



Catalogue no. 67-002-X

# Canada's International Transactions in Securities



September 2007



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Statistics Canada  
Balance of Payments Division  
System of National Accounts

# Canada's International Transactions in Securities

September 2007

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# User information

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## 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<sup>s</sup> 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, and from January 2007, Bulgaria and Romania.
- 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

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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

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## About the figures

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

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

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

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

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

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

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

# Guide to tables

## Where to locate data by table number <sup>1</sup>

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

- Tables 1 to 14 include monthly, quarterly and annual data; tables 15 to 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	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

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- In September, Canadians reduced their holdings of foreign securities (\$4.5 billion) by almost the same amount as foreign investors disposed of Canadian securities (\$5.2 billion), marking the second consecutive month of significant decrease in both Canadian and foreign holdings.

## Analysis - September 2007

Canadians continued to divest foreign securities in September, shedding a significant \$4.5 billion worth. This followed a record \$7.1 billion divestment in August. In both months, this activity was mainly due to a substantial disposition of foreign money market instruments. Meanwhile, non-residents removed \$5.2 billion worth of Canadian securities from their holdings, split almost equally between bonds and equities. September marked the fifth consecutive month in which non-residents divested from Canadian securities.

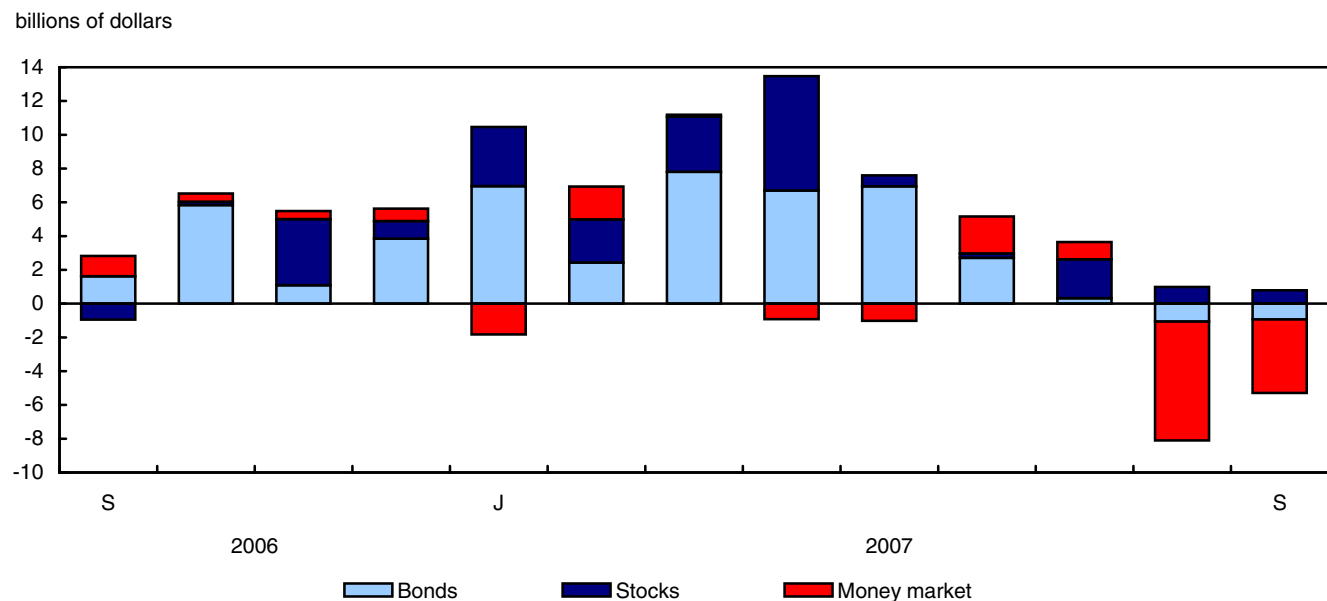
### Heavy divestment by residents in foreign money market instruments for the second month

Canadians disposed of \$4.4 billion worth of foreign money market instruments in September, adding to August's record divestment of \$7.0 billion. In both months, the divestment was focussed on non-US foreign paper.

Currency-wise, the reduction in holdings in September was equally split between Canadian dollar-denominated and US dollar-denominated foreign paper. However, over 80% of August's divestment was in Canadian dollar-denominated foreign paper.

On a sector basis, over 60% of the divestment was in money market instruments issued by foreign banks. In addition, Canadians disposed of \$605 million worth of US treasury bills, following investments totalling \$1.1 billion in these instruments in July and August.

**Chart 1**  
Canadian portfolio investment in foreign securities<sup>1</sup>



1. Reverse of balance of payments signs.

### Related market information

In September, Canadian short-term **interest rates** increased by 14 basis points to 3.97%, while US short-term rates dropped 31 basis points to 3.89%. The resulting differential of 8 basis points caused short-term rates to favour investment in Canada for the first time since February 2005.

Both Canadian and US long-term interest rates inched up in September, by 3 and 6 basis points respectively. Canadian interest rates stood at 4.41%, while US rates rose to 4.63%. The resulting differential between the two countries increased to 22 basis points in favour of investment in the United States.

After three consecutive months of decline, Canadian **stock prices** rebounded 3.2% in September, as the Standard and Poor's / Toronto Stock Exchange Composite Index closed the month at a record 14,098.9. Meanwhile, US stocks gained 3.6% in September with the Standard and Poor's Composite Index reaching 1,526.8 at month's end.

The **Canadian dollar** hiked 5.8 cents US in September, the second highest monthly increase on record. The Canadian dollar traded for \$1.005 US, the highest level since November 1976. At the end of September, the Canadian dollar had increased 15.56 US cents since the beginning of 2007.

### 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.

### Residents also dispose of foreign bonds

Canadians trimmed \$940 million worth of foreign bonds from their holdings in September, following a similar divestment (\$1.1 billion) in August. Residents had been investing an average \$4.1 billion per month from December 2005 to July 2007.

Over the month, Canadians sold \$1.1 billion worth of US government bonds, continuing the divestment trend started in June. In September, the prices of US government benchmark bonds soared in response to the deep cut in interest rates by the US Federal Reserve. The majority of the sales in September involved bonds with shorter term to maturity (2 to 5 years) compared to August (5 to 10 years).

Currency-wise, residents sold \$341 million worth of maple bonds (Canadian dollar-denominated foreign bonds) in September, the second consecutive month of divestment in these instruments.

### Canadians buy US equities

Residents continued to acquire foreign corporate shares for the 12th consecutive month, adding \$792 million worth in September. Investment centred on US equities as residents acquired \$944 million worth.

### Decrease in foreign holdings of Canadian bonds due to record retirements

Foreign investors cut \$2.6 billion worth of Canadian bonds from their holdings in September. This reduction was due to a record level of net retirements (\$6.5 billion), as non-residents invested \$4.2 billion in outstanding bonds. Net retirements were mostly in Canadian dollar-denominated bonds, and were split between federal and provincial government bonds, as well as federal government enterprise bonds.

The \$4.2 billion foreign investment in outstanding bonds was composed mainly of Canadian dollar denominated-bonds issued by the federal government (\$1.5 billion) and its enterprises (\$2.7 billion).

### Non-residents buy US dollar-denominated Canadian money market paper

Foreign investors bought \$303 million worth of Canadian money market paper in September, switching from two months of divestment totalling \$1.5 billion.

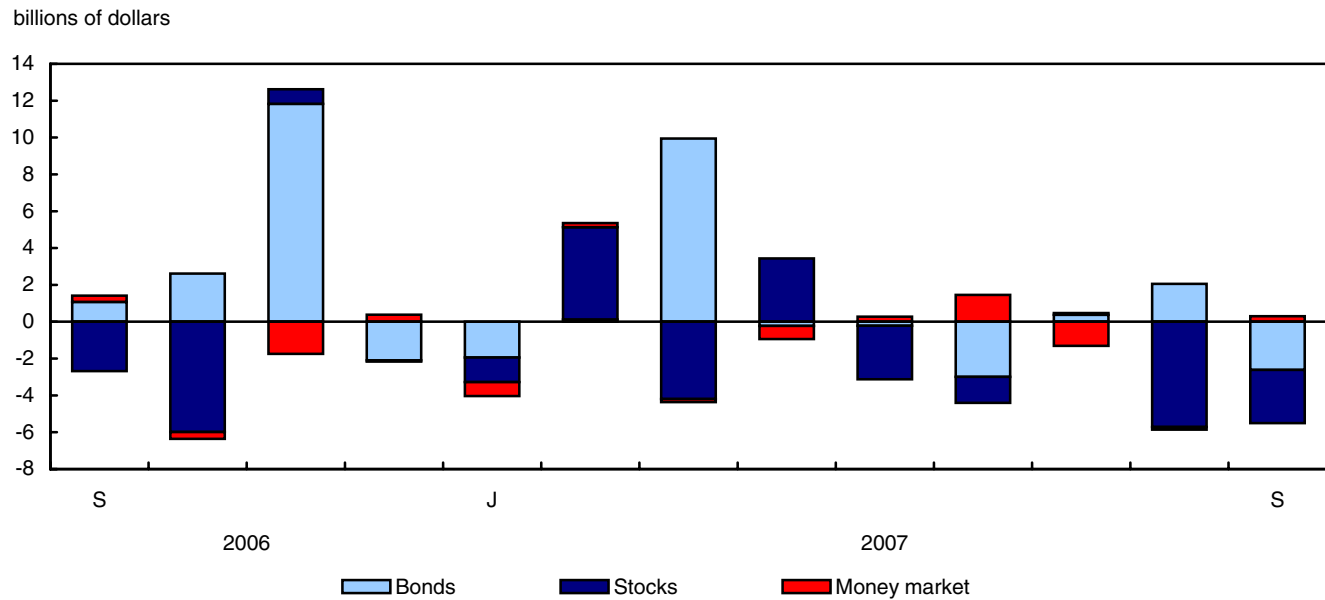
September's investment was largely in federal enterprise paper (\$589 million) and other Canadian corporate paper (\$283 million). Meanwhile, non-residents disposed of \$572 million worth of government treasury bills.

On a currency basis, all foreign investment was in US dollar-denominated paper (\$498 million worth), as non-residents divested \$274 million worth of Canadian dollar-denominated foreign paper. In September, the Canadian dollar strongly appreciated against its US counterpart and reached its highest level in the past three decades.

### More divestment in outstanding Canadian stock

Non-residents sold \$2.9 billion worth of Canadian stocks in September, despite a rebound in Canadian equity prices. This closes the third quarter of 2007 with a record divestment of \$8.5 billion worth. September's reduction in foreign holdings was mainly in outstanding Canadian stocks as non-residents sold \$2.4 billion worth. Geographically, American and European investors sold \$1.4 billion and \$1.8 billion worth respectively.

**Chart 2**  
Foreign portfolio investment in Canadian securities



## Related products

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### Selected publications from Statistics Canada

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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

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### Selected technical and analytical products from Statistics Canada

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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
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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

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### **Selected CANSIM tables from Statistics Canada**

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376-0012	Balance of international payments, current account, investment income, by type and sector, annual
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376-0059	International investment position, Canada's gross external debt position, by sector, quarterly
376-0063	International investment position, foreign portfolio investment in Canadian bonds and Canadian money market instruments, by sector and geographic region, annual

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### **Selected surveys from Statistics Canada**

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1534	Canada's Balance of International Payments
1535	Canada's International Transactions in Securities
1537	Canada's International Investment Position

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## **Selected summary tables from Statistics Canada**

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- *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

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**Table 1**  
**Portfolio transactions with non-residents in securities**

Period	Canadian securities				Foreign securities			
	Bonds <sup>1</sup>	Stocks	Money <sup>1</sup> market	Total	Bonds	Stocks	Money <sup>1,2</sup> market	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							
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	7,870	13,491	-1,646	19,714	-7,974	-7,699	-3,381	-19,054
2004	19,449	35,742	-429	54,762	-15,290	-8,092	-987	-24,369
2005	-78	9,133	522	9,577	-29,238	-21,951	-2,089	-53,279
2006	18,015	10,814	3,715	32,544	-43,602	-28,291	-6,800	-78,693
<b>2005</b>								
Third quarter	-1,740	7,389	-1,619	4,030	-9,639	-8,408	-651	-18,698
Fourth quarter	-963	-812	3,105	1,330	-6,902	-5,188	-614	-12,704
<b>2006</b>								
First quarter	166	8,022	2,013	10,200	-10,613	-8,202	-1,061	-19,876
Second quarter	-843	9,091	4,602	12,849	-12,689	-9,055	936	-20,808
Third quarter	6,351	-1,034	-1,151	4,166	-9,533	-5,892	-4,946	-20,372
Fourth quarter	12,341	-5,264	-1,749	5,328	-10,767	-5,142	-1,728	-17,637
<b>2007</b>								
First quarter	8,122	-532	-702	6,888	-17,186	-9,331	-232	-26,749
Second quarter	-3,435	-899	1,006	-3,329	-16,336	-7,691	-239	-24,266
Third quarter	-189	-8,524	-1,160	-9,874	1,688	-4,079	10,373	7,982
<b>2005</b>								
September	2,053	3,267	-244	5,076	-4,082	-699	-1,175	-5,957
October	2,827	-494	178	2,512	-3,256	-2,243	307	-5,192
November	3,156	-512	236	2,880	306	-1,356	-1,781	-2,831
December	-6,945	194	2,690	-4,061	-3,952	-1,589	860	-4,681
<b>2006</b>								
January	-878	4,720	-350	3,493	-4,470	-505	-101	-5,076
February	-2,301	4,718	384	2,801	-981	-3,155	-871	-5,006
March	3,344	-1,416	1,979	3,907	-5,163	-4,542	-89	-9,793
April	-1,319	6,481	-419	4,744	-2,529	-2,608	131	-5,006
May	2,792	3,445	448	6,685	-4,558	-6,204	-110	-10,873
June	-2,317	-835	4,572	1,420	-5,601	-242	915	-4,929
July	5,658	1,506	-2,425	4,739	-2,989	-1,613	-1,619	-6,220
August	-381	149	935	703	-4,932	-5,232	-2,116	-12,279
September	1,074	-2,690	339	-1,277	-1,613	952	-1,212	-1,872
October	2,616	-5,992	-376	-3,752	-5,836	-192	-493	-6,521
November	11,825	797	-1,753	10,868	-1,089	-3,912	-486	-5,487
December	-2,100	-69	381	-1,788	-3,842	-1,038	-749	-5,629
<b>2007</b>								
January	-1,944	-1,337	-761	-4,041	-6,952	-3,512	1,837	-8,627
February	118	5,007	230	5,355	-2,433	-2,552	-1,947	-6,932
March	9,948	-4,202	-171	5,575	-7,801	-3,268	-122	-11,190
April	-224	3,437	-725	2,488	-6,692	-6,776	929	-12,540
May	-222	-2,911	277	-2,855	-6,941	-652	1,027	-6,565
June	-2,989	-1,426	1,454	-2,961	-2,704	-263	-2,194	-5,161
July	373	95	-1,316	-848	-317	-2,301	-1,032	-3,649
August	2,052	-5,719	-148	-3,815	1,065	-987	7,046	7,124
September	-2,614	-2,900	303	-5,211	940	-792	4,359	4,507

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 to 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									
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	-4,318	-206	-19,230
2004	0	-5,041	-5,041	501,901	-500,660	1,241	3,174	-3,118	56	-3,744
2005	0	-8,937	-8,937	644,507	-642,600	1,907	2,512	-2,658	-146	-7,176
2006	0	-4,753	-4,753	881,073	-877,008	4,065	2,159	-2,251	-92	-781
<b>2005</b>										
Third quarter	0	-4,953	-4,953	192,086	-187,994	4,091	595	-364	231	-630
Fourth quarter	0	-1,968	-1,968	150,039	-149,363	676	566	-1,103	-537	-1,829
<b>2006</b>										
First quarter	0	-496	-496	196,916	-194,577	2,339	551	-23	529	2,371
Second quarter	0	-561	-561	275,055	-276,303	-1,248	554	-903	-349	-2,158
Third quarter	0	-2,454	-2,454	212,703	-213,708	-1,005	525	-251	274	-3,185
Fourth quarter	0	-1,242	-1,242	196,399	-192,419	3,979	529	-1,074	-546	2,192
<b>2007</b>										
First quarter	0	-1,185	-1,185	259,269	-256,015	3,254	513	47	560	2,628
Second quarter	0	-2,765	-2,765	202,913	-206,882	-3,969	505	-984	-478	-7,212
Third quarter	0	-2,819	-2,819	155,950	-153,310	2,640	467	-4	464	285
<b>2005</b>										
September	0	-3,433	-3,433	66,014	-61,547	4,467	177	-75	101	1,135
October	0	-90	-90	53,000	-53,026	-25	192	-36	156	40
November	0	-30	-30	49,731	-48,342	1,389	186	-148	38	1,397
December	0	-1,848	-1,848	47,308	-47,995	-687	188	-919	-731	-3,266
<b>2006</b>										
January	0	0	0	55,578	-56,421	-843	185	-7	178	-665
February	0	0	0	62,998	-60,109	2,890	171	-39	132	3,021
March	0	-496	-496	78,340	-78,048	292	196	24	219	15
April	0	0	0	83,468	-85,057	-1,589	186	-70	116	-1,474
May	0	0	0	91,089	-89,081	2,008	189	0	189	2,197
June	0	-561	-561	100,499	-102,166	-1,667	180	-833	-653	-2,881
July	0	0	0	70,266	-69,267	999	180	-147	33	1,032
August	0	-1,110	-1,110	73,079	-74,792	-1,713	184	-37	146	-2,676
September	0	-1,344	-1,344	69,357	-69,649	-291	162	-67	95	-1,541
October	0	-4	-4	68,078	-67,496	582	170	-35	136	713
November	0	0	0	67,187	-63,361	3,827	175	-147	29	3,855
December	0	-1,238	-1,238	61,134	-61,563	-429	183	-893	-710	-2,377
<b>2007</b>										
January	0	0	0	77,071	-78,612	-1,540	178	-7	171	-1,370
February	0	-1,183	-1,183	85,054	-84,648	406	156	0	156	-621
March	0	-2	-2	97,143	-92,755	4,387	179	54	233	4,619
April	0	0	0	59,923	-61,505	-1,582	176	-76	100	-1,482
May	0	-400	-400	68,019	-69,478	-1,459	174	0	174	-1,685
June	0	-2,365	-2,365	74,971	-75,900	-929	155	-908	-752	-4,046
July	0	0	0	44,035	-43,797	238	157	-148	9	247
August	0	0	0	59,846	-58,926	920	160	0	160	1,081
September	0	-2,819	-2,819	52,069	-50,587	1,482	150	144	294	-1,043

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

**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									
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	13,128	-3,524	9,604	12,277	-10,065	2,212	1,436	-1,203	232	12,049
2004	12,327	-3,740	8,587	21,347	-19,266	2,081	1,775	-1,584	192	10,859
2005	9,916	-3,233	6,684	102,317	-103,923	-1,607	1,983	-1,768	215	5,292
2006	8,527	-3,593	4,934	100,522	-95,995	4,527	2,349	-2,167	182	9,644
<b>2005</b>										
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
<b>2006</b>										
First quarter	2,194	-480	1,714	30,175	-29,776	399	530	-678	-148	1,966
Second quarter	2,292	-1,975	317	25,189	-23,503	1,686	566	-289	277	2,280
Third quarter	3,230	-300	2,931	25,250	-23,488	1,762	603	-850	-247	4,446
Fourth quarter	810	-838	-27	19,907	-19,227	680	649	-350	300	952
<b>2007</b>										
First quarter	3,979	-3,247	732	24,142	-22,688	1,454	650	-831	-181	2,005
Second quarter	3,890	-1,796	2,094	14,294	-14,800	-506	659	-302	358	1,946
Third quarter	3,539	-4,863	-1,324	17,096	-14,680	2,416	676	-1,051	-375	716
<b>2005</b>										
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	172	-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	1,953
<b>2006</b>										
January	0	-6	-6	7,709	-8,018	-310	182	-17	166	-150
February	262	-3	259	8,701	-8,352	349	165	-15	149	758
March	1,932	-471	1,460	13,765	-13,405	360	183	-646	-463	1,357
April	10	-557	-547	7,445	-6,481	965	186	-67	120	537
May	390	-581	-191	8,512	-8,184	328	193	-77	116	253
June	1,893	-837	1,055	9,232	-8,838	393	187	-145	42	1,491
July	0	-233	-233	5,558	-5,215	343	199	-40	159	268
August	10	-33	-23	7,611	-6,709	902	201	-39	161	1,040
September	3,221	-34	3,187	12,082	-11,565	517	203	-770	-567	3,137
October	16	-11	5	6,770	-6,476	293	217	-48	170	468
November	196	-275	-79	6,672	-6,402	270	212	-22	190	380
December	598	-551	47	6,466	-6,349	117	220	-280	-60	104
<b>2007</b>										
January	0	-13	-13	7,791	-7,328	462	223	-19	204	653
February	214	-48	165	6,101	-6,155	-54	202	-33	169	280
March	3,765	-3,186	579	10,251	-9,205	1,046	225	-778	-553	1,072
April	1,307	-231	1,076	4,416	-3,955	461	221	-66	155	1,691
May	100	-1,071	-971	4,887	-5,885	-998	226	-59	168	-1,802
June	2,483	-494	1,989	4,992	-4,960	31	212	-177	35	2,056
July	705	-99	606	5,530	-5,776	-246	229	-28	201	561
August	194	-393	-198	5,717	-5,722	-6	231	-40	191	-13
September	2,639	-4,371	-1,732	5,849	-3,182	2,667	216	-982	-767	169

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

**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									
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	-12,674	778	11,453	-11,731	-277	6,096	-6,186	-90	411
2004	7,738	-9,873	-2,135	12,182	-10,345	1,837	5,590	-5,781	-191	-490
2005	11,350	-8,505	2,845	18,865	-16,546	2,319	5,474	-5,416	58	5,223
2006	9,799	-10,666	-867	18,848	-17,083	1,765	5,134	-5,114	19	917
<b>2005</b>										
Third quarter	878	-3,243	-2,365	4,738	-3,890	848	1,376	-1,441	-65	-1,582
Fourth quarter	3,846	-2,956	889	5,900	-5,394	506	1,350	-1,150	199	1,594
<b>2006</b>										
First quarter	2,245	-4,644	-2,399	5,162	-5,259	-98	1,271	-1,521	-250	-2,747
Second quarter	1,033	-1,645	-613	4,043	-3,886	157	1,250	-1,318	-68	-524
Third quarter	1,222	-485	737	3,584	-2,883	701	1,282	-1,157	125	1,562
Fourth quarter	5,299	-3,891	1,407	6,060	-5,055	1,005	1,330	-1,118	213	2,625
<b>2007</b>										
First quarter	1,852	-1,768	85	5,261	-5,344	-83	1,341	-1,509	-168	-167
Second quarter	1,051	-1,587	-536	3,807	-4,473	-666	1,300	-1,355	-55	-1,258
Third quarter	0	-3,247	-3,247	3,538	-3,306	232	1,247	-1,162	85	-2,930
<b>2005</b>										
September	433	-1,300	-867	1,722	-1,691	31	441	-475	-34	-870
October	3,032	-548	2,484	3,159	-2,060	1,099	456	-326	130	3,713
November	814	-75	739	1,549	-1,816	-267	446	-229	216	689
December	0	-2,334	-2,334	1,191	-1,518	-327	449	-595	-147	-2,807
<b>2006</b>										
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	-613	-220	-2,972
March	1,085	-355	730	1,777	-1,829	-53	432	-364	68	746
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	146	530
June	0	-635	-635	958	-989	-31	411	-604	-193	-859
July	1,177	-80	1,097	683	-569	114	431	-596	-165	1,047
August	0	-226	-226	1,401	-1,082	318	432	-159	273	366
September	45	-180	-135	1,500	-1,232	268	419	-402	17	150
October	1,450	-894	556	1,730	-1,019	711	437	-312	125	1,392
November	2,905	-751	2,154	1,900	-1,844	55	434	-247	187	2,397
December	944	-2,246	-1,302	2,430	-2,191	239	459	-559	-100	-1,163
<b>2007</b>										
January	588	-1,094	-506	1,214	-1,117	98	464	-551	-87	-496
February	1,264	-137	1,127	2,182	-2,673	-492	416	-537	-121	514
March	0	-537	-537	1,865	-1,554	311	461	-421	41	-186
April	0	-109	-109	1,247	-1,205	41	439	-417	22	-45
May	1,051	-92	959	1,310	-1,283	27	442	-273	170	1,157
June	0	-1,387	-1,387	1,250	-1,986	-735	419	-666	-247	-2,369
July	0	-956	-956	1,219	-1,352	-132	424	-625	-201	-1,289
August	0	0	0	1,011	-840	171	424	-148	276	447
September	0	-2,291	-2,291	1,308	-1,114	194	399	-389	10	-2,088

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



**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									
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	1,550	-1,585	-34	-1,738
2004	0	-811	-811	1,092	-999	93	1,397	-1,406	-9	-727
2005	0	-813	-813	872	-926	-54	1,289	-1,285	4	-864
2006	0	-424	-424	1,747	-1,307	440	1,205	-1,184	20	36
<b>2005</b>										
Third quarter	0	-154	-154	125	-140	-16	322	-349	-28	-198
Fourth quarter	0	-296	-296	346	-410	-64	312	-234	79	-281
<b>2006</b>										
First quarter	0	-300	-300	515	-370	144	299	-396	-97	-252
Second quarter	0	-4	-4	666	-467	199	297	-239	58	253
Third quarter	0	-60	-60	137	-158	-21	302	-316	-14	-96
Fourth quarter	0	-60	-60	429	-311	118	307	-233	73	132
<b>2007</b>										
First quarter	0	-27	-27	270	-347	-77	308	-406	-98	-202
Second quarter	0	-321	-321	166	-238	-72	292	-240	52	-342
Third quarter	0	0	0	442	-480	-39	281	-291	-10	-49
<b>2005</b>										
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	-19	-19	23	-199	-176	104	-74	30	-164
<b>2006</b>										
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	-2	-2	334	-201	133	99	-101	-2	129
May	0	0	0	199	-170	29	100	-65	35	64
June	0	-3	-3	133	-96	36	98	-72	25	59
July	0	0	0	28	-40	-12	102	-152	-50	-62
August	0	-45	-45	26	-14	11	102	-113	-11	-45
September	0	-15	-15	83	-104	-21	98	-52	47	11
October	0	-38	-38	75	-47	29	102	-102	0	-9
November	0	-17	-17	310	-221	89	100	-53	47	119
December	0	-4	-4	44	-44	0	105	-79	26	22
<b>2007</b>										
January	0	0	0	72	-157	-85	106	-139	-33	-118
February	0	-27	-27	110	-127	-17	96	-123	-27	-71
March	0	0	0	88	-63	25	106	-144	-38	-13
April	0	-33	-33	48	-82	-34	100	-102	-2	-69
May	0	0	0	19	-88	-69	99	-65	35	-34
June	0	-289	-289	99	-68	31	93	-73	20	-238
July	0	0	0	182	-31	151	95	-139	-44	106
August	0	0	0	145	-72	74	96	-106	-11	63
September	0	0	0	115	-378	-263	90	-45	45	-218

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

**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										
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	-256	-32	-332
2004	657	-634	23	466	-141	325	203	-218	-14	333
2005	275	-188	87	631	-154	477	208	-203	5	569
2006	353	-404	-51	435	-235	200	220	-233	-12	136
<b>2005</b>										
Third quarter	0	-20	-20	247	-75	171	52	-32	20	172
Fourth quarter	275	-80	196	154	-40	114	54	-62	-8	302
<b>2006</b>										
First quarter	0	-116	-116	44	-40	3	53	-42	11	-102
Second quarter	353	-102	250	82	-88	-6	53	-78	-25	219
Third quarter	0	-27	-27	157	-77	80	57	-32	25	78
Fourth quarter	0	-158	-158	152	-29	123	57	-80	-23	-59
<b>2007</b>										
First quarter	0	-106	-106	31	-26	5	56	-38	19	-82
Second quarter	0	-14	-14	150	-35	114	55	-81	-26	74
Third quarter	0	-35	-35	97	-12	85	55	-29	26	76
<b>2005</b>										
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	275	-76	200	15	-3	12	18	-32	-13	198
<b>2006</b>										
January	0	-72	-72	7	-20	-14	19	-16	3	-83
February	0	-34	-34	4	-13	-8	16	-11	5	-37
March	0	-10	-10	33	-7	25	18	-16	3	18
April	0	0	0	10	-39	-30	18	-6	12	-18
May	0	-13	-13	9	-35	-26	18	-22	-4	-44
June	353	-89	264	64	-14	50	18	-50	-32	282
July	0	0	0	59	-6	53	19	-10	9	62
August	0	-1	-1	28	-50	-23	19	-10	9	-15
September	0	-25	-25	70	-21	49	18	-12	7	32
October	0	-14	-14	84	-14	70	19	-10	9	65
November	0	-133	-133	23	-11	12	19	-22	-4	-125
December	0	-12	-12	45	-3	41	19	-48	-29	1
<b>2007</b>										
January	0	0	0	5	-7	-3	19	-10	9	7
February	0	-6	-6	24	-5	19	18	-11	7	21
March	0	-100	-100	2	-14	-12	19	-17	2	-110
April	0	-3	-3	18	-9	9	18	-7	11	17
May	0	-4	-4	16	-12	4	19	-21	-2	-3
June	0	-7	-7	116	-15	101	18	-52	-34	60
July	0	0	0	47	-5	43	19	-10	9	51
August	0	-29	-29	12	-3	9	19	-10	8	-12
September	0	-6	-6	38	-4	34	18	-9	9	36

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

**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									
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	26,956	-29,993	-3,037	546,786	-552,459	-5,673	13,418	-13,548	-130	-8,840
2004	20,722	-20,099	623	536,987	-531,410	5,577	12,139	-12,107	32	6,232
2005	21,541	-21,676	-134	767,192	-764,148	3,043	11,466	-11,331	136	3,045
2006	18,678	-19,840	-1,162	1,002,625	-991,628	10,997	11,067	-10,950	117	9,952
<b>2005</b>										
Third quarter	3,718	-8,852	-5,133	222,766	-219,540	3,226	2,839	-2,804	35	-1,872
Fourth quarter	6,634	-6,175	459	188,465	-185,416	3,048	2,799	-2,874	-75	3,432
<b>2006</b>										
First quarter	4,439	-6,037	-1,598	232,811	-230,023	2,788	2,705	-2,661	45	1,235
Second quarter	3,678	-4,288	-610	305,036	-304,248	787	2,721	-2,827	-107	70
Third quarter	4,452	-3,326	1,126	241,831	-240,314	1,516	2,769	-2,606	163	2,805
Fourth quarter	6,109	-6,189	-80	222,947	-217,042	5,905	2,872	-2,856	17	5,842
<b>2007</b>										
First quarter	5,831	-6,333	-502	288,972	-284,420	4,552	2,868	-2,736	131	4,182
Second quarter	4,941	-6,483	-1,542	221,330	-226,429	-5,100	2,811	-2,961	-150	-6,792
Third quarter	3,539	-10,964	-7,425	177,123	-171,788	5,335	2,726	-2,536	189	-1,901
<b>2005</b>										
September	2,920	-4,897	-1,978	76,235	-72,399	3,837	898	-1,149	-251	1,608
October	3,128	-883	2,245	63,101	-61,466	1,635	943	-487	456	4,336
November	1,744	-238	1,505	68,813	-67,579	1,235	920	-477	443	3,183
December	1,762	-5,053	-3,291	56,551	-56,372	179	935	-1,910	-974	-4,087
<b>2006</b>										
January	1,160	-1,436	-276	65,450	-66,738	-1,288	935	-721	214	-1,350
February	262	-3,193	-2,930	73,364	-69,945	3,418	838	-802	36	525
March	3,017	-1,408	1,609	93,998	-93,340	658	932	-1,138	-206	2,061
April	1,042	-1,569	-526	92,376	-93,094	-718	903	-679	224	-1,020
May	390	-595	-205	101,774	-99,052	2,723	925	-443	481	2,999
June	2,245	-2,124	121	110,885	-112,103	-1,218	893	-1,705	-812	-1,909
July	1,177	-314	864	76,594	-75,098	1,497	931	-945	-14	2,347
August	10	-1,415	-1,405	82,144	-82,647	-504	937	-359	578	-1,330
September	3,266	-1,598	1,668	83,092	-82,569	523	900	-1,302	-402	1,789
October	1,466	-961	504	76,737	-75,053	1,684	946	-506	440	2,629
November	3,101	-1,176	1,924	76,092	-71,839	4,252	940	-490	450	6,627
December	1,542	-4,051	-2,509	70,118	-70,150	-31	986	-1,860	-874	-3,414
<b>2007</b>										
January	588	-1,107	-519	86,153	-87,221	-1,068	991	-727	264	-1,323
February	1,478	-1,401	77	93,471	-93,608	-137	887	-704	183	123
March	3,765	-3,825	-60	109,349	-103,592	5,757	990	-1,305	-316	5,382
April	1,307	-374	932	65,651	-66,755	-1,104	954	-669	285	113
May	1,151	-1,567	-416	74,250	-76,745	-2,495	960	-417	543	-2,368
June	2,483	-4,541	-2,058	81,428	-82,929	-1,500	896	-1,875	-979	-4,537
July	705	-1,055	-350	51,014	-50,961	53	924	-950	-26	-323
August	194	-421	-227	66,731	-65,563	1,168	930	-305	625	1,566
September	2,639	-9,487	-6,848	59,377	-55,264	4,113	872	-1,282	-410	-3,144

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

**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									
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	32,941	-20,458	12,483	18,609	-14,888	3,720	11,596	-11,091	506	16,709
2004	29,009	-16,436	12,573	12,163	-12,028	135	11,719	-11,209	510	13,217
2005	13,076	-17,303	-4,227	18,035	-17,262	773	11,356	-11,025	331	-3,123
2006	24,645	-18,937	5,708	14,252	-12,094	2,159	10,270	-10,074	196	8,063
<b>2005</b>										
Third quarter	2,974	-3,888	-914	5,855	-5,398	457	2,846	-2,256	590	133
Fourth quarter	1,829	-5,548	-3,719	4,056	-4,248	-192	2,729	-3,213	-484	-4,395
<b>2006</b>										
First quarter	4,054	-5,986	-1,932	3,060	-2,733	327	2,536	-2,001	535	-1,069
Second quarter	3,260	-4,947	-1,687	4,363	-3,134	1,229	2,493	-2,948	-455	-913
Third quarter	5,770	-2,190	3,580	2,496	-3,133	-636	2,575	-1,972	603	3,546
Fourth quarter	11,561	-5,813	5,747	4,333	-3,094	1,238	2,667	-3,153	-486	6,499
<b>2007</b>										
First quarter	6,272	-2,866	3,406	2,832	-2,852	-20	2,711	-2,156	554	3,940
Second quarter	10,377	-7,359	3,019	3,176	-2,625	551	2,625	-2,839	-214	3,356
Third quarter	3,939	-3,450	489	2,185	-1,500	686	2,589	-2,052	538	1,712
<b>2005</b>										
September	1,760	-1,813	-52	1,801	-1,442	359	913	-776	138	444
October	966	-1,767	-801	1,869	-2,622	-753	932	-887	45	-1,509
November	458	-933	-476	1,318	-824	493	901	-946	-45	-27
December	406	-2,848	-2,442	869	-802	67	896	-1,380	-484	-2,859
<b>2006</b>										
January	1,946	-2,133	-187	1,187	-929	259	884	-483	402	473
February	304	-2,963	-2,659	709	-805	-96	782	-853	-71	-2,825
March	1,804	-890	914	1,164	-999	165	870	-665	204	1,283
April	252	-1,010	-758	1,008	-592	417	836	-793	42	-299
May	1,182	-1,671	-489	1,335	-916	419	844	-982	-137	-207
June	1,826	-2,267	-440	2,020	-1,627	393	813	-1,173	-361	-408
July	4,207	-1,073	3,133	638	-731	-93	865	-594	271	3,312
August	1,474	-541	933	643	-859	-217	870	-637	234	950
September	89	-576	-486	1,216	-1,543	-327	840	-741	98	-715
October	1,985	-2,788	-803	1,601	-757	845	875	-930	-55	-13
November	6,728	-2,148	4,581	1,753	-1,084	669	865	-917	-52	5,198
December	2,847	-877	1,970	978	-1,254	-275	926	-1,306	-380	1,314
<b>2007</b>										
January	112	-1,255	-1,142	737	-541	196	934	-609	325	-621
February	462	-492	-29	872	-858	14	839	-828	11	-5
March	5,697	-1,119	4,578	1,224	-1,453	-230	937	-719	218	4,566
April	352	-962	-610	1,045	-935	110	888	-726	162	-338
May	5,531	-3,688	1,843	1,098	-728	371	892	-960	-68	2,146
June	4,495	-2,709	1,786	1,033	-963	70	845	-1,153	-309	1,548
July	1,271	-1,173	98	965	-560	405	875	-682	193	696
August	593	-527	66	616	-448	167	881	-629	252	485
September	2,075	-1,750	325	605	-492	113	833	-741	93	530

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

**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									
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	59,897	-50,450	9,447	565,395	-567,348	-1,953	25,014	-24,638	376	7,870
2004	49,731	-36,535	13,196	549,150	-543,439	5,711	23,858	-23,316	542	19,449
2005	34,618	-38,979	-4,361	785,227	-781,411	3,816	22,822	-22,356	467	-78
2006	43,323	-38,777	4,546	1,016,877	-1,003,722	13,155	21,337	-21,023	314	18,015
<b>2005</b>										
Third quarter	6,692	-12,740	-6,047	228,621	-224,939	3,683	5,685	-5,060	625	-1,740
Fourth quarter	8,462	-11,723	-3,260	192,521	-189,665	2,856	5,528	-6,087	-559	-963
<b>2006</b>										
First quarter	8,493	-12,023	-3,530	235,871	-232,756	3,115	5,242	-4,661	580	166
Second quarter	6,938	-9,235	-2,298	309,399	-307,383	2,016	5,213	-5,775	-562	-843
Third quarter	10,222	-5,516	4,706	244,327	-243,447	880	5,343	-4,578	765	6,351
Fourth quarter	17,670	-12,003	5,667	227,280	-220,136	7,144	5,539	-6,009	-470	12,341
<b>2007</b>										
First quarter	12,103	-9,199	2,904	291,805	-287,272	4,532	5,578	-4,893	685	8,122
Second quarter	15,318	-13,841	1,477	224,506	-229,054	-4,548	5,436	-5,800	-364	-3,435
Third quarter	7,478	-14,414	-6,936	179,308	-173,288	6,020	5,315	-4,588	727	-189
<b>2005</b>										
September	4,680	-6,710	-2,030	78,037	-73,841	4,196	1,811	-1,924	-113	2,053
October	4,094	-2,650	1,444	64,970	-64,088	882	1,875	-1,374	501	2,827
November	2,201	-1,172	1,029	70,131	-68,403	1,728	1,821	-1,423	398	3,156
December	2,167	-7,900	-5,733	57,420	-57,174	246	1,831	-3,289	-1,458	-6,945
<b>2006</b>										
January	3,106	-3,569	-464	66,637	-67,667	-1,030	1,819	-1,203	616	-878
February	567	-6,156	-5,589	74,072	-70,750	3,322	1,621	-1,655	-34	-2,301
March	4,821	-2,298	2,523	95,161	-94,339	822	1,802	-1,803	-1	3,344
April	1,294	-2,579	-1,284	93,385	-93,686	-301	1,738	-1,472	267	-1,319
May	1,572	-2,266	-694	103,109	-99,968	3,142	1,769	-1,425	344	2,792
June	4,072	-4,391	-319	112,905	-113,729	-825	1,706	-2,878	-1,173	-2,317
July	5,384	-1,387	3,997	77,233	-75,828	1,404	1,796	-1,539	257	5,658
August	1,483	-1,956	-472	82,787	-83,507	-720	1,807	-995	812	-381
September	3,355	-2,173	1,181	84,308	-84,112	196	1,740	-2,043	-304	1,074
October	3,451	-3,750	-298	78,339	-75,809	2,529	1,821	-1,435	385	2,616
November	9,829	-3,324	6,505	77,844	-72,923	4,921	1,805	-1,407	398	11,825
December	4,389	-4,929	-539	71,097	-71,404	-307	1,913	-3,166	-1,254	-2,100
<b>2007</b>										
January	700	-2,362	-1,661	86,890	-87,761	-872	1,925	-1,336	589	-1,944
February	1,940	-1,893	47	94,343	-94,466	-123	1,726	-1,532	194	118
March	9,462	-4,944	4,518	110,573	-105,045	5,528	1,927	-2,025	-98	9,948
April	1,658	-1,337	322	66,696	-67,690	-994	1,843	-1,395	448	-224
May	6,682	-5,255	1,427	75,348	-77,473	-2,124	1,852	-1,376	476	-222
June	6,978	-7,250	-272	82,462	-83,892	-1,430	1,741	-3,028	-1,287	-2,989
July	1,976	-2,228	-252	51,979	-51,521	459	1,799	-1,632	166	373
August	787	-948	-161	67,347	-66,011	1,335	1,811	-934	878	2,052
September	4,715	-11,238	-6,523	59,982	-55,756	4,226	1,705	-2,022	-317	-2,614

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

**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									
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	32,768	-21,041	11,727	334,465	-343,297	-8,832	15,609	-15,221	387	3,282
2004	32,221	-14,886	17,335	346,415	-344,257	2,157	15,084	-14,411	673	20,165
2005	17,927	-21,065	-3,138	421,659	-429,598	-7,939	14,160	-13,737	423	-10,654
2006	22,425	-22,994	-569	512,931	-502,181	10,751	12,831	-12,731	100	10,282
<b>2005</b>										
Third quarter	3,836	-5,955	-2,119	122,755	-123,431	-676	3,532	-2,996	536	-2,259
Fourth quarter	2,579	-6,417	-3,838	105,317	-108,525	-3,208	3,394	-3,707	-314	-7,359
<b>2006</b>										
First quarter	4,860	-8,017	-3,157	130,820	-125,746	5,074	3,158	-2,887	271	2,189
Second quarter	3,032	-5,012	-1,981	151,788	-151,550	238	3,122	-3,449	-327	-2,069
Third quarter	6,997	-2,969	4,027	113,229	-107,894	5,335	3,241	-2,709	532	9,895
Fourth quarter	7,537	-6,996	541	117,095	-116,992	103	3,310	-3,686	-377	268
<b>2007</b>										
First quarter	7,472	-4,137	3,335	138,136	-136,560	1,576	3,303	-2,945	358	5,269
Second quarter	8,091	-6,653	1,439	127,717	-133,267	-5,551	3,187	-3,431	-244	-4,355
Third quarter	4,822	-6,976	-2,154	115,066	-113,404	1,662	3,094	-2,613	481	-11
<b>2005</b>										
September	2,598	-2,440	158	43,668	-39,118	4,550	1,120	-905	214	4,922
October	966	-1,862	-897	39,444	-41,023	-1,579	1,159	-1,056	103	-2,373
November	854	-793	61	32,777	-32,005	772	1,121	-1,009	112	945
December	759	-3,761	-3,002	33,096	-35,497	-2,401	1,114	-1,643	-528	-5,931
<b>2006</b>										
January	1,591	-2,867	-1,275	38,971	-35,587	3,384	1,097	-898	199	2,308
February	304	-4,298	-3,994	42,717	-42,859	-143	976	-1,148	-172	-4,308
March	2,964	-852	2,112	49,132	-47,299	1,833	1,085	-842	244	4,189
April	732	-2,104	-1,372	41,129	-40,940	189	1,044	-1,068	-24	-1,207
May	1,215	-1,017	198	55,117	-52,322	2,795	1,058	-958	100	3,093
June	1,085	-1,891	-807	55,542	-58,288	-2,746	1,020	-1,423	-403	-3,955
July	4,771	-250	4,521	31,678	-26,836	4,842	1,088	-782	306	9,669
August	839	-1,604	-766	36,103	-37,330	-1,227	1,099	-848	251	-1,741
September	1,387	-1,115	272	45,447	-43,727	1,720	1,055	-1,079	-24	1,967
October	660	-3,430	-2,770	40,110	-39,680	431	1,099	-1,079	19	-2,319
November	3,592	-1,703	1,889	34,538	-31,726	2,813	1,077	-974	103	4,804
December	3,285	-1,863	1,422	42,446	-45,586	-3,140	1,134	-1,633	-498	-2,217
<b>2007</b>										
January	700	-1,882	-1,182	45,101	-45,936	-835	1,144	-984	160	-1,857
February	619	-918	-298	40,162	-39,616	546	1,022	-1,049	-27	220
March	6,152	-1,337	4,815	52,874	-51,008	1,865	1,137	-912	225	6,906
April	595	-684	-89	35,109	-35,957	-848	1,083	-929	154	-783
May	4,692	-2,739	1,953	42,289	-44,012	-1,723	1,087	-948	139	369
June	2,804	-3,229	-425	50,318	-53,297	-2,979	1,017	-1,553	-536	-3,941
July	1,271	-832	439	31,732	-32,545	-813	1,043	-909	133	-240
August	695	-641	54	44,025	-42,400	1,625	1,056	-762	294	1,973
September	2,856	-5,503	-2,648	39,309	-38,459	850	996	-942	54	-1,744

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

**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									
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	15,830	-8,750	7,081	168,639	-169,061	-421	2,543	-3,011	-469	6,191
2004	9,479	-7,777	1,702	132,169	-131,096	1,073	2,450	-3,092	-642	2,133
2005	9,805	-7,954	1,851	287,098	-289,009	-1,911	2,370	-3,021	-651	-710
2006	14,895	-6,576	8,319	426,157	-430,989	-4,832	2,438	-2,857	-419	3,069
<b>2005</b>										
Third quarter	2,499	-3,063	-564	84,882	-84,902	-20	566	-707	-140	-724
Fourth quarter	4,546	-1,949	2,597	70,221	-68,922	1,299	567	-884	-317	3,578
<b>2006</b>										
First quarter	2,581	-2,209	372	89,422	-92,454	-3,032	570	-585	-15	-2,675
Second quarter	1,699	-1,686	13	136,522	-135,051	1,471	589	-765	-176	1,308
Third quarter	2,231	-424	1,807	111,383	-117,074	-5,691	590	-650	-59	-3,943
Fourth quarter	8,384	-2,257	6,127	88,830	-86,410	2,420	689	-857	-169	8,378
<b>2007</b>										
First quarter	2,957	-1,898	1,060	131,305	-131,732	-426	744	-752	-8	625
Second quarter	5,461	-3,529	1,932	70,624	-72,981	-2,357	1,923	-772	-49	-475
Third quarter	1,991	-2,486	-495	48,481	-45,785	2,696	736	-768	-32	2,169
<b>2005</b>										
September	1,999	-2,480	-481	26,521	-28,887	-2,366	178	-343	-165	-3,012
October	2,995	-129	2,866	19,543	-18,816	726	186	-111	75	3,668
November	829	-286	542	32,002	-31,658	344	186	-157	29	916
December	722	-1,534	-812	18,677	-18,448	229	194	-616	-422	-1,005
<b>2006</b>										
January	1,026	-272	754	22,640	-27,455	-4,815	199	-91	108	-3,953
February	262	-1,215	-952	25,658	-23,566	2,092	175	-243	-68	1,072
March	1,293	-723	571	41,124	-41,433	-309	196	-251	-55	206
April	322	-263	59	46,243	-46,562	-319	195	-123	71	-188
May	357	-407	-50	41,393	-41,532	-138	201	-203	-2	-190
June	1,020	-1,016	4	48,886	-46,958	1,928	194	-439	-245	1,687
July	613	-263	349	38,163	-43,340	-5,178	199	-263	-65	-4,893
August	10	-54	-45	40,891	-39,076	1,815	197	-45	153	1,923
September	1,609	-106	1,502	32,330	-34,658	-2,328	194	-342	-147	-973
October	2,464	-181	2,282	32,160	-31,769	391	209	-170	39	2,713
November	5,209	-621	4,588	37,460	-36,804	656	225	-176	49	5,293
December	711	-1,455	-743	19,210	-17,837	1,374	254	-512	-258	373
<b>2007</b>										
January	0	-92	-92	37,524	-37,856	-332	255	-130	125	-299
February	729	-795	-67	48,975	-49,556	-581	231	-237	-6	-654
March	2,229	-1,011	1,218	44,807	-44,320	486	258	-385	-127	1,578
April	229	-451	-222	26,370	-27,154	-784	245	-167	78	-928
May	1,355	-1,561	-207	26,250	-26,805	-555	244	-199	46	-716
June	3,877	-1,518	2,360	18,004	-19,022	-1,018	234	-406	-172	1,169
July	705	-483	222	14,959	-13,947	1,011	250	-279	-29	1,205
August	92	-172	-80	18,197	-18,654	-457	251	-44	206	-332
September	1,194	-1,831	-637	15,326	-13,184	2,142	235	-445	-209	1,296

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

**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									
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	-2,647	198	-1,552
2004	5,049	-5,762	-713	19,236	-18,899	337	2,672	-2,552	120	-256
2005	3,815	-4,075	-259	20,954	-16,946	4,008	2,681	-2,387	294	4,042
2006	2,586	-4,611	-2,025	14,471	-14,720	-249	2,507	-2,295	212	-2,062
<b>2005</b>										
Third quarter	0	-1,434	-1,434	5,184	-4,106	1,078	676	-639	36	-320
Fourth quarter	684	-1,657	-973	5,484	-5,011	473	649	-527	122	-379
<b>2006</b>										
First quarter	93	-501	-408	3,861	-4,338	-477	626	-553	73	-812
Second quarter	1,763	-1,411	352	5,473	-4,901	572	625	-665	-40	884
Third quarter	635	-1,068	-433	1,957	-2,911	-954	627	-573	54	-1,333
Fourth quarter	95	-1,631	-1,535	3,179	-2,569	610	629	-505	125	-800
<b>2007</b>										
First quarter	774	-2,103	-1,330	8,440	-7,925	515	611	-557	55	-760
Second quarter	124	-2,009	-1,885	5,024	-4,769	256	590	-665	-75	-1,704
Third quarter	0	-1,828	-1,828	2,805	-2,415	390	564	-566	-2	-1,439
<b>2005</b>										
September	0	-937	-937	2,199	-1,794	405	217	-263	-45	-577
October	0	-245	-245	1,636	-1,826	-191	221	-74	147	-289
November	182	-76	106	1,621	-1,625	-4	212	-136	76	178
December	502	-1,336	-835	2,227	-1,560	668	216	-317	-101	-268
<b>2006</b>										
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	-217	-125	1,576	-1,965	-389	215	-327	-112	-626
April	0	-3	-3	1,741	-1,522	220	208	-150	58	275
May	0	-750	-750	1,499	-1,445	54	211	-169	42	-655
June	1,763	-658	1,104	2,233	-1,935	298	205	-345	-140	1,263
July	0	-852	-852	443	-563	-120	212	-313	-101	-1,074
August	635	-80	555	588	-1,245	-656	211	-33	179	77
September	0	-136	-136	926	-1,103	-177	204	-227	-23	-336
October	0	-3	-3	861	-413	448	212	-61	150	596
November	0	-850	-850	1,041	-701	341	206	-139	67	-443
December	95	-778	-682	1,277	-1,455	-178	212	-304	-93	-953
<b>2007</b>										
January	0	-356	-356	1,016	-1,690	-674	211	-108	103	-927
February	0	-97	-97	1,729	-1,160	569	189	-124	66	538
March	774	-1,651	-877	5,695	-5,075	620	211	-325	-114	-371
April	124	-80	45	1,363	-1,242	121	202	-154	48	214
May	0	-778	-778	2,115	-1,344	770	202	-132	69	62
June	0	-1,152	-1,152	1,547	-2,182	-635	186	-379	-193	-1,980
July	0	-191	-191	805	-620	185	192	-266	-74	-79
August	0	-2	-2	1,016	-1,239	-223	192	-63	129	-96
September	0	-1,635	-1,635	984	-556	428	180	-237	-57	-1,264

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



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									
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	-1,284	417	1,553
2004	180	-2,825	-2,645	11,406	-12,809	-1,404	1,525	-1,100	425	-3,623
2005	16	-2,340	-2,324	17,595	-13,819	3,776	1,497	-1,086	412	1,864
2006	2,504	-1,301	1,203	16,888	-12,473	4,415	1,574	-1,080	494	6,112
<b>2005</b>										
Third quarter	0	-923	-923	4,405	-3,902	503	379	-171	208	-212
Fourth quarter	16	-417	-401	4,268	-2,388	1,880	380	-360	20	1,499
<b>2006</b>										
First quarter	686	-474	212	4,415	-2,326	2,089	390	-171	219	2,520
Second quarter	444	-242	202	3,398	-3,107	291	387	-383	4	497
Third quarter	359	-380	-20	4,253	-3,048	1,205	393	-148	246	1,430
Fourth quarter	1,015	-206	809	4,821	-3,992	829	404	-379	26	1,664
<b>2007</b>										
First quarter	456	-273	183	3,491	-2,646	845	410	-190	220	1,248
Second quarter	1,141	-948	193	3,542	-3,101	441	412	-388	24	657
Third quarter	665	-1,370	-705	3,191	-2,656	535	410	-173	237	68
<b>2005</b>										
September	0	-259	-259	1,293	-612	680	122	-127	-5	416
October	0	-47	-47	1,412	-972	440	128	-26	102	495
November	0	0	0	955	-908	46	124	-29	96	141
December	16	-370	-354	1,901	-508	1,394	128	-306	-178	863
<b>2006</b>										
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	137	-124	13	213
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	-240	-36	1,294	-904	390	127	-343	-216	137
July	0	-11	-11	1,243	-825	418	132	-17	115	523
August	0	-158	-158	1,107	-586	521	132	-14	118	481
September	359	-210	149	1,903	-1,638	266	128	-116	12	427
October	327	-86	241	1,520	-1,765	-245	134	-24	110	105
November	687	-29	658	1,338	-976	362	132	-29	102	1,123
December	0	-90	-90	1,963	-1,251	713	139	-325	-186	436
<b>2007</b>										
January	0	0	0	716	-829	-114	141	-34	106	-8
February	149	-10	139	1,470	-925	545	127	-19	108	792
March	307	-264	44	1,305	-892	414	142	-136	6	464
April	483	-41	442	737	-625	112	138	-41	97	650
May	361	0	361	1,051	-1,234	-183	141	-19	122	300
June	297	-907	-610	1,754	-1,243	512	133	-329	-195	-294
July	0	-166	-166	972	-901	72	139	-18	121	26
August	0	-25	-25	1,081	-823	257	140	-13	127	359
September	665	-1,179	-514	1,138	-932	206	131	-142	-11	-318

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

**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									
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	-1,151	-168	-3,880
2004	671	-3,213	-2,542	11,171	-11,193	-22	846	-963	-118	-2,682
2005	375	-1,884	-1,509	11,865	-12,016	-150	702	-813	-111	-1,770
2006	714	-1,340	-626	6,518	-5,338	1,181	634	-732	-99	456
<b>2005</b>										
Third quarter	206	-639	-434	5,310	-4,217	1,092	173	-219	-46	613
Fourth quarter	169	-879	-710	975	-1,049	-74	169	-236	-67	-851
<b>2006</b>										
First quarter	165	-534	-369	1,867	-1,667	199	160	-185	-25	-195
Second quarter	0	-280	-280	1,732	-1,526	206	157	-155	2	-72
Third quarter	0	-208	-208	1,319	-957	362	158	-199	-41	113
Fourth quarter	550	-318	232	1,601	-1,188	413	159	-193	-34	611
<b>2007</b>										
First quarter	444	-223	221	1,925	-1,959	-34	157	-176	-19	168
Second quarter	274	-333	-60	2,606	-2,906	-300	149	-127	21	-338
Third quarter	0	-504	-504	2,109	-2,055	54	134	-164	-30	-479
<b>2005</b>										
September	0	-395	-395	2,604	-2,075	529	57	-127	-70	65
October	100	-239	-139	409	-362	48	58	-45	13	-78
November	0	0	0	243	-329	-86	55	-53	2	-84
December	69	-640	-571	322	-358	-36	55	-137	-82	-689
<b>2006</b>										
January	165	-73	91	1,064	-772	292	56	-28	27	411
February	0	-362	-362	476	-485	-9	50	-57	-7	-379
March	0	-98	-98	327	-410	-84	54	-100	-46	-228
April	0	-1	-1	319	-356	-37	52	-41	11	-28
May	0	-20	-20	523	-371	152	54	-29	25	157
June	0	-259	-259	889	-798	91	52	-85	-34	-201
July	0	-2	-2	662	-423	239	54	-76	-22	215
August	0	-24	-24	401	-351	51	53	-14	39	65
September	0	-181	-181	256	-183	72	50	-109	-58	-167
October	0	-5	-5	407	-264	143	52	-28	24	162
November	264	-93	171	488	-313	175	51	-52	-1	345
December	286	-220	66	707	-611	95	55	-113	-58	104
<b>2007</b>										
January	0	-3	-3	741	-578	163	55	-35	19	179
February	444	-46	399	223	-206	17	49	-38	11	426
March	0	-175	-175	961	-1,175	-214	54	-103	-49	-438
April	0	-45	-45	189	-250	-61	51	-41	10	-96
May	274	-31	242	876	-785	92	52	-27	24	358
June	0	-257	-257	1,540	-1,871	-330	46	-59	-12	-600
July	0	-14	-14	968	-744	224	46	-75	-29	180
August	0	-79	-79	486	-1,050	-563	45	-11	34	-609
September	0	-410	-410	655	-261	394	42	-77	-35	-51

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

**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									
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	1,335	-1,324	11	2,276
2004	2,131	-2,072	59	28,753	-25,183	3,570	1,280	-1,197	84	3,713
2005	2,679	-1,662	1,018	26,055	-20,023	6,032	1,413	-1,313	100	7,150
2006	199	-1,955	-1,756	39,911	-38,022	1,890	1,353	-1,328	25	158
<b>2005</b>										
Third quarter	151	-724	-573	6,086	-4,381	1,705	359	-328	31	1,164
Fourth quarter	468	-403	65	6,256	-3,769	2,487	369	-372	-3	2,549
<b>2006</b>										
First quarter	109	-288	-179	5,486	-6,225	-739	338	-281	57	-861
Second quarter	0	-604	-604	10,486	-11,248	-761	333	-359	-26	-1,391
Third quarter	0	-467	-467	12,186	-11,563	623	333	-300	34	189
Fourth quarter	90	-596	-506	11,753	-8,986	2,767	349	-389	-40	2,221
<b>2007</b>										
First quarter	0	-564	-564	8,508	-6,450	2,057	353	-273	80	1,573
Second quarter	226	-368	-142	14,993	-12,030	2,963	375	-416	-41	2,780
Third quarter	0	-1,250	-1,250	7,655	-6,974	682	377	-304	73	-496
<b>2005</b>										
September	83	-198	-115	1,752	-1,355	397	117	-160	-43	240
October	33	-129	-95	2,526	-1,088	1,438	123	-62	61	1,404
November	336	-15	321	2,533	-1,877	656	123	-40	83	1,059
December	99	-259	-161	1,196	-803	393	123	-270	-147	86
<b>2006</b>										
January	0	-35	-35	1,269	-2,225	-956	118	-49	69	-922
February	0	-126	-126	2,605	-2,039	566	104	-71	33	472
March	109	-127	-18	1,613	-1,961	-348	115	-160	-45	-411
April	0	-207	-207	2,910	-3,176	-266	111	-64	47	-426
May	0	-70	-70	3,515	-3,224	290	114	-52	62	282
June	0	-326	-326	4,061	-4,847	-786	108	-243	-135	-1,247
July	0	-9	-9	5,044	-3,841	1,203	112	-87	24	1,219
August	0	-34	-34	3,696	-4,919	-1,224	114	-41	72	-1,186
September	0	-425	-425	3,446	-2,803	643	108	-171	-63	156
October	0	-44	-44	3,281	-1,919	1,362	115	-72	43	1,361
November	78	-28	50	2,979	-2,404	575	115	-37	78	703
December	12	-524	-512	5,494	-4,664	830	119	-280	-161	157
<b>2007</b>										
January	0	-29	-29	1,792	-873	919	119	-43	76	967
February	0	-28	-28	1,785	-3,003	-1,218	109	-66	43	-1,203
March	0	-508	-508	4,931	-2,575	2,356	125	-165	-39	1,809
April	226	-36	191	2,929	-2,461	468	124	-63	61	719
May	0	-146	-146	2,766	-3,292	-526	127	-51	76	-596
June	0	-187	-187	9,298	-6,277	3,021	125	-302	-178	2,657
July	0	-542	-542	2,543	-2,764	-221	129	-85	45	-718
August	0	-29	-29	2,542	-1,845	697	127	-39	87	756
September	0	-680	-680	2,570	-2,364	206	121	-180	-59	-533

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

**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									
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	59,897	-50,450	9,447	565,395	-567,348	-1,953	25,014	-24,638	376	7,870
2004	49,731	-36,535	13,196	549,150	-543,439	5,711	23,858	-23,316	542	19,449
2005	34,618	-38,979	-4,361	785,227	-781,411	3,816	22,822	-22,356	467	-78
2006	43,323	-38,777	4,546	1,016,877	-1,003,722	13,155	21,337	-21,023	314	18,015
<b>2005</b>										
Third quarter	6,692	-12,740	-6,047	228,621	-224,939	3,683	5,685	-5,060	625	-1,740
Fourth quarter	8,462	-11,723	-3,260	192,521	-189,665	2,856	5,528	-6,087	-559	-963
<b>2006</b>										
First quarter	8,493	-12,023	-3,530	235,871	-232,756	3,115	5,242	-4,661	580	166
Second quarter	6,938	-9,235	-2,298	309,399	-307,383	2,016	5,213	-5,775	-562	-843
Third quarter	10,222	-5,516	4,706	244,327	-243,447	880	5,343	-4,578	765	6,351
Fourth quarter	17,670	-12,003	5,667	227,280	-220,136	7,144	5,539	-6,009	-470	12,341
<b>2007</b>										
First quarter	12,103	-9,199	2,904	291,805	-287,272	4,532	5,578	-4,893	685	8,122
Second quarter	15,318	-13,841	1,477	224,506	-229,054	-4,548	5,436	-5,800	-364	-3,435
Third quarter	7,478	-14,414	-6,936	179,308	-173,288	6,020	5,315	-4,588	727	-189
<b>2005</b>										
September	4,680	-6,710	-2,030	78,037	-73,841	4,196	1,811	-1,924	-113	2,053
October	4,094	-2,650	1,444	64,970	-64,088	882	1,875	-1,374	501	2,827
November	2,201	-1,172	1,029	70,131	-68,403	1,728	1,821	-1,423	398	3,156
December	2,167	-7,900	-5,733	57,420	-57,174	246	1,831	-3,289	-1,458	-6,945
<b>2006</b>										
January	3,106	-3,569	-464	66,637	-67,667	-1,030	1,819	-1,203	616	-878
February	567	-6,156	-5,589	74,072	-70,750	3,322	1,621	-1,655	-34	-2,301
March	4,821	-2,298	2,523	95,161	-94,339	822	1,802	-1,803	-1	3,344
April	1,294	-2,579	-1,284	93,385	-93,686	-301	1,738	-1,472	267	-1,319
May	1,572	-2,266	-694	103,109	-99,968	3,142	1,769	-1,425	344	2,792
June	4,072	-4,391	-319	112,905	-113,729	-825	1,706	-2,878	-1,173	-2,317
July	5,384	-1,387	3,997	77,233	-75,828	1,404	1,796	-1,539	257	5,658
August	1,483	-1,956	-472	82,787	-83,507	-720	1,807	-995	812	-381
September	3,355	-2,173	1,181	84,308	-84,112	196	1,740	-2,043	-304	1,074
October	3,451	-3,750	-298	78,339	-75,809	2,529	1,821	-1,435	385	2,616
November	9,829	-3,324	6,505	77,844	-72,923	4,921	1,805	-1,407	398	11,825
December	4,389	-4,929	-539	71,097	-71,404	-307	1,913	-3,166	-1,254	-2,100
<b>2007</b>										
January	700	-2,362	-1,661	86,890	-87,761	-872	1,925	-1,336	589	-1,944
February	1,940	-1,893	47	94,343	-94,466	-123	1,726	-1,532	194	118
March	9,462	-4,944	4,518	110,573	-105,045	5,528	1,927	-2,025	-98	9,948
April	1,658	-1,337	322	66,696	-67,690	-994	1,843	-1,395	448	-224
May	6,682	-5,255	1,427	75,348	-77,473	-2,124	1,852	-1,376	476	-222
June	6,978	-7,250	-272	82,462	-83,892	-1,430	1,741	-3,028	-1,287	-2,989
July	1,976	-2,228	-252	51,979	-51,521	459	1,799	-1,632	166	373
August	787	-948	-161	67,347	-66,011	1,335	1,811	-934	878	2,052
September	4,715	-11,238	-6,523	59,982	-55,756	4,226	1,705	-2,022	-317	-2,614

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

**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						
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	3,282	6,191	-1,552	1,553	-3,880	2,276	7,870
2004	20,165	2,133	-256	-3,623	-2,682	3,713	19,449
2005	-10,654	-710	4,042	1,864	-1,770	7,150	-78
2006	10,282	3,069	-2,062	6,112	456	158	18,015
<b>2005</b>							
Third quarter	-2,259	-724	-320	-212	613	1,164	-1,740
Fourth quarter	-7,359	3,578	-379	1,499	-851	2,549	-963
<b>2006</b>							
First quarter	2,189	-2,675	-812	2,520	-195	-861	166
Second quarter	-2,069	1,308	884	497	-72	-1,391	-843
Third quarter	9,895	-3,943	-1,333	1,430	113	189	6,351
Fourth quarter	268	8,378	-800	1,664	611	2,221	12,341
<b>2007</b>							
First quarter	5,269	625	-760	1,248	168	1,573	8,122
Second quarter	-4,355	-475	-1,704	657	-338	2,780	-3,435
Third quarter	-11	2,169	-1,439	68	-479	-496	-189
<b>2005</b>							
September	4,922	-3,012	-577	416	65	240	2,053
October	-2,373	3,668	-289	495	-78	1,404	2,827
November	945	916	178	141	-84	1,059	3,156
December	-5,931	-1,005	-268	863	-689	86	-6,945
<b>2006</b>							
January	2,308	-3,953	-409	1,688	411	-922	-878
February	-4,308	1,072	223	619	-379	472	-2,301
March	4,189	206	-626	213	-228	-411	3,344
April	-1,207	-188	275	255	-28	-426	-1,319
May	3,093	-190	-655	105	157	282	2,792
June	-3,955	1,687	1,263	137	-201	-1,247	-2,317
July	9,669	-4,893	-1,074	523	215	1,219	5,658
August	-1,741	1,923	77	481	65	-1,186	-381
September	1,967	-973	-336	427	-167	156	1,074
October	-2,319	2,713	596	105	162	1,361	2,616
November	4,804	5,293	-443	1,123	345	703	11,825
December	-2,217	373	-953	436	104	157	-2,100
<b>2007</b>							
January	-1,857	-299	-927	-8	179	967	-1,944
February	220	-654	538	792	426	-1,203	118
March	6,906	1,578	-371	464	-438	1,809	9,948
April	-783	-928	214	650	-96	719	-224
May	369	-716	62	300	358	-596	-222
June	-3,941	1,169	-1,980	-294	-600	2,657	-2,989
July	-240	1,205	-79	26	180	-718	373
August	1,973	-332	-96	359	-609	756	2,052
September	-1,744	1,296	-1,264	-318	-51	-533	-2,614

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

**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											
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	11,874	36,035	11,987	59,897	-16,364	-27,519	-6,567	-50,450	-1,093	-762	-98	-1,953
2004	12,887	32,055	4,789	49,731	-7,966	-19,013	-9,556	-36,535	6,225	-518	4	5,711
2005	8,303	17,606	8,708	34,618	-13,575	-22,470	-2,934	-38,979	5,526	-1,699	-10	3,816
2006	6,386	26,826	10,111	43,323	-9,615	-22,997	-6,165	-38,777	14,276	-1,137	16	13,155
<b>2005</b>												
Third quarter	2,372	3,098	1,222	6,692	-5,067	-6,237	-1,436	-12,740	4,204	-511	-10	3,683
Fourth quarter	2,020	2,586	3,856	8,462	-4,822	-6,592	-309	-11,723	3,361	-515	10	2,856
<b>2006</b>												
First quarter	1,801	5,516	1,176	8,493	-2,015	-8,294	-1,715	-12,023	3,278	-132	-30	3,115
Second quarter	1,834	2,713	2,391	6,938	-2,419	-5,832	-984	-9,235	2,181	-202	38	2,016
Third quarter	2,332	7,073	818	10,222	-2,094	-2,260	-1,162	-5,516	1,186	-318	12	880
Fourth quarter	418	11,525	5,726	17,670	-3,088	-6,611	-2,304	-12,003	7,631	-484	-3	7,144
<b>2007</b>												
First quarter	2,932	7,706	1,465	12,103	-4,757	-2,799	-1,643	-9,199	5,095	-558	-4	4,532
Second quarter	2,593	9,074	3,651	15,318	-3,672	-7,863	-2,306	-13,841	-4,385	-203	40	-4,548
Third quarter	2,651	3,992	835	7,478	-8,507	-5,026	-881	-14,414	6,511	-460	-30	6,020
<b>2005</b>												
September	2,372	1,796	512	4,680	-4,783	-1,452	-475	-6,710	4,282	-100	14	4,196
October	250	1,013	2,831	4,094	-648	-1,890	-113	-2,650	1,115	-244	12	882
November	294	1,237	670	2,201	-364	-733	-75	-1,172	1,823	-97	2	1,728
December	1,475	336	355	2,167	-3,810	-3,969	-122	-7,900	424	-175	-3	246
<b>2006</b>												
January	0	2,239	866	3,106	-805	-2,690	-75	-3,569	-1,056	41	-15	-1,030
February	0	327	239	567	-626	-4,521	-1,009	-6,156	3,358	-37	1	3,322
March	1,801	2,949	70	4,821	-584	-1,083	-630	-2,298	976	-137	-16	822
April	0	1,144	150	1,294	-78	-2,495	-5	-2,579	2	-281	-21	-301
May	0	1,248	323	1,572	-332	-954	-979	-2,266	3,025	117	1	3,142
June	1,834	320	1,917	4,072	-2,009	-2,382	0	-4,391	-846	-38	59	-825
July	0	5,300	84	5,384	-172	-316	-899	-1,387	1,484	-90	11	1,404
August	0	839	645	1,483	-116	-1,650	-190	-1,956	-700	-23	3	-720
September	2,332	934	89	3,355	-1,806	-294	-73	-2,173	402	-204	-2	196
October	400	1,617	1,434	3,451	-206	-3,457	-86	-3,750	2,432	91	7	2,529
November	18	6,559	3,252	9,829	-43	-1,708	-1,574	-3,324	5,377	-445	-10	4,921
December	0	3,349	1,041	4,389	-2,839	-1,445	-644	-4,929	-177	-130	1	-307
<b>2007</b>												
January	0	700	0	700	-59	-1,946	-358	-2,362	-960	82	7	-872
February	0	1,264	676	1,940	-1,450	-355	-89	-1,893	341	-463	-1	-123
March	2,932	5,742	789	9,462	-3,249	-498	-1,197	-4,944	5,714	-177	-9	5,528
April	0	1,461	197	1,658	-57	-1,032	-248	-1,337	-877	-149	33	-994
May	200	5,938	544	6,682	-566	-3,057	-1,632	-5,255	-2,092	-40	8	-2,124
June	2,393	1,675	2,909	6,978	-3,048	-3,775	-426	-7,250	-1,416	-14	0	-1,430
July	19	1,298	659	1,976	-164	-1,683	-380	-2,228	609	-113	-37	459
August	0	614	173	787	-105	-818	-25	-948	1,676	-347	6	1,335
September	2,632	2,080	3	4,715	-8,237	-2,525	-476	-11,238	4,226	0	1	4,226

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							
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	76	157	143	376	-5,507	7,911	5,466	7,870
2004	207	524	-188	542	11,352	13,048	-4,951	19,449
2005	72	270	124	467	326	-6,293	5,888	-78
2006	44	206	65	314	11,090	2,898	4,027	18,015
<b>2005</b>								
Third quarter	401	343	-119	625	1,911	-3,307	-344	-1,740
Fourth quarter	-540	-179	160	-559	19	-4,699	3,717	-963
<b>2006</b>								
First quarter	391	152	37	580	3,455	-2,758	-532	166
Second quarter	-237	-319	-6	-562	1,360	-3,641	1,438	-843
Third quarter	270	587	-91	765	1,694	5,082	-424	6,351
Fourth quarter	-380	-214	125	-470	4,581	4,216	3,544	12,341
<b>2007</b>								
First quarter	424	182	80	685	3,693	4,531	-102	8,122
Second quarter	-320	-20	-24	-364	-5,784	988	1,361	-3,435
Third quarter	344	434	-51	727	999	-1,061	-127	-189
<b>2005</b>								
September	-361	244	4	-113	1,510	487	56	2,053
October	314	80	108	501	1,031	-1,041	2,838	2,827
November	328	0	70	398	2,081	407	667	3,156
December	-1,182	-258	-18	-1,458	-3,093	-4,065	213	-6,945
<b>2006</b>								
January	319	166	130	616	-1,541	-243	907	-878
February	282	-246	-71	-34	3,015	-4,476	-839	-2,301
March	-211	233	-23	-1	1,982	1,962	-599	3,344
April	257	-108	118	267	180	-1,741	242	-1,319
May	373	27	-56	344	3,066	437	-712	2,792
June	-867	-238	-67	-1,173	-1,887	-2,338	1,908	-2,317
July	352	213	-308	257	1,664	5,107	-1,113	5,658
August	429	176	207	812	-387	-659	665	-381
September	-512	199	9	-304	416	634	23	1,074
October	344	-41	82	385	2,969	-1,790	1,437	2,616
November	357	-26	68	398	5,709	4,381	1,735	11,825
December	-1,081	-148	-25	-1,254	-4,097	1,625	372	-2,100
<b>2007</b>								
January	405	73	111	589	-614	-1,091	-239	-1,944
February	325	-102	-29	194	-783	345	557	118
March	-306	211	-3	-98	5,090	5,277	-420	9,948
April	258	57	133	448	-677	337	115	-224
May	393	78	6	476	-2,066	2,918	-1,075	-222
June	-970	-155	-163	-1,287	-3,041	-2,268	2,320	-2,989
July	373	40	-247	166	837	-459	-5	373
August	444	235	198	878	2,015	-316	352	2,052
September	-473	159	-2	-317	-1,853	-286	-475	-2,614

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

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								
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
2006	68,332	-64,615	3,717	46,733	-47,602	-869	115,066	-112,218	2,848
<b>2005</b>									
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
<b>2006</b>									
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	15,063	-15,588	-525	12,057	-13,025	-968	27,120	-28,613	-1,493
Fourth quarter	14,306	-14,675	-368	9,206	-10,697	-1,492	23,512	-25,372	-1,860
<b>2007</b>									
First quarter	13,437	-14,921	-1,485	14,257	-13,134	1,123	27,694	-28,056	-362
Second quarter	15,899	-16,117	-219	9,899	-9,559	341	25,798	-25,676	122
Third quarter	13,452	-14,149	-697	10,844	-9,857	987	24,296	-24,007	290
<b>2005</b>									
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
<b>2006</b>									
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
November	4,459	-5,465	-1,006	3,538	-4,050	-512	7,997	-9,515	-1,518
December	5,213	-4,177	1,036	1,638	-2,028	-390	6,851	-6,205	646
<b>2007</b>									
January	3,927	-4,806	-880	3,149	-3,056	93	7,076	-7,863	-787
February	5,727	-5,832	-106	2,948	-2,240	708	8,675	-8,072	602
March	3,784	-4,283	-499	8,159	-7,838	321	11,943	-12,121	-177
April	4,009	-4,767	-758	3,172	-3,365	-193	7,181	-8,132	-951
May	6,466	-7,284	-818	2,458	-2,037	422	8,924	-9,321	-396
June	5,424	-4,066	1,358	4,269	-4,157	111	9,693	-8,223	1,469
July	3,013	-4,051	-1,038	2,673	-2,569	104	5,686	-6,620	-934
August	5,119	-4,207	912	2,578	-2,284	294	7,697	-6,490	1,206
September	5,320	-5,891	-572	5,594	-5,005	589	10,914	-10,896	17

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



Table 6-2

Portfolio transactions with non-residents in Canadian money market instruments, sales and purchases by sector — Provincial governments <sup>1</sup>

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								
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
2006	4,301	-4,673	-372	22	-22	0	4,323	-4,695	-372
<b>2005</b>									
Third quarter	925	-1,138	-213	0	0	0	925	-1,138	-213
Fourth quarter	922	-774	147	35	-5	30	956	-779	177
<b>2006</b>									
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
Fourth quarter	970	-1,261	-291	13	-13	0	983	-1,274	-291
<b>2007</b>									
First quarter	1,605	-1,333	272	5	-2	3	1,610	-1,334	275
Second quarter	1,461	-1,534	-73	49	-53	-3	1,510	-1,587	-77
Third quarter	504	-916	-412	14	-5	9	518	-921	-403
<b>2005</b>									
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
<b>2006</b>									
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
November	306	-349	-43	9	0	9	315	-349	-34
December	353	-564	-211	3	-13	-10	356	-577	-220
<b>2007</b>									
January	562	-316	246	1	-1	0	563	-317	246
February	344	-412	-68	0	0	0	344	-412	-68
March	698	-605	93	5	-1	3	702	-606	96
April	440	-341	100	17	-20	-3	458	-361	96
May	488	-457	32	19	-19	0	507	-476	32
June	532	-736	-205	13	-13	0	545	-750	-205
July	131	-465	-334	0	0	0	131	-465	-334
August	157	-228	-71	5	-5	0	162	-233	-71
September	216	-223	-7	9	0	9	225	-223	2

1. Includes municipalities.

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

Table 6-3

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

Period	Governments <sup>1</sup>			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								
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
2006	119,389	-116,913	2,476	187,853	-186,615	1,238	307,242	-303,528	3,715
<b>2005</b>									
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
<b>2006</b>									
First quarter	28,957	-26,172	2,784	34,228	-34,999	-771	63,184	-61,171	2,013
Second quarter	37,733	-34,032	3,701	56,019	-55,118	901	93,752	-89,150	4,602
Third quarter	28,204	-30,062	-1,858	41,026	-40,319	707	69,231	-70,382	-1,151
Fourth quarter	24,495	-26,646	-2,151	56,580	-56,178	402	81,075	-82,824	-1,749
<b>2007</b>									
First quarter	29,304	-29,390	-87	56,160	-56,775	-615	85,463	-86,165	-702
Second quarter	27,308	-27,263	45	53,088	-52,128	961	80,397	-79,391	1,006
Third quarter	24,814	-24,927	-114	43,098	-44,145	-1,047	67,912	-69,072	-1,160
<b>2005</b>									
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
<b>2006</b>									
January	9,124	-8,870	253	8,905	-9,508	-603	18,029	-18,378	-350
February	7,714	-8,110	-395	9,798	-9,018	779	17,512	-17,128	384
March	12,118	-9,192	2,926	15,525	-16,473	-948	27,644	-25,665	1,979
April	10,355	-11,783	-1,429	16,447	-15,437	1,010	26,801	-27,220	-419
May	11,528	-11,078	449	18,610	-18,611	-1	30,138	-29,689	448
June	15,851	-11,170	4,680	20,962	-21,071	-108	36,813	-32,241	4,572
July	7,641	-9,636	-1,994	11,827	-12,257	-431	19,468	-21,893	-2,425
August	10,380	-10,162	218	12,869	-12,153	716	23,249	-22,315	935
September	10,183	-10,265	-82	16,330	-15,909	421	26,513	-26,174	339
October	8,976	-10,001	-1,025	15,119	-14,470	649	24,094	-24,470	-376
November	8,312	-9,864	-1,552	18,958	-19,160	-202	27,270	-29,023	-1,753
December	7,208	-6,782	426	22,504	-22,549	-45	29,711	-29,331	381
<b>2007</b>									
January	7,639	-8,179	-540	23,187	-23,407	-220	30,826	-31,586	-761
February	9,019	-8,484	535	17,120	-17,425	-305	26,139	-25,909	230
March	12,646	-12,727	-81	15,853	-15,943	-90	28,499	-28,670	-171
April	7,639	-8,493	-855	20,245	-20,115	130	27,884	-28,608	-725
May	9,432	-9,796	-365	15,318	-14,676	642	24,750	-24,472	277
June	10,238	-8,973	1,265	17,525	-17,336	189	27,763	-26,310	1,454
July	5,816	-7,085	-1,268	17,253	-17,300	-47	23,069	-24,385	-1,316
August	7,859	-6,723	1,135	16,472	-17,755	-1,283	24,331	-24,479	-148
September	11,139	-11,119	19	9,373	-9,089	283	20,512	-20,209	303

1. Including their enterprises.

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

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									
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
2006	223,551	-219,910	3,641	16,703	-18,216	-1,514	4,909	-5,531	-622
<b>2005</b>									
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
<b>2006</b>									
First quarter	42,191	-39,248	2,943	3,279	-5,048	-1,769	1,711	-1,985	-274
Second quarter	67,048	-64,310	2,738	5,609	-3,425	2,185	1,575	-1,547	29
Third quarter	50,918	-51,397	-479	4,863	-4,950	-87	883	-1,397	-514
Fourth quarter	63,394	-64,955	-1,561	2,951	-4,794	-1,842	740	-602	138
<b>2007</b>									
First quarter	68,483	-68,949	-466	3,538	-3,556	-18	907	-907	-1
Second quarter	61,273	-60,840	432	3,320	-3,643	-323	695	-726	-31
Third quarter	50,076	-49,542	534	1,948	-3,175	-1,228	1,624	-983	641
<b>2005</b>									
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
<b>2006</b>									
January	12,644	-12,228	416	877	-1,822	-945	564	-330	233
February	10,100	-10,203	-103	1,422	-1,889	-467	551	-249	302
March	19,447	-16,817	2,630	980	-1,337	-357	597	-1,406	-809
April	18,034	-19,290	-1,256	1,144	-781	363	891	-524	367
May	20,139	-20,022	117	1,798	-1,034	764	276	-353	-78
June	28,875	-24,998	3,877	2,668	-1,610	1,058	408	-669	-261
July	14,303	-16,101	-1,799	1,086	-1,309	-224	391	-687	-296
August	16,961	-16,147	813	1,298	-1,361	-63	293	-379	-86
September	19,655	-19,148	507	2,479	-2,280	199	199	-331	-132
October	18,981	-19,261	-279	645	-1,281	-637	270	-233	37
November	20,854	-21,026	-172	1,531	-2,748	-1,217	243	-243	0
December	23,559	-24,669	-1,110	776	-764	12	227	-125	101
<b>2007</b>									
January	24,586	-25,037	-451	548	-953	-405	341	-352	-11
February	20,449	-20,805	-355	1,994	-1,368	627	231	-232	-1
March	23,448	-23,107	341	995	-1,235	-239	334	-323	11
April	22,786	-23,453	-667	726	-506	220	201	-227	-26
May	18,228	-17,324	904	1,423	-2,308	-886	304	-325	-21
June	20,258	-20,063	196	1,172	-829	342	190	-174	16
July	17,468	-17,390	78	736	-925	-190	371	-328	42
August	17,626	-17,653	-27	604	-1,390	-786	901	-251	650
September	14,981	-14,498	483	608	-860	-252	352	-403	-51

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

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											
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
2006	241	-230	11	4,175	-4,124	51	57,663	-55,517	2,147	307,242	-303,528	3,715
<b>2005</b>												
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
<b>2006</b>												
First quarter	23	-25	-2	1,071	-1,075	-4	14,909	-13,790	1,119	63,184	-61,171	2,013
Second quarter	107	-91	15	1,010	-930	79	18,403	-18,847	-444	93,752	-89,150	4,602
Third quarter	65	-60	6	961	-1,041	-80	11,540	-11,537	3	69,231	-70,382	-1,151
Fourth quarter	46	-55	-9	1,133	-1,077	56	12,811	-11,342	1,469	81,075	-82,824	-1,749
<b>2007</b>												
First quarter	18	-24	-6	1,039	-912	126	11,479	-11,818	-338	85,463	-86,165	-702
Second quarter	23	-33	-9	1,366	-1,425	-60	13,720	-12,723	997	80,397	-79,391	1,006
Third quarter	23	-30	-6	3,424	-3,492	-68	10,817	-11,851	-1,034	67,912	-69,072	-1,160
<b>2005</b>												
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
<b>2006</b>												
January	10	-11	-2	315	-357	-42	3,618	-3,629	-11	18,029	-18,378	-350
February	3	-5	-2	377	-350	27	5,059	-4,432	627	17,512	-17,128	384
March	10	-8	2	379	-368	11	6,232	-5,729	503	27,644	-25,665	1,979
April	11	-12	-1	287	-356	-69	6,434	-6,258	176	26,801	-27,220	-419
May	59	-32	27	344	-299	45	7,522	-7,949	-428	30,138	-29,689	448
June	37	-48	-11	378	-276	103	4,447	-4,640	-193	36,813	-32,241	4,572
July	30	-18	12	452	-516	-64	3,207	-3,261	-54	19,468	-21,893	-2,425
August	27	-17	10	303	-253	50	4,367	-4,158	209	23,249	-22,315	935
September	8	-25	-17	206	-272	-66	3,966	-4,118	-152	26,513	-26,174	339
October	16	-30	-14	281	-342	-61	3,901	-3,324	577	24,094	-24,470	-376
November	10	-9	1	625	-588	37	4,007	-4,408	-401	27,270	-29,023	-1,753
December	20	-16	4	227	-147	80	4,903	-3,610	1,293	29,711	-29,331	381
<b>2007</b>												
January	4	-14	-10	496	-416	79	4,851	-4,814	37	30,826	-31,586	-761
February	8	-4	4	237	-238	0	3,219	-3,264	-45	26,139	-25,909	230
March	6	-6	0	306	-258	47	3,409	-3,740	-331	28,499	-28,670	-171
April	7	-6	0	245	-390	-145	3,918	-4,026	-108	27,884	-28,608	-725
May	5	-5	0	499	-404	94	4,292	-4,106	186	24,750	-24,472	277
June	12	-22	-10	622	-631	-9	5,510	-4,591	919	27,763	-26,310	1,454
July	3	-15	-12	832	-895	-64	3,659	-4,830	-1,171	23,069	-24,385	-1,316
August	11	-8	3	1,318	-1,374	-56	3,871	-3,803	68	24,331	-24,479	-148
September	9	-7	2	1,275	-1,222	52	3,286	-3,218	68	20,512	-20,209	303

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

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 <sup>1</sup> transactions	Total	Outstanding issues			Other <sup>1</sup> 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									
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
2006	439,210	-411,491	27,719	-11,232	16,487	94,203	-88,657	5,546	170	5,715
<b>2005</b>										
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
<b>2006</b>										
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	107,388	-105,351	2,037	-246	1,791	18,010	-18,222	-212	67	-145
Fourth quarter	120,502	-112,587	7,916	-8,791	-875	25,010	-22,489	2,521	-4	2,517
<b>2007</b>										
First quarter	121,485	-113,546	7,939	-2,976	4,963	25,906	-26,606	-700	277	-422
Second quarter	144,791	-134,564	10,227	-4,199	6,028	26,677	-28,315	-1,638	0	-1,638
Third quarter	146,403	-145,207	1,196	-5,719	-4,523	24,407	-23,642	765	-11	755
<b>2005</b>										
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
<b>2006</b>										
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	36,175	-36,917	-741	53	-688	6,306	-7,634	-1,328	38	-1,290
October	40,670	-38,320	2,350	-9,013	-6,663	7,700	-5,990	1,710	-10	1,700
November	46,231	-43,203	3,028	-387	2,641	8,199	-7,371	828	0	828
December	33,601	-31,064	2,537	609	3,147	9,111	-9,129	-17	6	-11
<b>2007</b>										
January	37,598	-36,517	1,081	-1,247	-166	8,267	-8,180	87	3	90
February	40,407	-35,180	5,226	96	5,322	7,967	-7,854	113	274	387
March	43,480	-41,849	1,632	-1,825	-194	9,672	-10,572	-900	0	-900
April	42,446	-36,880	5,567	-1,192	4,375	7,848	-7,974	-126	0	-126
May	53,042	-52,532	510	-1,944	-1,434	9,500	-10,209	-708	0	-708
June	49,303	-45,152	4,151	-1,063	3,088	9,328	-10,132	-803	0	-803
July	52,181	-48,846	3,334	-2,703	631	8,516	-7,927	589	1	590
August	57,176	-58,396	-1,220	-2,546	-3,766	8,346	-8,665	-318	-2	-320
September	37,047	-37,965	-918	-469	-1,388	7,545	-7,050	495	-10	485

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

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

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 <sup>1</sup> transactions	Total	Outstanding issues			Other <sup>1</sup> 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									
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
2006	15,376	-27,944	-12,568	325	-12,243	72	-40	32	0	32
<b>2005</b>										
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
<b>2006</b>										
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	3,398	-7,802	-4,404	100	-4,304	7	-8	-1	0	-1
Fourth quarter	4,220	-9,461	-5,241	165	-5,077	15	-9	6	0	6
<b>2007</b>										
First quarter	4,628	-9,391	-4,762	0	-4,762	11	-39	-28	0	-28
Second quarter	4,736	-11,438	-6,702	62	-6,640	14	-20	-6	0	-6
Third quarter	3,955	-9,733	-5,777	-110	-5,887	10	-14	-4	0	-4
<b>2005</b>										
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
<b>2006</b>										
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	1,583	-4,353	-2,770	100	-2,670	3	-3	-1	0	-1
October	1,357	-1,696	-339	30	-309	5	-3	3	0	3
November	1,513	-3,528	-2,015	116	-1,899	7	-4	3	0	3
December	1,350	-4,238	-2,888	19	-2,869	3	-2	1	0	1
<b>2007</b>										
January	1,600	-2,200	-600	0	-600	5	-3	2	0	2
February	1,396	-2,252	-856	0	-856	3	-29	-26	0	-26
March	1,632	-4,939	-3,306	0	-3,306	2	-7	-5	0	-5
April	1,355	-2,305	-951	47	-904	5	-7	-2	0	-2
May	2,110	-3,338	-1,228	0	-1,228	4	-9	-5	0	-5
June	1,272	-5,794	-4,522	15	-4,507	5	-5	1	0	1
July	1,656	-3,248	-1,592	0	-1,592	3	-3	1	0	1
August	1,220	-3,207	-1,986	0	-1,986	4	-3	1	0	1
September	1,079	-3,277	-2,198	-110	-2,308	3	-9	-6	0	-6

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

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

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 <sup>1</sup> transactions	Total	Outstanding issues			Other <sup>1</sup> 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									
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
2006	10,686	-9,742	943	270	1,213	64,872	-65,399	-528	136	-391
<b>2005</b>										
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
<b>2006</b>										
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
Fourth quarter	2,528	-2,363	165	0	165	15,592	-17,318	-1,726	-274	-2,001
<b>2007</b>										
First quarter	2,771	-2,687	84	-196	-113	17,285	-17,435	-149	-19	-169
Second quarter	2,915	-2,521	394	-66	328	20,102	-19,073	1,029	0	1,029
Third quarter	2,888	-2,678	210	68	278	21,847	-20,505	1,342	-486	856
<b>2005</b>										
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
<b>2006</b>										
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	968	-753	215	0	215	5,712	-6,435	-724	-214	-938
November	893	-996	-103	0	-103	5,904	-6,577	-673	0	-673
December	667	-614	53	0	53	3,976	-4,305	-329	-60	-389
<b>2007</b>										
January	945	-986	-41	0	-41	5,189	-5,811	-622	0	-622
February	908	-887	21	0	21	5,196	-5,038	159	0	159
March	918	-814	103	-196	-93	6,900	-6,586	314	-19	295
April	951	-858	93	-173	-79	6,366	-6,191	174	0	174
May	1,031	-879	152	0	152	7,079	-6,767	313	0	313
June	933	-784	148	107	255	6,657	-6,115	542	0	542
July	973	-1,001	-28	0	-28	7,559	-6,624	935	-441	494
August	1,184	-892	292	0	292	8,707	-8,602	104	-45	60
September	731	-785	-54	68	14	5,581	-5,279	303	0	303

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

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

**Table 8-4**  
**Portfolio transactions with non-residents in Canadian stocks, by type of transaction and geographical area — Total**

Period	Outstanding issues			Other <sup>1</sup> 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				
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
2006	624,418	-603,273	21,145	-10,331	10,814
<b>2005</b>					
Third quarter	102,672	-96,145	6,527	862	7,389
Fourth quarter	126,771	-120,211	6,560	-7,372	-812
<b>2006</b>					
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	151,369	-152,324	-955	-79	-1,034
Fourth quarter	167,867	-164,227	3,640	-8,904	-5,264
<b>2007</b>					
First quarter	172,086	-169,703	2,383	-2,914	-532
Second quarter	199,235	-195,932	3,304	-4,203	-899
Third quarter	199,511	-201,779	-2,268	-6,257	-8,524
<b>2005</b>					
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
<b>2006</b>					
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	55,205	-58,089	-2,883	194	-2,690
October	56,412	-53,196	3,216	-9,208	-5,992
November	62,747	-61,679	1,068	-271	797
December	48,708	-49,352	-644	575	-69
<b>2007</b>					
January	53,604	-53,697	-93	-1,244	-1,337
February	55,877	-51,240	4,637	370	5,007
March	62,605	-64,766	-2,161	-2,041	-4,202
April	58,971	-54,215	4,755	-1,318	3,437
May	72,767	-73,734	-967	-1,944	-2,911
June	67,498	-67,983	-485	-941	-1,426
July	70,887	-67,649	3,238	-3,144	95
August	76,638	-79,765	-3,127	-2,592	-5,719
September	51,986	-54,365	-2,379	-521	-2,900

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

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



**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							
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
2006	16,487	5,715	-12,243	32	1,213	-391	10,814
<b>2005</b>							
Third quarter	5,658	603	340	6	281	502	7,389
Fourth quarter	-2,063	-449	509	12	-27	1,206	-812
<b>2006</b>							
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	1,791	-145	-4,304	-1	-210	1,836	-1,034
Fourth quarter	-875	2,517	-5,077	6	165	-2,001	-5,264
<b>2007</b>							
First quarter	4,963	-422	-4,762	-28	-113	-169	-532
Second quarter	6,028	-1,638	-6,640	-6	328	1,029	-899
Third quarter	-4,523	755	-5,887	-4	278	856	-8,524
<b>2005</b>							
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
<b>2006</b>							
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	-688	-1,290	-2,670	-1	88	1,871	-2,690
October	-6,663	1,700	-309	3	215	-938	-5,992
November	2,641	828	-1,899	3	-103	-673	797
December	3,147	-11	-2,869	1	53	-389	-69
<b>2007</b>							
January	-166	90	-600	2	-41	-622	-1,337
February	5,322	387	-856	-26	21	159	5,007
March	-194	-900	-3,306	-5	-93	295	-4,202
April	4,375	-126	-904	-2	-79	174	3,437
May	-1,434	-708	-1,228	-5	152	313	-2,911
June	3,088	-803	-4,507	1	255	542	-1,426
July	631	590	-1,592	1	-28	494	95
August	-3,766	-320	-1,986	1	292	60	-5,719
September	-1,388	485	-2,308	-6	14	303	-2,900

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

**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										
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	-9,308	-11,521	-8,409	-596,777	567,539	-29,238	-17,987	-3,964	-612,638	590,687	-21,951
2006	-5,030	-12,347	-26,225	-704,417	660,814	-43,602	-19,612	-8,679	-569,096	540,805	-28,291
<b>2005</b>											
Third quarter	-3,378	-3,357	-2,905	-153,597	143,958	-9,639	-6,444	-1,963	-127,851	119,443	-8,408
Fourth quarter	-1,543	-3,052	-2,307	-138,609	131,707	-6,902	-4,819	-369	-156,969	151,781	-5,188
<b>2006</b>											
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	-5,809	-170,802	158,114	-12,689	-5,347	-3,708	-150,909	141,854	-9,055
Third quarter	-735	-1,163	-7,636	-171,368	161,835	-9,533	-3,950	-1,942	-136,393	130,501	-5,892
Fourth quarter	225	-2,902	-8,089	-195,339	184,573	-10,767	-3,373	-1,770	-169,045	163,903	-5,142
<b>2007</b>											
First quarter	1,908	-7,969	-11,125	-210,039	192,854	-17,186	-6,299	-3,032	-236,421	227,089	-9,331
Second quarter	-3,282	-4,160	-8,895	-193,877	177,540	-16,336	-2,790	-4,901	-296,362	288,670	-7,691
Third quarter	4,802	-1,162	-1,952	-193,981	195,669	1,688	-2,213	-1,866	-187,270	183,191	-4,079
<b>2005</b>											
September	-2,288	-542	-1,253	-57,328	53,245	-4,082	-753	54	-35,360	34,660	-699
October	-2,570	-581	-105	-51,602	48,347	-3,256	-2,143	-100	-44,258	42,015	-2,243
November	1,985	-758	-922	-44,140	44,446	306	-1,626	270	-74,592	73,236	-1,356
December	-959	-1,714	-1,280	-42,867	38,915	-3,952	-1,050	-539	-38,119	36,530	-1,589
<b>2006</b>											
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	-2,961	-60,312	54,711	-5,601	-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	-1,905	-3,326	-59,628	54,397	-5,232
September	2,408	-894	-3,126	-62,492	60,880	-1,613	-392	1,344	-36,400	37,352	952
October	-1,432	-1,403	-3,002	-64,116	58,280	-5,836	-1,847	1,655	-44,066	43,874	-192
November	2,766	-1,031	-2,824	-70,825	69,736	-1,089	-376	-3,536	-71,625	67,713	-3,912
December	-1,109	-469	-2,263	-60,398	56,557	-3,842	-1,151	112	-53,355	52,316	-1,038
<b>2007</b>											
January	-2,158	-389	-4,405	-63,215	56,263	-6,952	-1,624	-1,887	-58,384	54,872	-3,512
February	3,414	-3,948	-1,900	-62,014	59,581	-2,433	-542	-2,010	-90,936	88,385	-2,552
March	651	-3,632	-4,819	-84,810	77,009	-7,801	-4,133	865	-87,101	83,833	-3,268
April	-3,225	-1,001	-2,466	-57,101	50,408	-6,692	-681	-6,095	-100,522	93,746	-6,776
May	-1,745	-1,577	-3,619	-62,036	55,095	-6,941	349	-1,000	-113,645	112,993	-652
June	1,688	-1,582	-2,810	-74,740	72,036	-2,704	-2,458	2,195	-82,194	81,931	-263
July	2,747	-554	-2,510	-62,134	61,817	-317	-1,709	-592	-72,418	70,117	-2,301
August	967	-254	353	-76,760	77,825	1,065	440	-1,427	-69,255	68,269	-987
September	1,088	-353	204	-55,087	56,026	940	-944	152	-45,597	44,805	-792

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

**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						
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	-53,279
2006	-319	-2,973	-3,507	-225,647	218,847	-6,800	-78,693
<b>2005</b>							
Third quarter	-833	-96	279	-38,686	38,036	-651	-18,698
Fourth quarter	418	-115	-918	-43,191	42,577	-614	-12,704
<b>2006</b>							
First quarter	243	193	-1,497	-52,311	51,250	-1,061	-19,876
Second quarter	-1,038	-803	2,777	-52,438	53,374	936	-20,808
Third quarter	-92	-1,553	-3,302	-57,670	52,724	-4,946	-20,372
Fourth quarter	568	-810	-1,486	-63,228	61,499	-1,728	-17,637
<b>2007</b>							
First quarter	350	274	-855	-60,638	60,406	-232	-26,749
Second quarter	838	-754	-322	-61,395	61,157	-239	-24,266
Third quarter	-506	3,158	7,722	-54,070	64,444	10,373	7,982
<b>2005</b>							
September	-303	-252	-621	-14,577	13,402	-1,175	-5,957
October	-324	109	522	-15,525	15,833	307	-5,192
November	168	-199	-1,750	-14,030	12,249	-1,781	-2,831
December	574	-25	311	-13,635	14,495	860	-4,681
<b>2006</b>							
January	-75	149	-175	-12,778	12,677	-101	-5,076
February	-269	-54	-548	-12,270	11,400	-871	-5,006
March	587	98	-774	-27,262	27,174	-89	-9,793
April	-1,259	-62	1,453	-16,228	16,359	131	-5,006
May	-24	-402	316	-19,188	19,077	-110	-10,873
June	244	-338	1,009	-17,023	17,937	915	-4,929
July	-577	-371	-671	-15,887	14,269	-1,619	-6,220
August	132	-195	-2,053	-22,746	20,630	-2,116	-12,279
September	353	-987	-578	-19,037	17,825	-1,212	-1,872
October	353	-697	-148	-22,364	21,871	-493	-6,521
November	133	9	-628	-21,158	20,673	-486	-5,487
December	82	-122	-709	-19,705	18,956	-749	-5,629
<b>2007</b>							
January	27	272	1,538	-16,946	18,783	1,837	-8,627
February	-270	290	-1,967	-18,501	16,554	-1,947	-6,932
March	593	-288	-426	-25,191	25,070	-122	-11,190
April	758	-71	242	-17,006	17,935	929	-12,540
May	-38	247	818	-19,940	20,967	1,027	-6,565
June	118	-930	-1,382	-24,449	22,255	-2,194	-5,161
July	-222	521	-1,330	-23,539	22,508	-1,032	-3,649
August	-889	1,597	6,337	-16,097	23,143	7,046	7,124
September	605	1,040	2,715	-14,434	18,793	4,359	4,507

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

**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								
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	-510,408	493,787	-16,621	-64,945	45,755	-19,190	-9,983	11,620	1,636
2006	-577,310	562,511	-14,799	-88,972	58,411	-30,561	-23,478	21,150	-2,329
<b>2005</b>									
Third quarter	-132,902	125,634	-7,268	-15,132	11,406	-3,726	-3,073	3,337	264
Fourth quarter	-117,855	113,169	-4,686	-15,354	10,973	-4,381	-2,321	2,966	645
<b>2006</b>									
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	2,329	-584
Third quarter	-138,333	137,982	-352	-23,645	14,288	-9,357	-6,736	6,263	-472
Fourth quarter	-158,665	156,944	-1,722	-25,539	18,946	-6,593	-4,806	2,990	-1,816
<b>2007</b>									
First quarter	-179,502	173,161	-6,341	-19,532	11,010	-8,522	-6,048	4,058	-1,990
Second quarter	-169,835	162,400	-7,436	-14,489	8,068	-6,421	-4,883	2,515	-2,368
Third quarter	-176,246	180,166	3,921	-9,913	7,728	-2,185	-3,585	3,705	120
<b>2005</b>									
September	-49,804	46,277	-3,527	-5,334	3,673	-1,661	-1,749	1,572	-177
October	-44,588	41,442	-3,145	-5,527	3,806	-1,721	-858	1,572	714
November	-37,042	38,638	1,596	-5,059	3,962	-1,098	-583	452	-132
December	-36,225	33,089	-3,136	-4,768	3,206	-1,563	-880	943	62
<b>2006</b>									
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	1,072	-518
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	-47,309	49,278	1,968	-10,804	6,643	-4,161	-3,604	3,779	175
October	-49,641	49,327	-314	-10,695	5,842	-4,853	-1,056	651	-405
November	-55,265	56,763	1,499	-12,279	9,533	-2,745	-1,888	1,335	-553
December	-53,759	50,853	-2,906	-2,566	3,571	1,005	-1,862	1,004	-857
<b>2007</b>									
January	-53,386	50,306	-3,079	-8,197	3,571	-4,626	-532	708	176
February	-52,632	52,286	-347	-5,598	2,984	-2,615	-1,971	2,624	653
March	-73,484	70,569	-2,915	-5,737	4,455	-1,281	-3,545	725	-2,820
April	-49,475	45,022	-4,453	-4,506	3,507	-999	-1,609	507	-1,102
May	-54,580	50,634	-3,945	-3,943	2,240	-1,703	-1,661	960	-701
June	-65,781	66,744	963	-6,039	2,321	-3,718	-1,613	1,047	-565
July	-53,330	56,452	3,123	-4,496	2,570	-1,926	-1,940	1,434	-505
August	-72,096	72,449	352	-2,938	2,475	-463	-857	1,575	718
September	-50,820	51,265	445	-2,479	2,682	204	-788	695	-92

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

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											
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	-9,029	13,164	4,135	-596,777	567,539	-29,238
2006	-778	1,471	693	-4,307	3,255	-1,052	-9,571	14,017	4,446	-704,417	660,814	-43,602
<b>2005</b>												
Third quarter	-82	403	321	-848	1,081	233	-1,560	2,097	537	-153,597	143,958	-9,639
Fourth quarter	-289	266	-23	-571	580	9	-2,219	3,754	1,535	-138,609	131,707	-6,902
<b>2006</b>												
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	3,708	2,273	-170,802	158,114	-12,689
Third quarter	-147	305	158	-1,019	855	-164	-1,488	2,142	653	-171,368	161,835	-9,533
Fourth quarter	-264	472	208	-1,979	948	-1,031	-4,087	4,273	186	-195,339	184,573	-10,767
<b>2007</b>												
First quarter	-445	621	176	-2,787	1,687	-1,100	-1,725	2,316	591	-210,039	192,854	-17,186
Second quarter	-738	1,012	274	-1,674	1,019	-655	-2,258	2,526	268	-193,877	177,540	-16,336
Third quarter	-673	1,034	361	-788	995	207	-2,777	2,040	-736	-193,981	195,669	1,688
<b>2005</b>												
September	-6	312	306	-109	616	506	-325	795	470	-57,328	53,245	-4,082
October	-23	10	-13	-122	264	143	-486	1,253	767	-51,602	48,347	-3,256
November	-259	227	-32	-424	86	-338	-772	1,081	309	-44,140	44,446	306
December	-7	29	22	-25	230	204	-962	1,420	458	-42,867	38,915	-3,952
<b>2006</b>												
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	838	336	-60,312	54,711	-5,601
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	-520	819	299	-62,492	60,880	-1,613
October	-87	89	2	-193	337	145	-2,444	2,034	-410	-64,116	58,280	-5,836
November	-135	295	160	-466	252	-214	-793	1,558	765	-70,825	69,736	-1,089
December	-42	88	46	-1,320	359	-962	-850	681	-169	-60,398	56,557	-3,842
<b>2007</b>												
January	-147	223	76	-445	285	-160	-508	1,169	661	-63,215	56,263	-6,952
February	-150	139	-11	-1,212	723	-489	-451	825	374	-62,014	59,581	-2,433
March	-148	259	111	-1,130	679	-452	-766	322	-445	-84,810	77,009	-7,801
April	-291	230	-61	-744	464	-280	-475	678	203	-57,101	50,408	-6,692
May	-264	327	63	-629	349	-281	-959	585	-374	-62,036	55,095	-6,941
June	-184	455	272	-300	206	-94	-824	1,263	439	-74,740	72,036	-2,704
July	-291	421	130	-334	306	-28	-1,744	633	-1,111	-62,134	61,817	-317
August	-239	398	159	-97	252	155	-532	676	144	-76,760	77,825	1,065
September	-144	216	72	-357	436	79	-500	731	231	-55,087	56,026	940

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

**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								
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	-204,818	220,502	15,684	-321,497	296,464	-25,033	-35,937	37,740	1,803
2006	-304,599	295,759	-8,840	-128,481	127,332	-1,149	-66,838	58,743	-8,095
<b>2005</b>									
Third quarter	-52,361	56,644	4,283	-51,211	48,149	-3,062	-8,352	5,483	-2,869
Fourth quarter	-52,132	53,582	1,450	-88,301	84,519	-3,782	-4,897	4,452	-445
<b>2006</b>									
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	-76,390	68,105	-8,285	-26,685	28,985	2,300	-17,204	14,472	-2,732
Fourth quarter	-87,577	90,361	2,784	-38,451	36,990	-1,461	-19,117	19,020	-97
<b>2007</b>									
First quarter	-92,129	95,165	3,036	-68,054	78,790	10,737	-38,721	37,156	-1,565
Second quarter	-106,565	104,269	-2,296	-60,554	66,868	6,314	-89,691	94,700	5,009
Third quarter	-90,335	87,112	-3,223	-44,231	45,791	1,560	-34,759	36,474	1,715
<b>2005</b>									
September	-15,869	19,335	3,466	-12,152	10,213	-1,939	-2,044	2,228	184
October	-17,726	18,074	349	-21,633	20,270	-1,363	-1,618	996	-621
November	-17,786	19,846	2,060	-50,649	47,916	-2,733	-1,782	2,218	436
December	-16,621	15,662	-959	-16,019	16,333	314	-1,498	1,238	-260
<b>2006</b>									
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	-29,592	25,458	-4,134	-14,353	15,409	1,056	-7,801	5,976	-1,826
September	-22,089	21,167	-922	-3,310	4,289	979	-5,795	6,960	1,164
October	-26,749	27,397	647	-6,844	5,602	-1,242	-4,095	6,158	2,063
November	-32,255	34,095	1,840	-18,437	16,255	-2,182	-10,229	7,903	-2,326
December	-28,573	28,869	297	-13,170	15,133	1,963	-4,793	4,959	166
<b>2007</b>									
January	-30,987	31,541	553	-12,808	13,510	702	-7,215	5,365	-1,850
February	-25,354	31,057	5,702	-37,380	36,479	-902	-14,859	16,329	1,470
March	-35,787	32,568	-3,219	-17,865	28,801	10,936	-16,647	15,462	-1,185
April	-29,590	28,371	-1,219	-27,697	41,169	13,472	-24,333	17,358	-6,976
May	-48,442	46,318	-2,124	-18,083	12,933	-5,149	-37,260	41,553	4,293
June	-28,533	29,580	1,047	-14,774	12,766	-2,008	-28,098	35,789	7,691
July	-28,773	26,674	-2,099	-15,811	14,422	-1,389	-20,598	23,456	2,858
August	-36,441	36,899	458	-18,271	19,514	1,243	-7,471	7,060	-411
September	-25,120	23,538	-1,582	-10,148	11,855	1,706	-6,689	5,958	-732

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

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											
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	-37,913	24,797	-13,115	-612,638	590,687	-21,951
2006	-5,470	5,080	-390	-9,458	8,336	-1,122	-54,249	45,554	-8,695	-569,096	540,805	-28,291
<b>2005</b>												
Third quarter	-1,145	1,131	-14	-1,678	1,406	-272	-13,104	6,629	-6,474	-127,851	119,443	-8,408
Fourth quarter	-1,301	1,252	-49	-1,714	1,372	-343	-8,623	6,605	-2,018	-156,969	151,781	-5,188
<b>2006</b>												
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	15,941	3,018	-136,393	130,501	-5,892
Fourth quarter	-2,144	1,637	-507	-2,297	2,093	-205	-19,459	13,801	-5,657	-169,045	163,903	-5,142
<b>2007</b>												
First quarter	-2,705	2,054	-650	-13,240	3,732	-9,508	-21,572	10,191	-11,381	-236,421	227,089	-9,331
Second quarter	-6,045	3,075	-2,970	-16,777	6,604	-10,173	-16,730	13,154	-3,576	-296,362	288,670	-7,691
Third quarter	-2,680	2,015	-665	-2,587	3,195	608	-12,679	8,604	-4,075	-187,270	183,191	-4,079
<b>2005</b>												
September	-419	471	52	-801	548	-253	-4,075	1,866	-2,209	-35,360	34,660	-699
October	-323	402	79	-551	415	-136	-2,408	1,857	-551	-44,258	42,015	-2,243
November	-549	486	-63	-647	562	-85	-3,179	2,208	-971	-74,592	73,236	-1,356
December	-429	364	-65	-516	394	-122	-3,036	2,540	-496	-38,119	36,530	-1,589
<b>2006</b>												
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	-59,628	54,397	-5,232
September	-348	312	-36	-504	401	-103	-4,353	4,223	-131	-36,400	37,352	952
October	-827	450	-377	-903	652	-251	-4,647	3,615	-1,032	-44,066	43,874	-192
November	-877	772	-104	-599	856	257	-9,228	7,831	-1,397	-71,625	67,713	-3,912
December	-441	415	-26	-795	585	-210	-5,583	2,355	-3,228	-53,355	52,316	-1,038
<b>2007</b>												
January	-846	305	-540	-663	707	44	-5,864	3,443	-2,421	-58,384	54,872	-3,512
February	-792	700	-93	-3,995	1,183	-2,812	-8,556	2,638	-5,918	-90,936	88,385	-2,552
March	-1,067	1,049	-17	-8,582	1,842	-6,740	-7,152	4,110	-3,042	-87,101	83,833	-3,268
April	-1,035	540	-495	-13,718	2,684	-11,035	-4,149	3,625	-524	-100,522	93,746	-6,776
May	-2,115	2,039	-76	-1,479	3,040	1,562	-6,266	7,109	842	-113,645	112,993	-652
June	-2,896	496	-2,399	-1,580	880	-700	-6,315	2,421	-3,894	-82,194	81,931	-263
July	-855	794	-62	-1,105	1,721	616	-5,275	3,050	-2,225	-72,418	70,117	-2,301
August	-954	662	-292	-863	873	11	-5,255	3,259	-1,996	-69,255	68,269	-987
September	-871	559	-311	-619	601	-19	-2,148	2,294	146	-45,597	44,805	-792

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

**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								
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
2006	949,623	-952,630	-3,007	1,386,076	-1,375,056	11,020	2,335,699	-2,327,686	8,013
<b>2005</b>									
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
<b>2006</b>									
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
Fourth quarter	256,380	-255,682	698	399,789	-400,875	-1,085	656,169	-656,557	-387
<b>2007</b>									
First quarter	260,411	-261,727	-1,316	408,272	-407,418	853	668,683	-669,145	-463
Second quarter	313,421	-317,706	-4,285	475,501	-476,342	-841	788,922	-794,048	-5,126
Third quarter	349,260	-351,010	-1,750	407,000	-413,988	-6,988	756,260	-764,998	-8,738
<b>2005</b>									
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
<b>2006</b>									
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	83,902	-81,348	2,555	144,112	-144,033	79	228,014	-225,381	2,634
November	95,593	-94,958	635	133,004	-138,713	-5,709	228,597	-233,671	-5,074
December	76,883	-79,376	-2,493	122,671	-118,127	4,543	199,554	-197,503	2,050
<b>2007</b>									
January	61,662	-62,692	-1,029	141,445	-141,965	-521	203,107	-204,657	-1,550
February	80,240	-80,542	-301	124,148	-122,324	1,823	204,388	-202,866	1,522
March	118,510	-118,495	16	142,678	-143,128	-450	261,188	-261,623	-434
April	86,828	-88,190	-1,362	139,789	-139,738	52	226,617	-227,928	-1,310
May	105,705	-101,749	3,955	164,833	-171,542	-6,709	270,538	-273,291	-2,754
June	120,889	-127,766	-6,877	170,879	-165,062	5,816	291,768	-292,828	-1,061
July	118,622	-118,689	-66	146,602	-148,132	-1,529	265,224	-266,821	-1,595
August	126,131	-126,088	43	150,008	-153,510	-3,502	276,139	-279,598	-3,459
September	104,505	-106,233	-1,727	110,389	-112,346	-1,957	214,894	-218,579	-3,684

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



**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								
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
2006	597,620	-596,191	1,429	336,938	-331,118	5,820	934,558	-927,309	7,249
<b>2005</b>									
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
<b>2006</b>									
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	182,246	-183,376	-1,130	92,780	-89,958	2,822	275,026	-273,334	1,692
Fourth quarter	180,442	-178,552	1,889	137,133	-134,426	2,706	317,575	-312,978	4,595
<b>2007</b>									
First quarter	140,898	-140,311	587	83,543	-83,114	428	224,441	-223,425	1,015
Second quarter	169,548	-165,819	3,729	102,830	-101,384	1,446	272,378	-267,203	5,175
Third quarter	147,319	-149,367	-2,048	110,223	-112,298	-2,074	257,542	-261,665	-4,122
<b>2005</b>									
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
<b>2006</b>									
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	68,526	-67,789	737	31,063	-28,430	2,633	99,589	-96,219	3,370
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
November	66,395	-66,802	-407	56,856	-58,084	-1,228	123,251	-124,886	-1,635
December	52,783	-51,047	1,736	27,050	-26,746	305	79,833	-77,793	2,041
<b>2007</b>									
January	49,717	-48,161	1,556	31,352	-32,220	-868	81,069	-80,381	688
February	31,773	-32,834	-1,061	23,870	-23,887	-17	55,643	-56,721	-1,078
March	59,408	-59,316	92	28,321	-27,008	1,313	87,729	-86,324	1,405
April	62,642	-60,853	1,790	32,907	-32,659	248	95,549	-93,512	2,038
May	59,904	-59,379	526	29,547	-30,153	-606	89,451	-89,532	-80
June	47,001	-45,588	1,413	40,377	-38,572	1,804	87,378	-84,160	3,217
July	43,979	-45,145	-1,166	35,155	-36,603	-1,448	79,134	-81,748	-2,614
August	50,003	-50,092	-89	41,150	-40,444	706	91,153	-90,536	617
September	53,337	-54,130	-793	33,918	-35,251	-1,333	87,255	-89,381	-2,126

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

**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									
							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														
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
2006	-884,009	882,604	-1,405	-13,632	13,304	-328	-54,989	53,715	-1,274	-596,191	597,620	1,429	-1,548,821	1,547,243	-1,578
<b>2005</b>															
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
<b>2006</b>															
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	182,246	-1,130	-429,732	429,997	264
Fourth quarter	-231,419	232,869	1,450	-4,417	4,163	-254	-19,846	19,348	-498	-178,552	180,442	1,889	-434,235	436,822	2,587
<b>2007</b>															
First quarter	-234,962	232,959	-2,003	-7,648	6,955	-693	-19,117	20,497	1,380	-140,311	140,898	587	-402,038	401,309	-729
Second quarter	-285,206	281,768	-3,438	-7,776	7,323	-453	-24,724	24,330	-394	-165,819	169,548	3,729	-483,525	482,969	-556
Third quarter	-328,475	326,995	-1,480	-3,451	4,031	580	-19,084	18,234	-850	-149,367	147,319	-2,048	-500,377	496,579	-3,798
<b>2005</b>															
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
<b>2006</b>															
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	68,526	737	-156,633	156,974	341
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	-1,224	1,057	-167	-4,997	5,287	290	-60,703	61,263	560	-142,051	145,165	3,114
November	-85,384	86,140	756	-2,012	2,076	64	-7,562	7,377	-185	-66,802	66,395	-407	-161,760	161,989	229
December	-70,908	69,170	-1,738	-1,181	1,029	-152	-7,287	6,684	-603	-51,047	52,783	1,736	-130,423	129,667	-756
<b>2007</b>															
January	-57,062	55,457	-1,605	-828	526	-302	-4,802	5,679	878	-48,161	49,717	1,556	-110,853	111,379	526
February	-72,851	73,032	181	-1,028	958	-70	-6,663	6,250	-412	-32,834	31,773	-1,061	-113,376	112,013	-1,363
March	-105,049	104,471	-578	-5,793	5,472	-321	-7,653	8,567	915	-59,316	59,408	92	-177,810	177,918	108
April	-79,062	78,376	-686	-2,076	2,026	-50	-7,052	6,426	-626	-60,853	62,642	1,790	-149,042	149,470	428
May	-92,659	96,746	4,087	-1,758	1,266	-493	-7,332	7,693	361	-59,379	59,904	526	-161,128	165,609	4,481
June	-113,484	106,646	-6,838	-3,941	4,031	90	-10,341	10,212	-129	-45,588	47,001	1,413	-173,354	167,890	-5,464
July	-112,900	111,654	-1,246	-585	1,176	591	-5,204	5,792	589	-45,145	43,979	-1,166	-163,833	162,602	-1,231
August	-116,908	117,752	844	-1,018	836	-182	-8,162	7,543	-619	-50,092	50,003	-89	-176,181	176,134	-46
September	-98,667	97,588	-1,078	-1,848	2,019	171	-5,718	4,898	-820	-54,130	53,337	-793	-160,363	157,843	-2,520

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

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

Period	Government of Canada						Other Canadian securities			Foreign securities			Total		
	Bonds			Treasury bills			Sales	Purchases	Net	Sales	Purchases	Net	Sales	Purchases	Net
	Sales	Purchases	Net	Sales	Purchases	Net									
	V. No.														
Annual	v113118	v113119	v113117	v113121	v113122	v113120	v113124	v113125	v113123	v113127	v113128	v113126	v113129	v113130	v113116
Quarterly	v113290	v113291	v113289	v113293	v113294	v113292	v113296	v113297	v113295	v113299	v113300	v113298	v113301	v113302	v113288
Monthly	v113489	v113490	v113488	v113492	v113493	v113491	v113495	v113496	v113494	v113498	v113499	v113497	v113500	v113501	v113487
	millions of dollars														
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
2006	1,172,233	-1,160,852	11,381	34,149	-35,582	-1,432	179,694	-178,622	1,071	336,938	-331,118	5,820	1,723,013	-1,706,174	16,840
<b>2005</b>															
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	289,512	-287,937	1,574
<b>2006</b>															
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	92,780	-89,958	2,822	443,025	-435,504	7,522
Fourth quarter	362,673	-364,291	-1,617	14,564	-14,401	163	22,552	-22,183	369	137,133	-134,426	2,706	536,921	-535,300	1,621
<b>2007</b>															
First quarter	337,281	-337,395	-115	6,399	-5,280	1,119	64,592	-64,743	-151	83,543	-83,114	428	491,814	-490,533	1,281
Second quarter	413,948	-415,012	-1,064	4,809	-5,770	-961	56,744	-55,560	1,184	102,830	-101,384	1,446	578,332	-577,726	606
Third quarter	358,589	-364,098	-5,509	3,621	-3,841	-220	44,790	-46,049	-1,259	110,223	-112,298	-2,074	517,224	-526,286	-9,062
<b>2005</b>															
September	72,873	-72,288	585	7,157	-8,383	-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
<b>2006</b>															
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	31,063	-28,430	2,633	149,902	-146,606	3,296
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	2,891	-2,757	134	5,385	-5,243	142	53,226	-49,596	3,630	197,338	-193,630	3,709
November	122,557	-128,015	-5,458	4,158	-3,854	304	6,289	-6,844	-555	56,856	-58,084	-1,228	189,861	-196,797	-6,936
December	104,280	-100,242	4,037	7,514	-7,789	-275	10,877	-10,096	781	27,050	-26,746	305	149,721	-144,873	4,848
<b>2007</b>															
January	119,742	-119,348	393	1,762	-1,558	204	19,941	-21,059	-1,118	31,352	-32,220	-868	172,798	-174,186	-1,388
February	101,418	-101,515	-97	1,485	-1,633	-148	21,245	-19,176	2,068	23,870	-23,887	-17	148,017	-146,212	1,806
March	116,121	-116,532	-411	3,152	-2,089	1,063	23,405	-24,507	-1,102	28,321	-27,008	1,313	170,999	-170,136	863
April	118,476	-118,189	288	2,594	-3,593	-999	18,719	-17,956	763	32,907	-32,659	248	172,696	-172,397	299
May	147,212	-152,524	-5,312	1,893	-1,883	10	15,728	-17,135	-1,407	29,547	-30,153	-606	194,380	-201,695	-7,314
June	148,260	-144,299	3,960	322	-293	29	22,297	-20,470	1,827	40,377	-38,572	1,804	211,256	-203,635	7,621
July	128,615	-129,561	-945	2,074	-1,449	625	15,913	-17,122	-1,209	35,155	-36,603	-1,448	181,758	-184,735	-2,977
August	132,347	-134,840	-2,493	1,178	-1,824	-646	16,483	-16,846	-363	41,150	-40,444	706	191,158	-193,954	-2,796
September	97,627	-99,697	-2,070	368	-568	-200	12,394	-12,081	313	33,918	-35,251	-1,333	144,308	-147,597	-3,289

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

**Table 15**  
**Portfolio investment in Canadian bonds, period-end positions held by non-residents by sector 1**

End of period	All governments and their enterprises								Corporations	Total
	Federal government			Provincial governments			Municipal governments	Total		
	Direct	Enterprises	Total	Direct	Enterprises	Total				
V. No.	v30630500	v30630499	v30630498	v30630503	v30630502	v30630501	v30630504	..	v30630505	v30630490
Annual	v21241183	v21241182	v21241181	v21241186	v21241185	v21241184	v21241187	..	v21241188	v21241180
Monthly										
	millions of dollars									
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	38,488	97,698	103,715	19,096	122,811	3,194	223,703	177,347	401,050
2004	54,533	48,406	102,940	99,509	17,286	116,796	3,493	223,229	174,861	398,090
2005	46,276	52,550	98,827	98,776	15,698	114,474	3,809	217,110	163,708	380,818
2006	45,722	62,308	108,030	102,003	15,825	117,828	4,149	230,007	174,584	404,590
<b>2005</b>										
September	48,385	49,152	97,538	97,860	15,992	113,852	3,533	214,923	169,192	384,115
October	48,718	49,872	98,590	102,373	16,071	118,444	3,637	220,671	170,214	390,885
November	49,672	50,612	100,284	101,719	15,869	117,587	3,611	221,482	168,050	389,533
December	46,276	52,550	98,827	98,776	15,698	114,474	3,809	217,110	163,708	380,818
<b>2006</b>										
January	45,343	52,201	97,544	97,504	15,466	112,970	3,732	214,246	161,858	376,104
February	48,116	52,932	101,047	94,064	15,162	109,225	3,664	213,936	158,330	372,267
March	48,687	54,486	103,172	96,590	15,458	112,048	3,751	218,971	163,595	382,566
April	47,209	54,667	101,877	94,620	15,050	109,670	3,724	215,271	157,744	373,015
May	49,641	54,778	104,419	94,518	14,952	109,469	3,681	217,569	155,806	373,376
June	47,064	56,324	103,387	94,294	15,186	109,480	3,984	216,851	157,171	374,022
July	47,817	56,815	104,631	96,279	15,313	111,592	4,072	220,295	162,557	382,852
August	44,901	57,494	102,395	95,056	14,965	110,021	4,018	216,434	160,282	376,716
September	43,103	60,750	103,853	95,612	15,103	110,714	4,051	218,618	160,968	379,586
October	43,975	61,357	105,331	97,501	15,169	112,670	4,138	222,139	161,870	384,010
November	48,253	62,014	110,267	101,760	15,534	117,295	4,118	231,680	170,257	401,937
December	45,722	62,308	108,030	102,003	15,825	117,828	4,149	230,007	174,584	404,590
<b>2007</b>										
January	43,558	63,126	106,684	101,853	15,848	117,701	4,154	228,539	176,072	404,610
February	43,180	63,422	106,602	102,448	15,717	118,165	4,191	228,958	175,321	404,279
March	47,633	64,303	111,935	101,566	15,539	117,106	4,072	233,113	177,957	411,070
April	46,072	65,400	111,472	99,162	14,980	114,142	4,048	229,662	171,891	401,553
May	44,029	62,946	106,975	97,372	14,458	111,830	3,945	222,750	168,127	390,878
June	40,252	64,894	105,146	94,897	14,170	109,067	4,011	218,224	169,281	387,505
July	40,492	65,638	106,130	94,108	14,311	108,419	4,086	218,635	170,436	389,071
August	41,174	65,563	106,737	93,719	14,240	107,959	4,049	218,745	169,446	388,191
September	39,603	65,036	104,639	88,937	13,385	102,322	4,052	211,013	162,033	373,046

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 area <sup>1</sup>**

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						
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	224,696	51,729	53,666	31,444	18,336	21,179	401,050
2004	223,293	55,094	53,050	25,883	15,931	24,839	398,090
2005	206,596	55,429	51,098	26,162	13,960	27,573	380,818
2006	216,901	67,358	50,462	28,320	14,205	27,344	404,590
<b>2005</b>							
September	214,141	50,239	52,121	25,834	14,716	27,062	384,115
October	215,561	53,586	52,300	26,285	14,789	28,363	390,885
November	213,890	54,038	51,833	26,111	14,534	29,126	389,533
December	206,596	55,429	51,098	26,162	13,960	27,573	380,818
<b>2006</b>							
January	203,518	53,922	50,782	27,305	14,334	26,242	376,104
February	199,755	54,488	50,204	27,526	13,872	26,422	372,267
March	207,855	55,805	51,002	27,795	13,678	26,432	382,566
April	199,611	56,428	50,467	26,896	13,668	25,946	373,015
May	200,124	56,597	49,848	26,853	13,733	26,220	373,376
June	200,269	57,368	51,060	26,557	13,795	24,974	374,022
July	211,063	54,415	50,016	27,055	13,961	26,342	382,852
August	205,860	55,275	49,878	26,541	13,631	25,532	376,716
September	208,995	55,266	49,621	26,870	13,291	25,541	379,586
October	206,752	59,346	50,461	27,059	13,536	26,855	384,010
November	214,451	66,331	50,858	28,174	14,227	27,895	401,937
December	216,901	67,358	50,462	28,320	14,205	27,344	404,590
<b>2007</b>							
January	218,118	66,950	49,760	28,394	13,890	27,498	404,610
February	214,435	68,140	50,593	28,986	14,083	28,042	404,279
March	219,560	68,653	50,210	29,015	13,848	29,785	411,070
April	213,141	66,209	49,748	29,153	13,591	29,711	401,553
May	207,679	64,216	47,339	28,871	13,363	29,410	390,878
June	204,123	65,559	45,895	28,336	12,401	31,191	387,505
July	205,121	67,363	45,954	28,405	12,562	29,667	389,071
August	205,687	66,041	45,675	28,768	12,107	29,914	388,191
September	194,503	66,054	43,745	27,965	11,871	28,908	373,046

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 sector<sup>1</sup>**

End of period	All governments and their enterprises						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								
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
2006	13,149	4,077	17,226	544	0	544	17,770	6,745	24,515
<b>2005</b>									
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
<b>2006</b>									
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	5,631	22,365
June	14,023	6,316	20,338	1,172	0	1,172	21,510	5,549	27,059
July	12,665	5,982	18,647	975	0	975	19,622	5,141	24,762
August	13,305	5,393	18,698	984	0	984	19,682	5,810	25,491
September	13,498	5,370	18,867	811	0	811	19,678	6,252	25,931
October	13,103	4,813	17,916	777	0	777	18,693	6,904	25,597
November	12,104	4,385	16,489	744	9	754	17,243	6,743	23,986
December	13,149	4,077	17,226	544	0	544	17,770	6,745	24,515
<b>2007</b>									
January	12,274	4,209	16,483	794	0	794	17,277	6,548	23,825
February	12,162	4,893	17,055	724	0	724	17,779	6,229	24,009
March	11,656	5,150	16,806	812	3	815	17,621	6,109	23,730
April	10,886	4,767	15,654	892	0	892	16,546	6,148	22,693
May	10,062	5,007	15,070	901	0	901	15,971	6,693	22,664
June	11,422	5,101	16,523	695	0	695	17,218	6,872	24,089
July	10,382	5,215	15,596	357	0	357	15,953	6,825	22,778
August	11,293	5,458	16,751	285	0	285	17,036	5,518	22,554
September	10,703	5,721	16,424	271	9	279	16,703	5,680	22,383

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 area <sup>1</sup>**

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						
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
2006	15,634	3,100	444	30	486	4,820	24,515
<b>2005</b>							
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
<b>2006</b>							
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	13,369	3,474	1,084	48	390	3,999	22,365
June	17,351	4,608	808	34	485	3,775	27,059
July	15,581	4,431	562	45	498	3,645	24,762
August	16,240	4,426	466	54	536	3,768	25,491
September	16,877	4,704	325	19	457	3,549	25,931
October	16,647	4,136	351	20	395	4,049	25,597
November	16,635	3,007	350	20	416	3,559	23,986
December	15,634	3,100	444	30	486	4,820	24,515
<b>2007</b>							
January	15,205	2,798	427	21	572	4,803	23,825
February	14,792	3,515	422	25	568	4,686	24,009
March	15,040	3,317	472	25	608	4,268	23,730
April	14,213	3,473	444	25	456	4,083	22,693
May	14,931	2,585	404	25	536	4,183	22,664
June	15,125	2,970	390	25	513	5,066	24,089
July	15,273	2,813	418	24	432	3,817	22,778
August	15,219	2,034	1,072	27	410	3,791	22,554
September	15,443	1,727	1,031	30	433	3,719	22,383

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 <sup>1</sup> industrials average	Government <sup>2</sup> of Canada	United States <sup>3</sup> government
	index		percent		
<b>2003</b>					
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
<b>2004</b>					
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
<b>2005</b>					
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
<b>2006</b>					
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
November	12,752.4	1,400.6	4.51	3.94	4.52
December	12,908.4	1,418.3	4.64	4.05	4.66
<b>2007</b>					
January	13,034.1	1,438.2	4.76	4.17	4.83
February	13,045.0	1,406.8	4.59	4.03	4.56
March	13,165.5	1,420.9	4.67	4.10	4.62
April	13,416.7	1,482.4	4.80	4.15	4.66
May	14,056.8	1,530.6	5.18	4.48	4.88
June	13,906.6	1,503.4	5.37	4.62	5.09
July	13,868.6	1,455.3	..	4.58	4.92
August	13,660.5	1,474.0	..	4.38	4.57
September	14,098.9	1,526.8	..	4.41	4.63

See footnotes at the end of the table.



Table 19 – continued

## Selected stock prices and capital market yields

	Selected capital market yields					Forward premium (+) <sup>8</sup> 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 <sup>4</sup>	United States <sup>5</sup>	Canadian <sup>6</sup>	United States <sup>7</sup>	Eurodollars <sup>8</sup>	
	percent					
<b>2003</b>						
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
<b>2004</b>						
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
<b>2005</b>						
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
<b>2006</b>						
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
November	4.30	5.30	4.18	4.94	5.43	-1.10
December	4.33	..	4.16	4.85	5.43	-1.08
<b>2007</b>						
January	4.33	5.25	4.17	4.98	5.43	-0.90
February	4.35	5.26	4.19	5.03	5.41	-1.07
March	4.35	5.27	4.16	4.94	5.41	-1.08
April	4.35	5.28	4.16	4.87	5.42	-1.06
May	4.43	5.28	4.29	4.73	5.42	-0.98
June	4.58	5.35	4.42	4.61	5.41	-0.83
July	4.70	5.30	4.57	4.82	5.41	-0.70
August	5.09	5.30	3.83	4.20	5.73	-0.65
September	5.03	4.85	3.97	3.89	5.30	-0.36

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.