
Third quarter	1,420	-1,868	-448	22	-66	-45	1,442	-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
Third quarter	925	-1,138	-213	0	0	0	925	-1,138	-213
Fourth quarter	922	-774	147	35	-5	30	956	-779	177
2006									
First quarter	653	-1,032	-379	0	0	0	653	-1,032	-379
Second quarter	1,596	-933	663	7	-7	0	1,603	-940	663
Third quarter	1,082	-1,447	-365	2	-2	0	1,084	-1,449	-365
2004									
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
September	192	-416	-224	0	0	0	192	-416	-224
October	158	-275	-118	0	0	0	158	-275	-118
November	319	-281	38	0	0	0	319	-281	38
December	445	-218	227	35	-5	30	480	-223	257
2006									
January	256	-347	-91	0	0	0	256	-347	-91
February	204	-278	-74	0	0	0	204	-278	-74
March	193	-407	-214	0	0	0	193	-407	-214
April	382	-192	191	5	-5	0	388	-197	191
May	295	-355	-60	2	-2	0	297	-357	-60
June	918	-386	532	0	0	0	918	-386	532
July	282	-492	-210	0	0	0	282	-492	-210
August	389	-363	26	1	-2	0	391	-364	26
September	412	-593	-181	0	0	0	412	-593	-181
October	311	-348	-37	0	0	0	312	-349	-37

1. Includes municipalities.

Note(s): 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								
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	117,602	-116,357	1,245	77,510	-76,923	588	195,112	-193,279	1,833
2003	104,561	-105,774	-1,213	112,525	-112,959	-433	217,087	-218,733	-1,646
2004	126,412	-127,372	-959	79,299	-78,769	530	205,711	-206,141	-429
2005	113,694	-113,736	-42	108,276	-107,713	563	221,970	-221,449	522
2004									
Third quarter	36,479	-38,377	-1,898	17,817	-18,018	-201	54,296	-56,395	-2,099
Fourth quarter	33,109	-31,825	1,284	20,520	-19,902	619	53,629	-51,727	1,902
2005									
First quarter	29,969	-31,455	-1,486	29,359	-29,812	-454	59,328	-61,268	-1,940
Second quarter	34,013	-32,788	1,225	29,035	-29,285	-250	63,049	-62,073	976
Third quarter	24,966	-26,851	-1,885	23,828	-23,562	266	48,794	-50,413	-1,619
Fourth quarter	24,746	-22,642	2,104	26,054	-25,053	1,001	50,800	-47,695	3,105
2006									
First quarter	28,957	-26,172	2,784	34,601	-35,372	-771	63,558	-61,544	2,013
Second quarter	37,733	-34,032	3,701	56,409	-55,560	849	94,142	-89,592	4,550
Third quarter	28,204	-30,062	-1,858	41,303	-40,596	707	69,507	-70,658	-1,151
2004									
October	12,807	-12,556	252	5,966	-4,941	1,024	18,773	-17,497	1,276
November	10,514	-10,040	474	6,386	-6,621	-235	16,900	-16,661	239
December	9,788	-9,229	559	8,168	-8,339	-171	17,956	-17,568	388
2005									
January	10,282	-10,143	140	9,783	-10,394	-611	20,066	-20,537	-472
February	8,914	-9,985	-1,071	8,853	-8,472	382	17,768	-18,457	-689
March	10,773	-11,328	-555	10,722	-10,946	-225	21,495	-22,274	-780
April	10,126	-9,542	584	9,223	-9,523	-300	19,349	-19,065	284
May	10,531	-9,643	889	9,272	-9,058	214	19,803	-18,701	1,103
June	13,356	-13,603	-247	10,540	-10,704	-164	23,896	-24,307	-411
July	8,544	-8,372	172	7,324	-7,060	264	15,868	-15,432	436
August	6,732	-8,611	-1,880	8,106	-8,037	69	14,837	-16,648	-1,811
September	9,691	-9,867	-176	8,398	-8,465	-67	18,089	-18,333	-244
October	8,116	-7,915	201	7,577	-7,600	-22	15,693	-15,515	178
November	7,378	-7,601	-223	8,776	-8,317	459	16,154	-15,918	236
December	9,252	-7,126	2,126	9,701	-9,137	564	18,952	-16,262	2,690
2006									
January	9,124	-8,870	253	8,850	-9,453	-603	17,973	-18,323	-350
February	7,714	-8,110	-395	9,913	-9,134	779	17,627	-17,243	384
March	12,118	-9,192	2,926	15,838	-16,786	-947	27,957	-25,978	1,979
April	10,355	-11,783	-1,429	16,613	-15,602	1,010	26,967	-27,386	-419
May	11,528	-11,078	449	18,806	-18,817	-11	30,333	-29,895	438
June	15,851	-11,170	4,680	20,991	-21,141	-150	36,842	-32,311	4,531
July	7,641	-9,636	-1,994	11,928	-12,334	-405	19,570	-21,969	-2,400
August	10,380	-10,162	218	12,880	-12,183	697	23,260	-22,345	915
September	10,183	-10,265	-82	16,495	-16,079	415	26,678	-26,344	334
October	8,976	-10,001	-1,025	15,375	-14,749	626	24,351	-24,750	-399

1. Including their enterprises.

Note(s): 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								
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	144,562	-144,052	510	22,841	-21,665	1,175	1,864	-2,782	-919
2003	163,606	-164,071	-465	20,034	-21,885	-1,851	2,559	-2,675	-116
2004	135,981	-137,409	-1,429	25,200	-25,099	101	2,835	-2,604	231
2005	146,324	-148,522	-2,198	16,871	-16,844	27	3,749	-2,631	1,118
2004									
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	41,698	-42,404	-706	4,741	-3,973	768	1,001	-531	470
Third quarter	33,078	-34,884	-1,806	3,696	-4,149	-454	605	-695	-90
Fourth quarter	34,253	-32,706	1,547	4,127	-3,538	589	1,418	-923	495
2006									
First quarter	42,566	-39,646	2,920	3,279	-5,048	-1,769	1,711	-1,985	-274
Second quarter	67,401	-64,758	2,644	5,609	-3,425	2,185	1,575	-1,547	29
Third quarter	51,082	-51,680	-598	4,856	-4,942	-86	883	-1,397	-514
2004									
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	13,002	-13,491	-489	1,765	-948	816	612	-133	478
June	15,284	-15,292	-8	2,167	-2,460	-293	249	-185	64
July	11,713	-11,010	703	664	-1,078	-414	122	-97	24
August	10,158	-11,710	-1,552	834	-850	-16	222	-366	-144
September	11,207	-12,164	-957	2,198	-2,221	-23	261	-231	30
October	10,995	-10,918	77	649	-953	-304	537	-119	418
November	11,068	-11,115	-47	1,046	-979	67	396	-287	109
December	12,190	-10,673	1,517	2,432	-1,606	826	485	-517	-32
2006									
January	12,589	-12,173	416	877	-1,822	-945	564	-330	233
February	10,215	-10,318	-103	1,422	-1,889	-467	551	-249	302
March	19,761	-17,155	2,607	980	-1,337	-357	597	-1,406	-809
April	18,195	-19,462	-1,266	1,144	-781	363	891	-524	367
May	20,324	-20,228	96	1,798	-1,034	764	276	-353	-78
June	28,882	-25,068	3,814	2,668	-1,610	1,058	408	-669	-261
July	14,373	-16,186	-1,813	1,078	-1,301	-224	391	-687	-296
August	16,958	-16,177	782	1,298	-1,361	-63	293	-379	-86
September	19,750	-19,318	433	2,481	-2,280	200	199	-331	-132
October	19,190	-19,535	-345	647	-1,282	-635	270	-233	37

Note(s): 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											
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	188	-172	16	2,529	-2,386	143	23,130	-22,222	908	195,112	-193,279	1,833
2003	339	-319	20	2,583	-2,560	23	27,966	-27,223	743	217,087	-218,733	-1,646
2004	284	-260	25	7,145	-7,011	134	34,266	-33,758	508	205,711	-206,141	-429
2005	252	-207	44	5,796	-5,648	148	48,978	-47,596	1,382	221,970	-221,449	522
2004												
Third quarter	56	-68	-13	1,810	-1,788	22	7,184	-7,981	-798	54,296	-56,395	-2,099
Fourth quarter	93	-99	-5	1,224	-1,132	92	11,335	-10,652	682	53,629	-51,727	1,902
2005												
First quarter	88	-29	59	1,561	-1,572	-12	15,350	-15,473	-122	59,328	-61,268	-1,940
Second quarter	107	-59	48	1,732	-1,576	156	13,770	-13,529	241	63,049	-62,073	976
Third quarter	30	-97	-67	1,260	-1,327	-67	10,126	-9,262	864	48,794	-50,413	-1,619
Fourth quarter	27	-23	4	1,244	-1,173	71	9,732	-9,332	400	50,800	-47,695	3,105
2006												
First quarter	23	-25	-2	1,071	-1,075	-4	14,908	-13,766	1,142	63,558	-61,544	2,013
Second quarter	107	-91	15	1,018	-930	88	18,432	-18,842	-410	94,142	-89,592	4,550
Third quarter	65	-60	6	969	-1,041	-72	11,651	-11,538	113	69,507	-70,658	-1,151
2004												
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	2,771	-2,655	116	16,900	-16,661	239
December	17	-22	-5	288	-268	20	5,692	-5,966	-274	17,956	-17,568	388
2005												
January	8	-12	-4	475	-502	-27	4,407	-5,324	-916	20,066	-20,537	-472
February	12	-9	4	549	-520	29	5,477	-4,703	775	17,768	-18,457	-689
March	67	-8	60	538	-551	-13	5,466	-5,446	19	21,495	-22,274	-780
April	28	-9	19	641	-483	158	4,318	-4,175	143	19,349	-19,065	284
May	26	-6	20	484	-538	-54	3,914	-3,583	331	19,803	-18,701	1,103
June	52	-44	8	606	-555	51	5,538	-5,771	-233	23,896	-24,307	-411
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	-3,173	-9	14,837	-16,648	-1,811
September	9	-26	-18	458	-386	73	3,957	-3,305	652	18,089	-18,333	-244
October	9	-6	3	366	-352	14	3,138	-3,166	-29	15,693	-15,515	178
November	9	-11	-2	376	-346	30	3,259	-3,180	79	16,154	-15,918	236
December	9	-5	3	502	-475	27	3,335	-2,985	350	18,952	-16,262	2,690
2006												
January	10	-11	-2	315	-357	-42	3,618	-3,629	-11	17,973	-18,323	-350
February	3	-5	-2	377	-350	27	5,059	-4,432	627	17,627	-17,243	384
March	10	-8	2	379	-368	11	6,230	-5,705	526	27,957	-25,978	1,979
April	11	-12	-1	287	-356	-69	6,439	-6,252	187	26,967	-27,386	-419
May	59	-32	27	344	-299	45	7,533	-7,949	-416	30,333	-29,895	438
June	37	-48	-11	387	-276	112	4,460	-4,640	-181	36,842	-32,311	4,531
July	30	-18	12	452	-516	-64	3,246	-3,261	-15	19,570	-21,969	-2,400
August	27	-17	10	303	-253	50	4,379	-4,158	221	23,260	-22,345	915
September	8	-25	-17	214	-272	-58	4,025	-4,118	-93	26,678	-26,344	334
October	16	-30	-14	283	-343	-60	3,946	-3,328	617	24,351	-24,750	-399

Note(s): 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									
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	195,753	-182,361	13,392	18,695	32,087	47,550	-45,857	1,693	452	2,145
2005	263,962	-250,149	13,813	-4,682	9,132	81,777	-83,389	-1,612	426	-1,186
2004										
Third quarter	40,233	-37,332	2,900	1,113	4,013	11,009	-10,932	76	133	210
Fourth quarter	55,962	-50,819	5,143	818	5,961	14,914	-13,838	1,076	216	1,292
2005										
First quarter	57,506	-52,719	4,787	2,796	7,583	17,422	-18,079	-657	381	-276
Second quarter	53,231	-54,642	-1,411	-635	-2,047	19,889	-20,965	-1,076	12	-1,064
Third quarter	67,783	-62,855	4,928	730	5,658	19,413	-18,879	534	69	603
Fourth quarter	85,443	-79,933	5,510	-7,573	-2,063	25,053	-25,465	-413	-36	-449
2006										
First quarter	100,453	-91,317	9,136	-2,688	6,448	26,398	-26,487	-89	-1	-90
Second quarter	110,866	-102,236	8,630	493	9,123	24,785	-21,459	3,326	107	3,432
Third quarter	107,343	-105,350	1,993	-246	1,747	18,010	-18,222	-212	67	-145
2004										
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	19,938	-16,248	3,691	210	3,901	7,415	-6,395	1,019	59	1,078
2005										
January	14,878	-14,460	418	603	1,021	3,806	-3,769	38	314	351
February	18,869	-16,199	2,670	-357	2,313	3,818	-3,809	9	50	59
March	23,758	-22,060	1,698	2,551	4,250	9,797	-10,501	-704	17	-686
April	17,945	-18,362	-417	-231	-648	3,955	-3,872	84	-70	13
May	15,990	-17,299	-1,308	82	-1,226	5,403	-6,084	-682	0	-682
June	19,295	-18,981	314	-487	-173	10,531	-11,009	-478	83	-395
July	18,041	-16,748	1,293	25	1,319	4,624	-3,936	689	69	757
August	22,783	-21,964	819	568	1,387	4,956	-5,143	-188	0	-188
September	26,959	-24,143	2,815	137	2,952	9,833	-9,800	33	0	33
October	28,145	-26,343	1,802	-4,019	-2,218	7,103	-5,690	1,413	25	1,438
November	28,775	-27,119	1,656	-1,894	-238	6,810	-7,894	-1,084	17	-1,067
December	28,523	-26,471	2,052	-1,660	393	11,140	-11,881	-741	-78	-820
2006										
January	32,075	-28,174	3,902	21	3,922	5,701	-5,567	133	0	133
February	34,103	-30,654	3,449	221	3,670	7,423	-7,132	292	11	303
March	34,275	-32,489	1,786	-2,930	-1,144	13,274	-13,788	-514	-12	-526
April	31,411	-27,556	3,855	98	3,954	6,705	-4,567	2,139	21	2,159
May	43,984	-40,006	3,978	234	4,213	7,842	-7,313	529	56	585
June	35,471	-34,675	796	161	957	10,237	-9,580	658	30	688
July	34,616	-33,023	1,593	-58	1,535	5,866	-4,888	978	7	985
August	36,597	-35,412	1,185	-241	944	5,837	-5,700	138	23	160
September	36,130	-36,916	-786	53	-732	6,306	-7,634	-1,328	38	-1,290
October	40,683	-38,300	2,383	-8,681	-6,298	7,706	-5,982	1,724	0	1,724

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

Note(s): 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									
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
2005	13,648	-13,398	250	337	586	66	-97	-31	0	-31
2004										
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
Third quarter	3,248	-2,909	339	1	340	16	-10	6	0	6
Fourth quarter	3,435	-3,098	336	173	509	25	-13	12	0	12
2006										
First quarter	3,856	-2,811	1,045	-11	1,035	15	-15	1	0	1
Second quarter	3,902	-7,870	-3,968	71	-3,897	35	-8	26	0	26
Third quarter	3,385	-7,802	-4,417	100	-4,317	7	-8	-1	0	-1
2004										
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	1,090	-1,039	52	0	52	3	-1	1	0	1
August	1,065	-766	300	1	301	5	-4	1	0	1
September	1,093	-1,105	-12	0	-12	8	-5	4	0	4
October	965	-897	68	4	72	3	-5	-2	0	-2
November	1,355	-1,305	50	169	218	10	-3	7	0	7
December	1,115	-897	218	0	218	12	-5	7	0	7
2006										
January	1,312	-816	496	0	496	10	-5	4	0	4
February	1,295	-774	521	3	525	2	-5	-3	0	-3
March	1,249	-1,221	27	-14	13	3	-4	-1	0	-1
April	1,250	-1,554	-304	0	-304	5	-2	2	0	2
May	1,499	-2,685	-1,186	0	-1,186	25	-4	21	0	21
June	1,153	-3,631	-2,478	71	-2,407	5	-2	3	0	3
July	920	-1,553	-633	0	-633	2	-2	0	0	0
August	895	-1,896	-1,001	0	-1,001	2	-3	-1	0	-1
September	1,570	-4,353	-2,782	100	-2,682	3	-3	-1	0	-1
October	1,358	-1,692	-334	30	-304	5	-3	3	0	3

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

Note(s): 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									
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	272	738	25,961	-27,346	-1,385	443	-941
2005	6,355	-6,023	332	252	584	39,695	-39,283	413	-365	48
2004										
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	8,335	-9,667	-1,332	-277	-1,610
Second quarter	1,216	-1,095	120	38	158	10,002	-10,052	-50	0	-50
Third quarter	1,613	-1,394	218	62	281	10,600	-10,097	502	0	502
Fourth quarter	2,057	-2,236	-179	152	-27	10,759	-9,466	1,293	-87	1,206
2006										
First quarter	2,832	-2,309	523	173	696	12,866	-12,935	-70	1	-69
Second quarter	3,012	-2,544	468	94	563	16,160	-16,730	-570	412	-157
Third quarter	2,313	-2,526	-213	3	-210	20,254	-18,416	1,838	-3	1,836
2004										
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	2,481	-3,517	-1,036	32	-1,004
February	511	-411	99	0	99	2,860	-2,883	-22	-309	-332
March	544	-543	1	0	1	2,994	-3,268	-274	0	-274
April	382	-359	23	0	23	2,887	-2,936	-49	0	-49
May	336	-351	-15	0	-15	2,923	-3,023	-101	0	-101
June	498	-386	112	38	150	4,193	-4,094	99	0	99
July	442	-338	104	0	104	2,759	-2,580	180	0	180
August	530	-437	93	0	93	3,751	-3,635	116	0	116
September	641	-619	21	62	84	4,089	-3,882	207	0	207
October	598	-806	-208	0	-208	3,626	-3,203	423	0	423
November	669	-585	84	0	84	3,624	-3,141	484	0	484
December	789	-845	-55	152	97	3,508	-3,122	386	-87	298
2006										
January	842	-643	198	14	212	3,290	-3,339	-49	0	-49
February	832	-887	-56	41	-15	4,731	-4,494	237	1	238
March	1,158	-778	380	119	499	4,845	-5,102	-257	0	-257
April	1,103	-734	369	74	443	4,514	-4,287	227	0	227
May	1,114	-929	184	20	205	6,463	-7,269	-805	412	-393
June	796	-881	-85	0	-85	5,183	-5,175	9	0	9
July	614	-1,028	-414	0	-414	4,615	-4,582	33	0	33
August	789	-674	115	0	115	5,410	-5,476	-66	-3	-68
September	910	-824	86	3	88	10,229	-8,358	1,871	0	1,871
October	964	-743	221	0	221	5,718	-6,424	-706	0	-706

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

Note(s): 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				
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	284,253	-269,541	14,712	21,030	35,742
2005	405,503	-392,337	13,165	-4,032	9,133
2004					
Third quarter	59,917	-56,830	3,087	2,363	5,450
Fourth quarter	84,116	-78,409	5,707	1,380	7,087
2005					
First quarter	88,336	-86,018	2,318	2,917	5,235
Second quarter	87,723	-89,963	-2,240	-439	-2,679
Third quarter	102,672	-96,145	6,527	862	7,389
Fourth quarter	126,771	-120,211	6,560	-7,372	-812
2006					
First quarter	146,420	-135,873	10,547	-2,525	8,022
Second quarter	158,761	-150,848	7,913	1,178	9,091
Third quarter	151,312	-152,323	-1,012	-79	-1,091
2004					
October	24,053	-23,800	253	335	588
November	28,322	-27,398	924	608	1,531
December	31,741	-27,211	4,530	437	4,967
2005					
January	22,754	-22,958	-204	963	759
February	26,888	-24,088	2,801	-617	2,184
March	38,694	-38,973	-279	2,571	2,292
April	26,623	-26,682	-59	-227	-286
May	25,563	-27,670	-2,107	84	-2,023
June	35,538	-35,611	-74	-296	-370
July	26,961	-24,642	2,319	94	2,413
August	33,090	-31,949	1,141	569	1,710
September	42,622	-39,554	3,068	199	3,267
October	40,441	-36,944	3,496	-3,990	-494
November	41,242	-40,046	1,196	-1,708	-512
December	45,088	-43,221	1,867	-1,673	194
2006					
January	43,230	-38,545	4,685	35	4,720
February	48,386	-43,946	4,440	278	4,718
March	54,804	-53,382	1,421	-2,837	-1,416
April	44,988	-38,700	6,288	193	6,481
May	60,927	-58,205	2,722	723	3,445
June	52,845	-53,943	-1,097	262	-835
July	46,633	-45,075	1,558	-52	1,506
August	49,531	-49,160	370	-221	149
September	55,148	-58,088	-2,940	194	-2,746
October	56,435	-53,143	3,291	-8,651	-5,360

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

Note(s): 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							
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	32,087	2,145	1,452	261	738	-941	35,742
2005	9,132	-1,186	586	-31	584	48	9,133
2004							
Third quarter	4,013	210	759	295	305	-132	5,450
Fourth quarter	5,961	1,292	-121	-3	73	-116	7,087
2005							
First quarter	7,583	-276	-594	-41	172	-1,610	5,235
Second quarter	-2,047	-1,064	331	-8	158	-50	-2,679
Third quarter	5,658	603	340	6	281	502	7,389
Fourth quarter	-2,063	-449	509	12	-27	1,206	-812
2006							
First quarter	6,448	-90	1,035	1	696	-69	8,022
Second quarter	9,123	3,432	-3,897	26	563	-157	9,091
Third quarter	1,747	-145	-4,317	-1	-210	1,836	-1,091
2004							
October	918	-116	-85	0	-98	-30	588
November	1,143	330	185	-5	59	-180	1,531
December	3,901	1,078	-222	2	113	94	4,967
2005							
January	1,021	351	317	1	72	-1,004	759
February	2,313	59	45	-1	99	-332	2,184
March	4,250	-686	-956	-41	1	-274	2,292
April	-648	13	384	-10	23	-49	-286
May	-1,226	-682	-1	0	-15	-101	-2,023
June	-173	-395	-52	2	150	99	-370
July	1,319	757	52	1	104	180	2,413
August	1,387	-188	301	1	93	116	1,710
September	2,952	33	-12	4	84	207	3,267
October	-2,218	1,438	72	-2	-208	423	-494
November	-238	-1,067	218	7	84	484	-512
December	393	-820	218	7	97	298	194
2006							
January	3,922	133	496	4	212	-49	4,720
February	3,670	303	525	-3	-15	238	4,718
March	-1,144	-526	13	-1	499	-257	-1,416
April	3,954	2,159	-304	2	443	227	6,481
May	4,213	585	-1,186	21	205	-393	3,445
June	957	688	-2,407	3	-85	9	-835
July	1,535	985	-633	0	-414	33	1,506
August	944	160	-1,001	-1	115	-68	149
September	-732	-1,290	-2,682	-1	88	1,871	-2,746
October	-6,298	1,724	-304	3	221	-706	-5,360

Note(s): 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										
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	-18,255	-2,997	-668,025	646,772	-21,253
2003	-3,718	-2,174	-2,082	-509,624	501,651	-7,974	-5,093	-2,606	-596,877	589,177	-7,699
2004	-4,542	-5,888	-4,860	-507,606	492,316	-15,290	-9,939	1,847	-521,719	513,627	-8,092
2005	-9,254	-9,955	-8,406	-592,612	564,997	-27,615	-17,985	-3,962	-612,628	590,681	-21,947
2004											
Third quarter	-106	-29	-2,903	-119,690	116,652	-3,038	-2,126	-318	-99,004	96,560	-2,444
Fourth quarter	-1,777	-4,331	-473	-120,716	114,136	-6,581	-1,183	-678	-122,028	120,167	-1,861
2005											
First quarter	-1,161	-2,695	-2,428	-131,309	125,025	-6,284	-1,740	-1,351	-145,607	142,516	-3,091
Second quarter	-3,200	-1,634	-768	-171,179	165,578	-5,601	-4,983	-280	-182,206	176,943	-5,263
Third quarter	-3,364	-2,965	-2,904	-152,556	143,322	-9,234	-6,444	-1,963	-127,848	119,442	-8,407
Fourth quarter	-1,529	-2,661	-2,306	-137,568	131,072	-6,496	-4,818	-368	-156,966	151,780	-5,187
2006											
First quarter	-4,713	-1,209	-4,692	-166,907	156,293	-10,613	-6,942	-1,260	-112,749	104,547	-8,202
Second quarter	193	-7,073	-5,713	-170,802	158,209	-12,593	-5,347	-3,708	-150,909	141,854	-9,055
Third quarter	-528	-1,161	-7,638	-171,219	161,892	-9,327	-3,656	-3,342	-136,302	129,304	-6,998
2004											
October	-260	-438	64	-37,550	36,915	-635	-1,367	-606	-39,066	37,093	-1,973
November	-1,959	-1,700	-180	-45,592	41,753	-3,839	-493	-545	-49,497	48,460	-1,037
December	443	-2,193	-356	-37,574	35,468	-2,106	677	473	-33,466	34,615	1,149
2005											
January	-1,175	220	178	-35,935	35,157	-777	2,128	256	-38,415	40,800	2,384
February	-795	-714	-494	-43,876	41,873	-2,003	-3,451	-847	-43,775	39,476	-4,299
March	809	-2,201	-2,112	-51,498	47,994	-3,504	-417	-760	-63,417	62,240	-1,176
April	-2,185	-426	-126	-58,308	55,571	-2,737	-723	-923	-70,539	68,893	-1,646
May	768	-1,222	-8	-54,879	54,417	-463	-1,996	592	-67,550	66,147	-1,404
June	-1,782	15	-634	-57,992	55,590	-2,401	-2,265	51	-44,117	41,904	-2,214
July	-653	-828	232	-50,485	49,237	-1,249	-2,446	-911	-34,528	31,170	-3,357
August	-427	-1,727	-1,884	-45,090	41,052	-4,038	-3,245	-1,106	-57,962	53,612	-4,350
September	-2,283	-411	-1,253	-56,980	53,033	-3,947	-753	54	-35,359	34,660	-699
October	-2,565	-450	-1,105	-51,255	48,135	-3,120	-2,143	-100	-44,257	42,014	-2,243
November	1,990	-627	-922	-43,793	44,234	441	-1,625	270	-74,591	73,236	-1,355
December	-954	-1,583	-1,279	-42,520	38,703	-3,817	-1,050	-538	-38,118	36,530	-1,588
2006											
January	-3,401	-434	-635	-52,501	48,031	-4,470	-1,290	785	-37,139	36,634	-505
February	146	311	-1,438	-51,510	50,529	-981	-2,979	-176	-31,909	28,754	-3,155
March	-1,457	-1,086	-2,619	-62,896	57,734	-5,163	-2,673	-1,869	-43,701	39,160	-4,542
April	-462	-868	-1,199	-46,877	44,347	-2,529	-616	-1,993	-44,457	41,848	-2,608
May	1,670	-4,580	-1,648	-63,613	59,055	-4,558	-2,091	-4,114	-55,706	49,501	-6,204
June	-1,014	-1,626	-2,866	-60,312	54,807	-5,506	-2,641	2,399	-50,747	50,504	-242
July	-643	510	-2,856	-53,500	50,511	-2,989	-1,653	41	-40,365	38,752	-1,613
August	-2,500	-778	-1,654	-55,376	50,444	-4,932	-1,906	-3,325	-59,613	54,382	-5,231
September	2,615	-893	-3,128	-62,343	60,937	-1,406	-97	-57	-36,324	36,170	-154
October	-1,285	-1,408	-3,002	-64,925	59,231	-5,695	-2,310	1,635	-44,918	44,242	-676

Note(s): 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						
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	-1,434	-788	385	-89,347	87,511	-1,837	-29,319
2003	109	-1,392	-2,097	-104,897	101,516	-3,381	-19,054
2004	1,296	-460	-1,823	-128,332	127,345	-987	-24,369
2005	-307	306	-2,088	-160,083	157,993	-2,089	-51,652
2004							
Third quarter	750	-929	-515	-32,590	31,896	-695	-6,176
Fourth quarter	-242	-82	381	-31,836	31,894	57	-8,384
2005							
First quarter	-162	420	43	-37,197	37,499	302	-9,073
Second quarter	269	97	-1,492	-41,009	39,882	-1,127	-11,991
Third quarter	-833	-96	279	-38,686	38,036	-651	-18,291
Fourth quarter	418	-115	-918	-43,191	42,577	-614	-12,297
2006							
First quarter	243	248	-1,497	-51,915	50,910	-1,005	-19,820
Second quarter	-1,038	-609	2,777	-51,900	53,029	1,129	-20,519
Third quarter	-92	-1,559	-3,352	-57,311	52,308	-5,002	-21,328
2004							
October	-227	244	-244	-9,587	9,360	-227	-2,835
November	-495	-345	-15	-10,248	9,393	-856	-5,732
December	480	20	640	-12,001	13,141	1,140	183
2005							
January	-263	201	848	-12,876	13,663	787	2,394
February	105	251	-680	-10,756	10,433	-323	-6,625
March	-4	-32	-125	-13,564	13,402	-162	-4,842
April	339	264	-554	-13,867	13,916	49	-4,334
May	241	410	-95	-12,186	12,742	556	-1,310
June	-312	-578	-843	-14,957	13,224	-1,733	-6,348
July	-341	59	-121	-12,090	11,687	-403	-5,009
August	-190	97	1,020	-12,019	12,947	927	-7,461
September	-303	-252	-621	-14,577	13,402	-1,175	-5,821
October	-324	109	522	-15,525	15,833	307	-5,056
November	168	-199	-1,750	-14,030	12,249	-1,781	-2,696
December	574	-25	311	-13,635	14,495	860	-4,545
2006							
January	-75	149	-175	-12,834	12,732	-101	-5,076
February	-269	-20	-548	-12,154	11,318	-837	-4,972
March	587	119	-774	-26,927	26,860	-67	-9,772
April	-1,259	24	1,453	-16,023	16,241	218	-4,920
May	-24	-244	315	-18,977	19,024	47	-10,715
June	244	-389	1,009	-16,900	17,764	864	-4,884
July	-577	-417	-671	-15,749	14,085	-1,664	-6,266
August	132	-260	-2,103	-22,744	20,514	-2,231	-12,394
September	353	-882	-578	-18,817	17,709	-1,108	-2,668
October	353	-662	-148	-22,077	21,620	-458	-6,828

Note(s): 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								
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	-449,146	444,541	-4,605	-38,563	33,204	-5,359	-6,439	6,199	-240
2004	-426,633	414,726	-11,907	-52,066	36,140	-15,926	-9,077	9,554	477
2005	-506,246	491,245	-15,001	-64,945	45,755	-19,190	-9,983	11,620	1,636
2004									
Third quarter	-100,824	100,957	134	-10,920	8,726	-2,193	-2,015	2,080	66
Fourth quarter	-102,599	98,472	-4,126	-13,248	9,069	-4,179	-1,777	2,670	892
2005									
First quarter	-106,208	105,466	-743	-19,999	12,696	-7,304	-2,379	2,754	376
Second quarter	-151,361	148,248	-3,114	-14,459	10,680	-3,779	-2,210	2,562	352
Third quarter	-131,861	124,998	-6,863	-15,132	11,406	-3,726	-3,073	3,337	264
Fourth quarter	-116,814	112,534	-4,281	-15,354	10,973	-4,381	-2,321	2,966	645
2006									
First quarter	-134,390	128,412	-5,977	-20,173	13,440	-6,733	-9,024	9,568	544
Second quarter	-145,922	139,173	-6,748	-19,616	11,737	-7,879	-2,913	2,388	-525
Third quarter	-138,198	138,054	-145	-23,645	14,288	-9,357	-6,724	6,251	-473
2004									
October	-32,014	31,519	-495	-3,949	3,293	-657	-683	743	59
November	-38,478	36,215	-2,263	-5,137	3,002	-2,135	-598	1,211	613
December	-32,106	30,738	-1,368	-4,162	2,775	-1,388	-495	715	220
2005									
January	-30,676	29,828	-848	-3,944	3,407	-537	-439	662	224
February	-35,590	34,693	-897	-6,810	5,159	-1,651	-657	886	230
March	-39,942	40,944	1,002	-9,245	4,129	-5,116	-1,284	1,206	-78
April	-50,485	49,611	-874	-6,237	4,231	-2,006	-734	720	-13
May	-49,049	48,995	-53	-3,533	2,821	-712	-720	546	-175
June	-51,828	49,642	-2,187	-4,690	3,628	-1,062	-756	1,296	540
July	-43,981	42,662	-1,319	-4,969	4,529	-440	-882	1,076	194
August	-38,423	36,272	-2,152	-4,829	3,204	-1,624	-442	689	247
September	-49,457	46,065	-3,392	-5,334	3,673	-1,661	-1,749	1,572	-177
October	-44,241	41,230	-3,010	-5,527	3,806	-1,721	-858	1,572	714
November	-36,695	38,426	1,731	-5,059	3,962	-1,098	-583	452	-132
December	-35,878	32,877	-3,001	-4,768	3,206	-1,563	-880	943	62
2006									
January	-42,862	40,143	-2,719	-6,207	4,090	-2,117	-2,275	2,391	116
February	-40,341	39,360	-981	-6,014	4,686	-1,328	-4,064	4,456	392
March	-51,187	48,909	-2,277	-7,952	4,663	-3,289	-2,685	2,721	36
April	-40,656	39,020	-1,636	-4,777	3,403	-1,374	-950	883	-67
May	-54,130	52,136	-1,995	-8,101	3,865	-4,237	-373	374	1
June	-51,135	48,018	-3,118	-6,737	4,470	-2,268	-1,590	1,131	-459
July	-44,539	44,860	320	-7,237	3,866	-3,371	-792	754	-38
August	-46,484	43,844	-2,640	-5,605	3,780	-1,825	-2,339	1,730	-610
September	-47,175	49,350	2,175	-10,804	6,643	-4,161	-3,592	3,767	175
October	-50,451	50,278	-173	-10,695	5,842	-4,853	-1,056	651	-405

Note(s): 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											
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	-509,624	501,651	-7,974
2004	-731	832	101	-1,376	1,495	119	-17,724	29,569	11,846	-507,606	492,316	-15,290
2005	-535	1,048	513	-1,877	2,165	288	-9,026	13,164	4,138	-592,612	564,997	-27,615
2004												
Third quarter	-96	104	8	-373	365	-8	-5,463	4,419	-1,044	-119,690	116,652	-3,038
Fourth quarter	-82	291	209	-228	366	138	-2,781	3,267	486	-120,716	114,136	-6,581
2005												
First quarter	-49	78	29	-218	313	95	-2,455	3,718	1,263	-131,309	125,025	-6,284
Second quarter	-115	301	187	-240	191	-49	-2,794	3,595	801	-171,179	165,578	-5,601
Third quarter	-82	403	321	-848	1,081	233	-1,559	2,097	538	-152,556	143,322	-9,234
Fourth quarter	-289	266	-23	-571	580	9	-2,218	3,754	1,535	-137,568	131,072	-6,496
2006												
First quarter	-234	406	172	-525	574	49	-2,561	3,894	1,333	-166,907	156,293	-10,613
Second quarter	-134	289	155	-783	878	94	-1,435	3,744	2,310	-170,802	158,209	-12,593
Third quarter	-147	305	158	-1,019	855	-164	-1,486	2,139	653	-171,219	161,892	-9,327
2004												
October	-47	251	203	-53	116	63	-803	994	191	-37,550	36,915	-635
November	-24	33	9	-117	54	-62	-1,238	1,236	-2	-45,592	41,753	-3,839
December	-11	7	-3	-59	196	137	-741	1,037	296	-37,574	35,468	-2,106
2005												
January	-15	30	14	-80	127	47	-780	1,103	323	-35,935	35,157	-777
February	-2	45	43	-89	97	8	-728	992	264	-43,876	41,873	-2,003
March	-32	3	-28	-49	89	40	-947	1,623	676	-51,498	47,994	-3,504
April	-8	103	95	-67	45	-23	-778	860	83	-58,308	55,571	-2,737
May	-85	183	98	-129	52	-77	-1,364	1,819	456	-54,879	54,417	-463
June	-22	15	-7	-43	94	50	-652	916	263	-57,992	55,590	-2,401
July	-8	9	1	-181	197	16	-465	765	300	-50,485	49,237	-1,249
August	-69	81	13	-558	269	-289	-769	537	-233	-45,090	41,052	-4,038
September	-6	312	306	-109	616	506	-325	795	471	-56,980	53,033	-3,947
October	-23	10	-13	-122	264	143	-485	1,253	768	-51,255	48,135	-3,120
November	-259	227	-32	-424	86	-338	-772	1,081	309	-43,793	44,234	441
December	-7	29	22	-25	230	204	-961	1,420	459	-42,520	38,703	-3,817
2006												
January	-67	13	-54	-266	258	-8	-823	1,135	312	-52,501	48,031	-4,470
February	-94	123	30	-166	177	11	-832	1,726	895	-51,510	50,529	-981
March	-73	269	196	-93	138	46	-907	1,033	126	-62,896	57,734	-5,163
April	-13	183	171	-162	156	-5	-319	702	383	-46,877	44,347	-2,529
May	-77	42	-35	-319	471	152	-613	2,168	1,555	-63,613	59,055	-4,558
June	-45	64	19	-303	251	-52	-502	874	372	-60,312	54,807	-5,506
July	-32	63	30	-328	222	-106	-571	747	176	-53,500	50,511	-2,989
August	-55	109	54	-496	407	-90	-397	575	178	-55,376	50,444	-4,932
September	-60	134	74	-195	227	32	-518	817	299	-62,343	60,937	-1,406
October	-87	89	2	-193	337	145	-2,444	2,033	-410	-64,925	59,231	-5,695

Note(s): 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								
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	-338,372	312,652	-25,719	-270,137	267,944	-2,193	-20,593	19,725	-868
2003	-229,057	228,387	-670	-297,540	293,969	-3,572	-18,767	15,549	-3,218
2004	-182,827	182,985	158	-275,227	272,916	-2,311	-25,996	23,586	-2,410
2005	-204,810	220,496	15,686	-321,497	296,464	-25,033	-35,937	37,740	1,803
2004									
Third quarter	-40,578	36,379	-4,198	-47,613	49,415	1,802	-3,998	3,592	-407
Fourth quarter	-49,338	50,482	1,144	-57,480	57,374	-106	-5,971	4,403	-1,568
2005									
First quarter	-49,646	52,259	2,613	-77,525	79,471	1,946	-7,265	3,375	-3,890
Second quarter	-50,675	58,014	7,339	-104,461	84,326	-20,135	-15,423	24,430	9,007
Third quarter	-52,359	56,643	4,284	-51,211	48,149	-3,062	-8,352	5,483	-2,869
Fourth quarter	-52,130	53,581	1,450	-88,301	84,519	-3,782	-4,897	4,452	-445
2006									
First quarter	-62,975	63,427	452	-27,253	24,421	-2,833	-8,123	7,227	-896
Second quarter	-77,656	73,866	-3,790	-36,092	36,936	844	-22,396	18,024	-4,371
Third quarter	-76,741	68,090	-8,650	-26,684	28,985	2,300	-16,763	13,293	-3,471
2004									
October	-15,738	16,284	546	-19,071	17,728	-1,344	-1,912	953	-959
November	-17,622	17,982	360	-25,518	26,312	794	-2,954	1,497	-1,457
December	-15,978	16,216	238	-12,890	13,334	444	-1,104	1,953	849
2005									
January	-14,658	17,025	2,366	-19,529	20,264	735	-1,805	1,128	-678
February	-20,282	18,803	-1,478	-15,922	17,499	1,577	-2,463	761	-1,701
March	-14,706	16,431	1,725	-42,074	41,708	-366	-2,997	1,486	-1,511
April	-17,495	18,889	1,395	-41,322	34,722	-6,600	-8,468	12,856	4,387
May	-16,187	21,900	5,712	-42,058	31,056	-11,002	-3,594	9,047	5,453
June	-16,993	17,225	232	-21,080	18,547	-2,533	-3,361	2,527	-833
July	-17,019	15,540	-1,479	-10,641	10,394	-246	-3,146	2,243	-902
August	-19,472	21,768	2,296	-28,419	27,542	-877	-3,162	1,012	-2,151
September	-15,869	19,335	3,466	-12,152	10,213	-1,939	-2,044	2,228	184
October	-17,725	18,074	349	-21,633	20,270	-1,363	-1,618	996	-621
November	-17,785	19,845	2,060	-50,649	47,916	-2,733	-1,782	2,218	436
December	-16,620	15,661	-959	-16,019	16,333	314	-1,498	1,238	-260
2006									
January	-18,804	20,697	1,894	-12,647	12,128	-519	-2,111	1,361	-750
February	-20,838	19,598	-1,240	-3,857	3,595	-261	-1,897	1,766	-132
March	-23,334	23,132	-201	-10,749	8,697	-2,052	-4,114	4,100	-14
April	-22,316	23,809	1,493	-10,905	9,795	-1,110	-6,230	4,113	-2,117
May	-27,058	25,326	-1,732	-14,518	13,015	-1,503	-9,007	7,141	-1,865
June	-28,282	24,731	-3,551	-10,669	14,126	3,457	-7,159	6,770	-389
July	-24,710	21,479	-3,231	-9,021	9,287	265	-3,607	1,537	-2,070
August	-29,578	25,444	-4,134	-14,353	15,409	1,056	-7,800	5,976	-1,825
September	-22,453	21,167	-1,286	-3,310	4,289	979	-5,356	5,780	424
October	-27,489	28,032	543	-6,834	5,599	-1,235	-4,247	5,909	1,662

Note(s): 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											
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	-4,956	5,191	235	-5,781	4,552	-1,230	-28,185	36,708	8,523	-668,025	646,772	-21,253
2003	-5,783	5,460	-322	-8,804	5,787	-3,017	-36,925	40,025	3,100	-596,877	589,177	-7,699
2004	-5,521	5,073	-449	-8,131	7,954	-177	-24,017	21,113	-2,904	-521,719	513,627	-8,092
2005	-5,367	4,408	-959	-7,106	6,774	-331	-37,911	24,797	-13,113	-612,628	590,681	-21,947
2004												
Third quarter	-1,056	997	-59	-1,636	1,177	-459	-4,123	5,000	878	-99,004	96,560	-2,444
Fourth quarter	-1,356	1,335	-20	-1,858	1,701	-157	-6,025	4,872	-1,154	-122,028	120,167	-1,861
2005												
First quarter	-1,526	969	-558	-2,176	2,053	-124	-7,469	4,389	-3,079	-145,607	142,516	-3,091
Second quarter	-1,394	1,056	-338	-1,537	1,944	407	-8,717	7,174	-1,543	-182,206	176,943	-5,263
Third quarter	-1,145	1,131	-14	-1,678	1,406	-272	-13,103	6,629	-6,474	-127,848	119,442	-8,407
Fourth quarter	-1,301	1,252	-49	-1,714	1,372	-343	-8,622	6,605	-2,017	-156,966	151,780	-5,187
2006												
First quarter	-1,234	1,273	39	-2,649	1,806	-843	-10,514	6,393	-4,121	-112,749	104,547	-8,202
Second quarter	-976	948	-28	-2,436	2,660	224	-11,354	9,419	-1,935	-150,909	141,854	-9,055
Third quarter	-1,116	1,222	106	-2,076	1,777	-299	-12,922	15,938	3,016	-136,302	129,304	-6,998
2004												
October	-474	419	-54	-544	525	-18	-1,327	1,184	-144	-39,066	37,093	-1,973
November	-384	273	-111	-597	480	-117	-2,421	1,916	-505	-49,497	48,460	-1,037
December	-498	643	145	-718	696	-22	-2,276	1,772	-505	-33,466	34,615	1,149
2005												
January	-559	504	-55	-588	662	74	-1,276	1,217	-58	-38,415	40,800	2,384
February	-417	144	-272	-1,013	977	-36	-3,679	1,291	-2,388	-43,775	39,476	-4,299
March	-551	320	-230	-575	413	-162	-2,514	1,881	-633	-63,417	62,240	-1,176
April	-652	327	-325	-394	548	154	-2,208	1,550	-657	-70,539	68,893	-1,646
May	-461	544	84	-740	944	204	-4,510	2,655	-1,856	-67,550	66,147	-1,404
June	-282	185	-97	-403	451	48	-1,999	2,968	970	-44,117	41,904	-2,214
July	-363	275	-88	-430	388	-43	-2,929	2,330	-599	-34,528	31,170	-3,357
August	-364	386	22	-447	471	24	-6,099	2,434	-3,665	-57,962	53,612	-4,350
September	-419	471	52	-801	548	-253	-4,075	1,866	-2,209	-35,359	34,660	-699
October	-323	402	79	-551	415	-136	-2,408	1,857	-551	-44,257	42,014	-2,243
November	-549	486	-63	-647	562	-85	-3,179	2,208	-971	-74,591	73,236	-1,355
December	-429	364	-65	-516	394	-122	-3,036	2,540	-496	-38,118	36,530	-1,588
2006												
January	-452	415	-37	-571	574	3	-2,553	1,457	-1,096	-37,139	36,634	-505
February	-323	574	251	-1,129	595	-533	-3,865	2,625	-1,240	-31,909	28,754	-3,155
March	-459	284	-175	-949	636	-313	-4,096	2,310	-1,785	-43,701	39,160	-4,542
April	-369	338	-31	-770	1,308	539	-3,868	2,485	-1,383	-44,457	41,848	-2,608
May	-353	192	-162	-946	724	-222	-3,823	3,103	-721	-55,706	49,501	-6,204
June	-253	418	165	-720	628	-93	-3,663	3,832	169	-50,747	50,504	-242
July	-217	409	193	-576	792	216	-2,234	5,249	3,015	-40,365	38,752	-1,613
August	-551	500	-51	-995	584	-411	-6,335	6,469	134	-59,613	54,382	-5,231
September	-348	312	-36	-504	401	-103	-4,353	4,220	-133	-36,324	36,170	-154
October	-822	447	-375	-901	649	-252	-4,626	3,606	-1,019	-44,918	44,242	-676

Note(s): 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								
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
2005	567,573	-563,101	4,473	1,050,985	-1,050,451	535	1,618,558	-1,613,552	5,008
2004									
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
Third quarter	168,536	-167,924	613	304,370	-308,970	-4,600	472,906	-476,894	-3,987
Fourth quarter	120,935	-119,620	1,316	237,252	-237,865	-615	358,187	-357,485	701
2006									
First quarter	178,658	-179,814	-1,156	300,403	-296,773	3,630	479,061	-476,587	2,474
Second quarter	266,835	-270,779	-3,944	335,639	-331,863	3,776	602,474	-602,642	-168
Third quarter	247,751	-246,356	1,394	350,246	-345,545	4,700	597,997	-591,901	6,094
2004									
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
September	70,105	-69,555	549	98,143	-98,444	-300	168,248	-167,999	249
October	37,047	-36,324	723	80,623	-80,875	-253	117,670	-117,199	470
November	50,903	-48,728	2,177	73,130	-78,536	-5,406	124,033	-127,264	-3,229
December	32,985	-34,568	-1,583	83,500	-78,456	5,045	116,485	-113,024	3,462
2006									
January	44,018	-44,314	-296	92,830	-92,484	346	136,848	-136,798	50
February	64,446	-63,673	773	84,364	-85,708	-1,345	148,810	-149,381	-572
March	70,194	-71,827	-1,633	123,211	-118,581	4,629	193,405	-190,408	2,996
April	86,018	-87,044	-1,025	92,135	-92,770	-636	178,153	-179,814	-1,661
May	103,364	-97,118	6,247	119,653	-124,554	-4,900	223,017	-221,672	1,347
June	77,452	-86,617	-9,166	123,851	-114,539	9,312	201,303	-201,156	146
July	79,476	-75,423	4,052	94,409	-94,993	-584	173,885	-170,416	3,468
August	88,447	-88,844	-396	118,839	-118,175	662	207,286	-207,019	266
September	79,827	-82,090	-2,262	136,997	-132,377	4,620	216,824	-214,467	2,358
October	83,941	-81,374	2,567	144,042	-143,951	91	227,983	-225,325	2,658

Note(s): 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								
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
2005	296,927	-293,662	3,266	246,834	-242,045	4,789	543,761	-535,707	8,055
2004									
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
Third quarter	80,613	-81,030	-416	54,619	-55,123	-504	135,232	-136,153	-920
Fourth quarter	96,591	-94,703	1,888	52,260	-50,071	2,189	148,851	-144,774	4,077
2006									
First quarter	102,815	-101,823	992	52,010	-51,812	198	154,825	-153,635	1,190
Second quarter	132,117	-132,439	-322	55,015	-54,921	93	187,132	-187,360	-229
Third quarter	182,223	-183,376	-1,154	92,757	-89,958	2,798	274,980	-273,334	1,644
2004									
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
September	29,177	-29,439	-262	12,699	-12,216	483	41,876	-41,655	221
October	36,993	-36,364	629	19,419	-18,510	909	56,412	-54,874	1,538
November	30,607	-30,071	536	12,198	-12,200	-2	42,805	-42,271	534
December	28,990	-28,267	723	20,643	-19,362	1,281	49,633	-47,629	2,004
2006									
January	32,748	-32,891	-142	17,523	-17,580	-56	50,271	-50,471	-198
February	32,383	-32,071	312	15,447	-15,094	353	47,830	-47,165	665
March	37,683	-36,862	821	19,040	-19,138	-99	56,723	-56,000	722
April	35,151	-35,726	-575	15,032	-14,944	88	50,183	-50,670	-487
May	45,965	-46,389	-424	18,059	-17,893	166	64,024	-64,282	-258
June	51,002	-50,324	678	21,923	-22,084	-161	72,925	-72,408	517
July	51,803	-53,493	-1,690	16,255	-16,330	-75	68,058	-69,823	-1,765
August	68,503	-67,789	713	31,039	-28,430	2,609	99,542	-96,219	3,322
September	61,917	-62,094	-177	45,462	-45,198	264	107,379	-107,292	87
October	61,263	-60,703	560	53,226	-49,596	3,630	114,489	-110,299	4,190

Note(s): 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														
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
2005	-495,002	495,698	696	-22,544	20,725	-1,818	-45,555	51,150	5,595	-293,662	296,927	3,266	-856,763	864,501	7,738
2004															
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
Third quarter	-142,313	143,037	724	-8,325	7,383	-942	-17,286	18,116	831	-81,030	80,613	-416	-248,953	249,150	196
Fourth quarter	-100,190	101,156	966	-8,246	8,025	-221	-11,184	11,754	571	-94,703	96,591	1,888	-214,322	217,526	3,204
2006															
First quarter	-167,810	167,669	-141	-3,003	1,996	-1,007	-9,001	8,993	-8	-101,823	102,815	992	-281,637	281,473	-164
Second quarter	-251,180	246,668	-4,512	-4,193	4,558	365	-15,406	15,609	203	-132,439	132,117	-322	-403,217	398,953	-4,265
Third quarter	-233,600	235,398	1,797	-2,020	2,588	568	-10,736	9,765	-971	-183,376	182,223	-1,154	-429,732	429,973	241
2004															
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
September	-58,471	57,993	-478	-5,157	4,980	-178	-5,927	7,132	1,205	-29,439	29,177	-262	-98,994	99,281	287
October	-31,721	31,962	241	-1,447	1,510	63	-3,156	3,575	419	-36,364	36,993	629	-72,688	74,040	1,352
November	-38,745	41,335	2,590	-4,759	4,293	-465	-5,224	5,275	52	-30,071	30,607	536	-78,798	81,511	2,713
December	-29,724	27,859	-1,865	-2,040	2,222	182	-2,804	2,904	100	-28,267	28,990	723	-62,836	61,975	-860
2006															
January	-41,611	41,298	-313	-535	495	-41	-2,168	2,225	58	-32,891	32,748	-142	-77,205	76,766	-439
February	-60,361	61,045	684	-741	771	30	-2,571	2,630	59	-32,071	32,383	312	-95,743	96,830	1,086
March	-65,838	65,326	-512	-1,726	730	-996	-4,263	4,138	-125	-36,862	37,683	821	-108,689	107,877	-812
April	-79,284	77,671	-1,612	-1,505	2,442	937	-6,255	5,905	-350	-35,726	35,151	-575	-122,770	121,170	-1,601
May	-90,015	95,821	5,806	-1,678	1,771	93	-5,425	5,772	348	-46,389	45,965	-424	-143,506	149,329	5,823
June	-81,881	73,176	-8,706	-1,010	344	-666	-3,726	3,932	206	-50,324	51,002	678	-136,941	128,454	-8,487
July	-71,701	75,534	3,833	-1,154	1,323	168	-2,568	2,619	51	-53,493	51,803	-1,690	-128,916	131,279	2,363
August	-84,887	83,984	-902	-677	1,218	541	-3,280	3,245	-35	-67,789	68,503	713	-156,633	156,950	318
September	-77,013	75,879	-1,133	-189	48	-141	-4,888	3,900	-988	-62,094	61,917	-177	-144,183	141,744	-2,440
October	-75,127	77,558	2,432	-1,250	1,096	-155	-4,997	5,287	290	-60,703	61,263	560	-142,078	145,204	3,126

Note(s): 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	v113128	v113116
Quarterly	v113290	v113291	v113289	v113293	v113294	v113292	v113296	v113297	v113295	v113299	v113300	v113298	v113301	v113302	v113288	v113288
Monthly	v113489	v113490	v113488	v113492	v113493	v113491	v113495	v113496	v113494	v113498	v113499	v113497	v113500	v113501	v113487	v113487
	millions of dollars															
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	
2005	706,607	-707,314	-707	89,676	-91,186	-1,510	254,702	-251,951	2,752	246,834	-242,045	4,789	1,297,819	-1,292,496	5,323	
2004																
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	
Third quarter	232,892	-238,902	-6,010	16,016	-15,843	173	55,462	-54,225	1,237	54,619	-55,123	-504	358,988	-364,093	-5,105	
Fourth quarter	169,104	-168,387	716	30,326	-31,498	-1,172	37,822	-37,980	-159	52,260	-50,071	2,189	298,512	-287,937	1,574	
2006																
First quarter	211,152	-207,360	3,792	8,293	-9,198	-905	80,958	-80,215	743	52,010	-51,812	198	352,414	-348,585	3,829	
Second quarter	288,094	-283,791	4,303	8,117	-8,215	-98	39,428	-39,857	-429	55,015	-54,921	93	390,653	-386,785	3,869	
Third quarter	310,314	-305,410	4,903	3,176	-3,768	-592	36,756	-36,367	389	92,757	-89,958	2,798	443,002	-435,504	7,498	
2004																
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	
September	72,873	-72,288	585	7,157	-6,383	-1,225	18,113	-17,773	340	12,699	-12,216	483	110,843	-110,660	183	
October	59,876	-59,355	521	8,838	-9,213	-376	11,909	-12,307	-398	19,419	-18,510	909	100,040	-99,385	656	
November	51,762	-57,327	-5,565	7,797	-7,641	156	13,571	-13,568	3	12,198	-12,200	-2	85,328	-90,735	-5,407	
December	57,466	-51,706	5,761	13,692	-14,644	-952	12,342	-12,106	236	20,643	-19,362	1,281	104,143	-97,817	6,326	
2006																
January	66,047	-65,267	780	3,150	-4,707	-1,557	23,633	-22,510	1,123	17,523	-17,580	-56	110,353	-110,064	289	
February	57,277	-59,382	-2,105	1,953	-1,453	500	25,134	-24,873	260	15,447	-15,094	353	99,811	-100,802	-991	
March	87,828	-82,712	5,116	3,191	-3,038	153	32,192	-32,831	-640	19,040	-19,138	-99	142,250	-137,719	4,531	
April	74,313	-74,712	-399	2,801	-2,795	6	15,021	-15,263	-243	15,032	-14,944	88	107,167	-107,715	-548	
May	105,612	-110,004	-4,392	2,428	-2,767	-339	11,613	-11,783	-169	18,059	-17,893	166	137,712	-142,446	-4,734	
June	108,169	-99,075	9,094	2,888	-2,653	235	12,794	-12,811	-17	21,923	-22,084	-161	145,774	-136,624	9,150	
July	81,284	-81,572	-288	2,266	-2,748	-482	10,859	-10,673	186	16,255	-16,330	-75	110,665	-111,323	-659	
August	103,480	-104,294	-814	775	-615	159	14,584	-13,266	1,317	31,039	-28,430	2,609	149,878	-146,606	3,272	
September	125,549	-119,544	6,005	135	-405	-270	11,313	-12,428	-1,115	45,462	-45,198	264	182,459	-177,574	4,884	
October	135,836	-136,033	-197	2,821	-2,675	146	5,385	-5,243	142	53,226	-49,596	3,630	197,268	-193,548	3,721	

Note(s): 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 sector¹

End of period	All governments and their enterprises							Total	Corporations	Total
	Federal government			Provincial governments			Municipal governments			
	Direct	Enterprises	Total	Direct	Enterprises	Total				
V. No.	v30630500	v30630499	v30630498	v30630503	v30630502	v30630501	v30630504	..	v30630505	v30630490
Annual	v21241183	v21241182	v21241181	v21241186	v21241185	v21241184	v21241187	..	v21241188	v21241180
Monthly										
	millions of dollars									
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	79,956	28,742	108,698	112,990	24,197	137,188	3,655	249,541	199,532	449,072
2003	59,210	38,461	97,671	101,848	19,091	120,940	3,194	221,805	182,521	404,325
2004	54,533	48,385	102,918	97,717	17,279	114,996	3,493	221,407	176,663	398,070
2005	46,309	52,532	98,841	96,309	15,716	112,025	3,534	214,400	165,618	380,017
2004										
September	59,888	45,646	105,534	95,287	17,774	113,061	3,467	222,062	179,025	401,087
October	58,688	44,238	102,926	95,378	17,202	112,580	3,478	218,984	174,512	393,496
November	58,592	44,149	102,742	96,060	16,942	113,002	3,483	219,227	175,134	394,361
December	54,533	48,385	102,918	97,717	17,279	114,996	3,493	221,407	176,663	398,070
2005										
January	56,378	48,389	104,767	98,608	17,571	116,178	3,505	224,450	180,941	405,392
February	54,650	48,430	103,079	101,929	17,357	119,287	3,518	225,884	180,082	405,966
March	53,514	48,660	102,173	99,780	16,901	116,681	3,378	222,232	177,078	399,310
April	52,999	49,128	102,127	103,416	17,482	120,898	3,475	226,500	183,367	409,866
May	51,474	48,883	100,357	103,561	17,386	120,947	3,436	224,740	183,805	408,545
June	49,550	49,579	99,129	101,361	16,996	118,357	3,461	220,947	179,368	400,315
July	50,012	48,758	98,770	101,379	16,878	118,257	3,507	220,534	178,847	399,380
August	47,918	48,311	96,229	98,654	16,313	114,967	3,493	214,689	174,227	388,916
September	48,409	49,134	97,543	95,543	15,988	111,531	3,533	212,607	171,036	383,642
October	48,745	49,853	98,598	100,037	16,067	116,105	3,637	218,340	171,498	389,838
November	49,702	50,594	100,296	99,231	15,865	115,096	3,611	219,003	169,280	388,284
December	46,309	52,532	98,841	96,309	15,716	112,025	3,534	214,400	165,618	380,017
2006										
January	44,851	52,178	97,028	97,504	15,466	112,970	3,453	213,451	161,065	374,517
February	47,095	52,908	100,003	94,065	15,162	109,226	3,391	212,620	157,490	370,110
March	47,137	54,446	101,584	96,613	15,458	112,071	3,474	217,129	162,679	379,809
April	45,126	54,628	99,754	94,643	15,025	109,668	3,448	212,870	156,836	369,706
May	47,033	54,849	101,882	94,541	14,927	109,467	3,403	214,752	154,858	369,611
June	43,651	56,533	100,184	94,339	15,161	109,500	3,361	213,045	156,163	369,207
July	43,869	57,027	100,896	96,323	15,287	111,611	3,438	215,945	161,517	377,462
August	40,421	57,693	98,115	95,098	14,940	110,037	3,394	211,546	159,215	370,761
September	36,861	61,007	97,868	95,674	15,052	110,725	3,434	212,027	159,873	371,901

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

Table 16
Portfolio investment in Canadian bonds, period-end positions held by non-residents by geographic area¹

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						
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	264,933	51,086	55,082	31,937	22,693	23,341	449,072
2003	227,920	51,802	53,666	31,446	18,336	21,154	404,325
2004	222,752	55,556	53,003	25,939	15,943	24,876	398,070
2005	203,438	55,362	51,608	26,968	13,901	28,740	380,017
2004							
September	227,165	56,193	51,762	26,208	17,226	22,534	401,087
October	220,163	56,335	51,220	26,141	16,856	22,781	393,496
November	220,324	56,717	50,879	25,596	16,159	24,685	394,361
December	222,752	55,556	53,003	25,939	15,943	24,876	398,070
2005							
January	227,819	56,896	53,635	26,305	16,300	24,437	405,392
February	223,227	57,851	56,006	26,471	15,878	26,532	405,966
March	219,499	57,201	55,427	25,984	15,272	25,928	399,310
April	224,474	59,561	56,199	28,012	15,436	26,183	409,866
May	226,494	56,707	55,249	28,182	15,238	26,675	408,545
June	225,466	52,315	54,442	26,472	14,337	27,283	400,315
July	222,484	54,197	54,120	27,086	14,615	26,879	399,380
August	212,870	53,774	54,008	25,795	14,871	27,598	388,916
September	213,437	50,424	52,070	25,884	14,727	27,101	383,642
October	214,287	53,766	52,249	26,334	14,799	28,402	389,838
November	212,594	53,964	51,859	26,159	14,544	29,164	388,284
December	203,438	55,362	51,608	26,968	13,901	28,740	380,017
2006							
January	202,203	53,653	50,504	27,305	14,264	26,588	374,517
February	197,859	54,222	49,931	27,526	13,802	26,770	370,110
March	205,025	55,466	50,759	27,745	13,779	27,034	379,809
April	196,246	56,088	50,224	26,846	13,770	26,532	369,706
May	196,180	56,385	49,603	26,803	13,835	26,804	369,611
June	195,357	57,184	50,403	26,357	14,070	25,835	369,207
July	205,585	54,229	49,349	26,854	14,236	27,208	377,462
August	199,825	55,078	49,219	26,339	13,907	26,393	370,761
September	200,832	55,081	49,004	26,570	13,736	26,679	371,901

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

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

End of period	All governments and their enterprises						Total	Corporations	Total
	Federal government			Provincial governments					
	Direct	Enterprises	Total	Direct	Enterprises	Total			
V. No.	v30630516	v30630515	v30630514	v30630519	v30630518	v30630517	..	v30630520	v30630506
Annual	v21241199	v21241198	v21241197	v21241202	v21241201	v21241200	..	v21241203	v21241196
Monthly									
	millions of dollars								
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	9,887	6,884	16,771	3,258	3	3,261	20,032	5,253	25,285
2003	10,521	4,922	15,443	1,473	4	1,477	16,920	4,467	21,388
2004	8,028	6,168	14,197	1,091	6	1,096	15,293	4,327	19,621
2005	9,473	4,876	14,349	880	30	910	15,259	5,524	20,783
2004									
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
September	7,984	4,442	12,426	731	0	731	13,157	4,529	17,686
October	8,074	4,747	12,821	623	0	623	13,444	4,533	17,978
November	7,644	4,850	12,494	654	0	654	13,148	4,968	18,116
December	9,473	4,876	14,349	880	30	910	15,259	5,524	20,783
2006									
January	10,591	4,025	14,616	806	0	806	15,422	4,883	20,304
February	10,372	3,910	14,282	732	0	732	15,014	5,650	20,664
March	13,566	4,003	17,570	532	0	532	18,102	4,766	22,868
April	11,053	4,623	15,676	700	0	700	16,376	5,667	22,042
May	10,589	5,513	16,102	631	0	631	16,733	5,620	22,353
June	14,023	6,316	20,338	1,172	0	1,172	21,510	5,495	27,006
July	12,665	5,982	18,647	975	0	975	19,622	5,111	24,733
August	13,305	5,393	18,697	984	0	984	19,681	5,761	25,442
September	13,498	5,370	18,867	811	0	811	19,678	6,196	25,875

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

Table 18
Portfolio investment in Canadian money market instruments, period-end positions held by non-residents by geographic area¹

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						
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	15,327	5,989	343	32	388	3,205	25,285
2003	13,383	3,850	238	44	391	3,481	21,388
2004	12,135	3,814	264	20	465	2,923	19,621
2005	11,876	3,971	1,048	25	454	3,410	20,783
2004							
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
September	10,397	3,165	559	22	414	3,131	17,686
October	10,553	2,934	977	25	421	3,068	17,978
November	10,354	3,141	1,090	22	434	3,075	18,116
December	11,876	3,971	1,048	25	454	3,410	20,783
2006							
January	12,206	3,044	1,271	23	414	3,346	20,304
February	12,104	2,622	1,566	22	432	3,917	20,664
March	14,850	2,311	801	23	435	4,448	22,868
April	13,304	2,690	1,172	22	352	4,502	22,042
May	13,358	3,474	1,084	48	390	3,999	22,353
June	17,297	4,608	808	34	485	3,775	27,006
July	15,552	4,431	562	45	498	3,645	24,733
August	16,191	4,426	466	54	536	3,768	25,442
September	16,821	4,704	325	19	456	3,549	25,875

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

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 ¹ industrials average	Government ² of Canada	United States ³ government
2002					
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
September	11,011.8	1,228.8	4.30	3.94	4.26
October	10,383.3	1,207.0	4.57	4.16	4.60
November	10,824.1	1,249.5	4.55	4.06	4.49
December	11,272.3	1,248.3	4.46	3.93	4.38
2006					
January	11,945.6	1,280.1	4.64	4.11	4.49
February	11,688.3	1,280.7	4.68	4.10	4.53
March	12,110.6	1,294.8	4.82	4.23	4.81
April	12,204.2	1,310.6	5.09	4.52	5.12
May	11,744.5	1,270.1	5.05	4.45	5.12
June	11,612.9	1,270.2	5.25	4.63	5.25
July	11,831.0	1,276.7	5.01	4.38	5.04
August	12,073.8	1,303.8	4.72	4.12	4.76
September	11,761.3	1,335.8	4.58	3.98	4.60
October	12,344.6	1,377.9	4.75	4.17	4.78

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}
2002						
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
September	2.98	3.90	2.86	3.42	3.71	-1.04
October	3.14	4.12	3.06	3.71	3.87	-1.07
November	3.37	..	3.31	3.88	4.02	-1.04
December	3.52	..	3.37	3.89	4.09	-1.04
2006						
January	3.67	..	3.47	4.24	4.21	-0.99
February	3.80	..	3.72	4.43	4.12	-0.95
March	4.00	4.84	3.86	4.51	4.56	-1.04
April	4.19	4.97	4.03	4.60	4.66	-0.97
May	4.33	..	4.18	4.72	4.31	-0.96
June	4.51	5.36	4.32	4.79	4.56	-1.12
July	4.35	..	4.15	4.95	4.56	-1.21
August	4.34	5.28	4.13	4.96	4.91	-1.10
September	4.30	..	4.15	4.81	5.43	-1.09
October	4.34	..	4.16	4.92	5.45	-1.12

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. Adjusted 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(s): Bank of Canada, except as indicated.