

Catalogue no. 67-002-X

# Canada's International Transactions in Securities



May 2008



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Statistics Canada  
Balance of Payments Division  
System of National Accounts

# Canada's International Transactions in Securities

May 2008

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

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## Highlights

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- Foreign demand for Canadian securities remained strong in May as investment in new Canadian bonds accelerated. Meanwhile, Canadian investors continued to add a sizeable amount of foreign securities to their portfolios, largely equities.

## Analysis – May 2008

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Foreign demand for Canadian securities remained strong in May as investment in new Canadian bonds accelerated. This activity was mainly comprised of long-term debt instruments issued by the provincial and private corporate sectors.

At the same time, Canadian investors continued to diversify their investment by adding a sizable amount of foreign securities to their portfolios, favouring equities over long-term debt instruments. May also saw the second monthly investment in foreign short-term debt since August 2007.

### Large foreign acquisitions of Canadian bonds fuelled by new issues

Non-residents purchased \$7.7 billion worth of Canadian bonds in May, the largest monthly acquisition in over a year. The focus remained on new issues denominated in foreign currencies by Canadian private corporations and provinces, with \$6.8 billion (net of retirements) of these bonds picked up.

#### Related market information

Canadian short-term **interest rates** were essentially unchanged in May at 2.68%. Meanwhile, US short-term rates increased a substantial 44 basis points to 1.73%. Nevertheless, Canadian short-term rates exceeded US rates by 95 basis points.

In May, long-term interest rates in both Canada and the United States moved upwards, with Canadian rates increasing 10 basis points to 3.68% and US rates going up 26 basis points to 4.03%. The resulting differential widened to 0.35%, in favour of investment in the United States.

Canadian **stock prices** increased by 5.6% in May with the Standard and Poor's / Toronto Stock Exchange Composite index ending the month at a record of 14,714.7. Solid gains were widespread across sectors. US stock prices, as measured by the Standard and Poor's composite index, were up 1.1% to 1,400.4 at the end of May. So far in 2008, the Canadian stock market has been the only major world market which posted a gain. The Canadian market increased 6.4% over the first five months of the year, in contrast with a 4.6% drop in US stock prices over the same period.

The **Canadian dollar** rose by 1.42 US cents in May to close at 100.70 US cents.

#### Definitions

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

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

**Debt securities** include bonds and money market instruments.

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

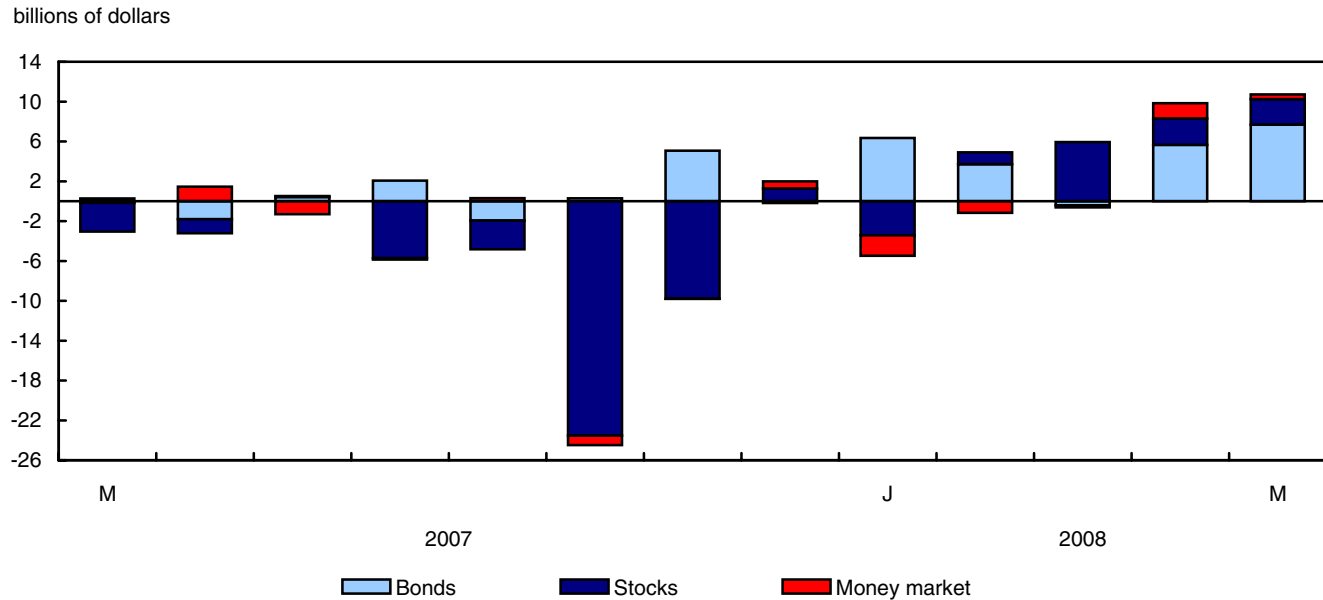
**Money market instruments** have an original term to maturity of one year or less. **Government of Canada paper** includes treasury bills and US-dollar Canada bills.

Non-residents also added smaller amounts of outstanding Canadian bonds and money market instruments to their portfolios in May. Purchases of bonds on the secondary market were up moderately (\$490 million), half of which were in the federal government securities. However, foreign investors disposed of federal government enterprise bonds for the first time in nine months. The increase in foreign holdings of Canadian short-term debt instruments (\$478 million) was largely concentrated in provincial securities.

## Foreign demand for Canadian shares continues

Non-residents acquired a further \$2.5 billion of Canadian shares in May, for a fourth straight month of equity investment. Close to two-thirds of this activity was in secondary markets, with shares of technology, mining and energy firms drawing most of the foreign inflows.

**Chart 1**  
Foreign portfolio investment in Canadian securities



The Standard and Poor's / Toronto Stock Exchange composite index has been the only major world stock market in 2008 to post a year-to-date gain, driven by high commodity and energy prices.

## Canadian investment in non-US foreign stocks reaches a 13-month high

Canadian investors' demand for foreign stocks remained strong in May, with a sizeable \$5.1 billion outflow. Total foreign equity purchases have amounted to \$15.8 billion since February 2008. In May, Canadians gave preference to non-US stocks (\$4.4 billion), with a focus on banking and energy shares.

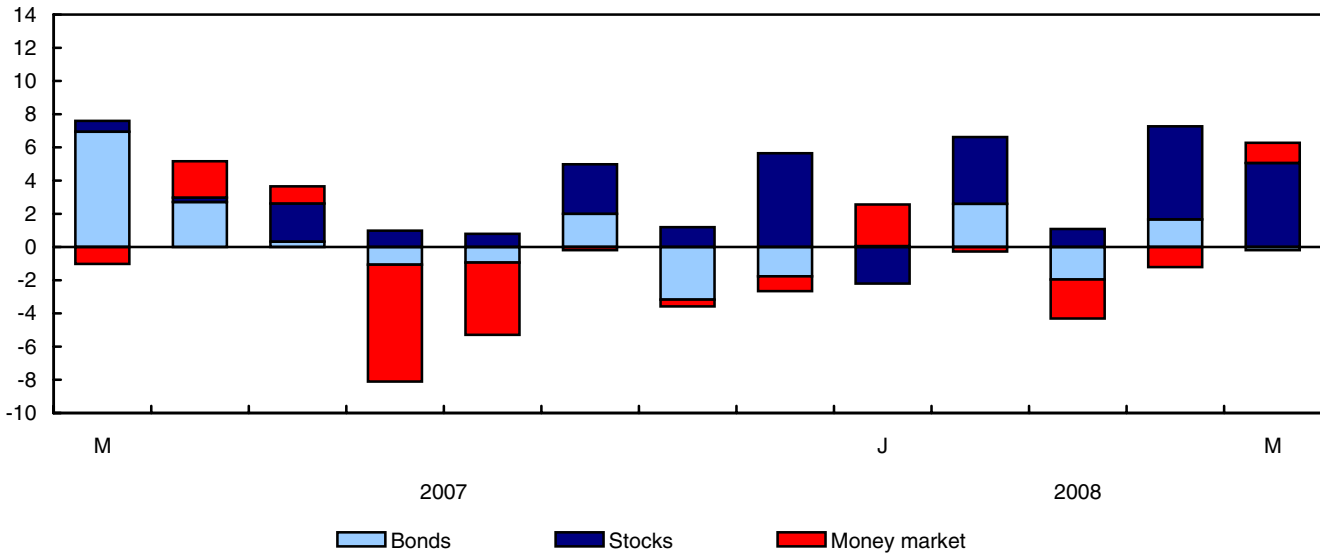
## Canadians return to foreign money markets, pass on foreign bonds

Canadian investors bought foreign money market paper in May (\$1.2 billion), making it the second monthly investment since the meltdown of the asset-backed finance sector in August 2007. One-half of May's acquisition went into US Treasury bills, as short-term interest rates in the United States rose sharply (+44 basis points), following a string of declines since July 2007.

There was a nominal \$187 million divestment of foreign bonds in May. Despite an increase in yields, holdings of US government bonds were little changed. This followed large fluctuations in investment flows over the past few months. Meanwhile, Canadians continued to divest in maple bonds in May. Since January 2008, Canadians disposed of \$1.8 billion worth of these bonds compared with a \$19.9 billion acquisition for the same period in 2007.

**Chart 2**  
**Canadian portfolio investment in foreign securities<sup>1</sup>**

billions of dollars



1. Reverse of balance of payments signs.

## 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
67F0001M1997014	Repo Transactions Between Residents of Canada and Non-residents
67F0001M1997015	Canada's International Legal Services, 1995 to 1996
67F0001M1997016	Canada's International Management Consulting, 1990 to 1996
67F0001M1997017	Canada's Implementation of BPM-5, 1997
67F0001M1999018	Reconciliation of the Canada-United States Current Account, 1996 and 1997
67F0001M1999019	Issues in Provincializing Foreign Direct Investment
67F0001M2001020	Foreign Direct Investment: A Driving Force in Economic Globalization
67F0001M2001021	Foreign Affiliate Trade Statistics: Measuring Economic Globalization
67F0001M2004022	Reconciliation of the Canadian - U.S. Current Account, 2002 and 2003

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

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376-0001	Balance of international payments, current account, 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 market <sup>1</sup>	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							
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	19,238	35,742	-429	54,550	-15,290	-8,092	-987	-24,369
2005	-218	9,133	522	9,437	-29,238	-21,951	-2,089	-53,279
2006	17,130	10,814	3,711	31,656	-43,602	-28,090	-6,800	-78,492
2007	11,540	-41,994	-1,137	-31,591	-28,903	-30,941	11,422	-48,422
<b>2006</b>								
First quarter	-556	8,022	2,009	9,475	-10,613	-8,202	-1,061	-19,876
Second quarter	-660	9,091	4,602	13,032	-12,689	-9,055	936	-20,808
Third quarter	4,302	-1,034	-1,151	2,117	-9,533	-5,691	-4,946	-20,171
Fourth quarter	14,044	-5,264	-1,749	7,031	-10,767	-5,142	-1,728	-17,637
<b>2007</b>								
First quarter	7,970	-532	-702	6,737	-17,186	-9,339	-232	-26,757
Second quarter	-2,168	-899	1,006	-2,061	-16,336	-7,691	-239	-24,266
Third quarter	541	-8,524	-1,160	-9,144	1,688	-4,082	10,373	7,979
Fourth quarter	5,198	-32,039	-280	-27,122	2,932	-9,828	1,518	-5,378
<b>2008</b>								
First quarter	9,652	3,717	-3,493	9,875	-685	-2,891	121	-3,454
<b>2006</b>								
May	2,473	3,445	448	6,366	-4,558	-6,204	-110	-10,873
June	-1,872	-835	4,572	1,865	-5,601	-242	915	-4,929
July	4,857	1,506	-2,425	3,938	-2,989	-1,613	-1,619	-6,220
August	-347	149	935	737	-4,932	-5,031	-2,116	-12,078
September	-208	-2,690	339	-2,558	-1,613	952	-1,212	-1,872
October	3,645	-5,992	-376	-2,723	-5,836	-192	-493	-6,521
November	12,708	797	-1,753	11,752	-1,089	-3,912	-486	-5,487
December	-2,310	-69	381	-1,998	-3,842	-1,038	-749	-5,629
<b>2007</b>								
January	-1,926	-1,337	-761	-4,024	-6,952	-3,512	1,837	-8,627
February	333	5,007	230	5,570	-2,433	-2,552	-1,947	-6,932
March	9,563	-4,202	-171	5,191	-7,801	-3,276	-122	-11,198
April	-204	3,437	-725	2,509	-6,692	-6,776	929	-12,540
May	-158	-2,911	277	-2,791	-6,941	-652	1,027	-6,565
June	-1,806	-1,426	1,454	-1,779	-2,704	-263	-2,194	-5,161
July	420	95	-1,316	-801	-317	-2,300	-1,032	-3,649
August	2,067	-5,719	-148	-3,800	1,065	-986	7,046	7,125
September	-1,946	-2,900	303	-4,543	940	-797	4,359	4,502
October	296	-23,525	-968	-24,197	-1,998	-2,987	197	-4,788
November	5,079	-9,784	-35	-4,739	3,168	-1,191	418	2,394
December	-178	1,270	722	1,814	1,762	-5,649	904	-2,983
<b>2008</b>								
January	6,344	-3,421	-2,072	851	-42	2,217	-2,521	-347
February	3,709	1,201	-1,182	3,728	-2,599	-4,023	284	-6,338
March	-401	5,937	-239	5,296	1,956	-1,085	2,359	3,230
April	5,658	2,639	1,537	9,835	-1,657	-5,616	1,220	-6,054
May	7,691	2,547	478	10,717	187	-5,058	-1,221	-6,093

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									
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	-3,743
2005	0	-8,937	-8,937	644,507	-642,600	1,907	2,509	-2,656	-146	-7,176
2006	0	-4,753	-4,753	881,073	-877,008	4,065	2,210	-2,286	-76	-765
2007	0	-6,340	-6,340	771,100	-768,679	2,421	2,095	-2,187	-92	-4,011
<b>2006</b>										
First quarter	0	-496	-496	196,916	-194,577	2,339	563	-434	129	1,972
Second quarter	0	-561	-561	275,055	-276,303	-1,248	567	-491	75	-1,734
Third quarter	0	-2,454	-2,454	212,703	-213,708	-1,005	538	-660	-122	-3,581
Fourth quarter	0	-1,242	-1,242	196,399	-192,419	3,979	543	-701	-159	2,579
<b>2007</b>										
First quarter	0	-1,035	-1,035	259,463	-256,015	3,449	538	-366	173	2,586
Second quarter	0	-1,965	-1,965	203,108	-206,882	-3,774	535	-636	-100	-5,839
Third quarter	0	-1,819	-1,819	156,145	-153,310	2,835	510	-445	65	1,081
Fourth quarter	0	-1,521	-1,521	152,384	-152,472	-89	511	-740	-229	-1,839
<b>2008</b>										
First quarter	0	-101	-101	149,014	-143,556	5,458	515	-264	251	5,608
<b>2006</b>										
May	0	0	0	91,089	-89,081	2,008	193	0	193	2,201
June	0	-561	-561	100,499	-102,166	-1,667	184	-421	-237	-2,465
July	0	0	0	70,266	-69,267	999	184	-147	37	1,036
August	0	-1,110	-1,110	73,079	-74,792	-1,713	188	-37	150	-2,672
September	0	-1,344	-1,344	69,357	-69,649	-291	166	-476	-310	-1,945
October	0	-4	-4	68,078	-67,496	582	175	-35	140	718
November	0	0	0	67,187	-63,361	3,827	180	-147	33	3,860
December	0	-1,238	-1,238	61,134	-61,563	-429	188	-520	-332	-1,999
<b>2007</b>										
January	0	0	0	77,136	-78,612	-1,475	186	-7	179	-1,296
February	0	-1,033	-1,033	85,119	-84,648	471	164	0	164	-398
March	0	-2	-2	97,208	-92,755	4,452	188	-358	-170	4,281
April	0	0	0	59,988	-61,505	-1,517	186	-76	109	-1,407
May	0	-400	-400	68,084	-69,478	-1,394	183	0	183	-1,611
June	0	-1,565	-1,565	75,036	-75,900	-864	166	-559	-393	-2,821
July	0	0	0	44,100	-43,797	303	171	-148	23	326
August	0	0	0	59,911	-58,926	985	174	0	174	1,159
September	0	-1,819	-1,819	52,134	-50,587	1,547	165	-297	-132	-404
October	0	-1,131	-1,131	55,922	-56,752	-829	169	-34	135	-1,826
November	0	-29	-29	54,842	-51,191	3,651	167	-124	43	3,665
December	0	-360	-360	41,620	-44,530	-2,910	175	-582	-408	-3,678
<b>2008</b>										
January	0	-47	-47	50,775	-49,630	1,145	171	-6	165	1,263
February	0	0	0	47,384	-46,816	568	162	0	162	730
March	0	-54	-54	50,856	-47,110	3,745	181	-258	-77	3,614
April	0	0	0	33,283	-34,876	-1,593	177	-79	98	-1,495
May	0	0	0	38,938	-38,681	257	180	0	180	436

**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									
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	12,334	-3,740	8,593	21,347	-19,266	2,081	1,778	-1,586	192	10,866
2005	9,963	-3,233	6,731	102,317	-103,923	-1,607	1,987	-1,772	215	5,339
2006	8,577	-3,593	4,984	100,522	-95,995	4,527	2,361	-2,180	182	9,693
2007	16,347	-10,170	6,177	76,477	-71,552	4,925	2,717	-2,607	110	11,212
<b>2006</b>										
First quarter	2,199	-480	1,719	30,175	-29,776	399	531	-678	-147	1,972
Second quarter	2,337	-1,975	362	25,189	-23,503	1,686	567	-290	277	2,324
Third quarter	3,230	-300	2,931	25,250	-23,488	1,762	606	-852	-246	4,446
Fourth quarter	810	-838	-27	19,907	-19,227	680	657	-359	298	950
<b>2007</b>										
First quarter	3,979	-3,222	757	24,142	-22,688	1,454	657	-838	-181	2,030
Second quarter	3,890	-1,796	2,094	14,294	-14,800	-506	667	-310	357	1,945
Third quarter	3,539	-4,838	-1,299	17,096	-14,680	2,416	683	-1,058	-375	742
Fourth quarter	4,939	-314	4,626	20,944	-19,383	1,561	710	-402	308	6,495
<b>2008</b>										
First quarter	3,522	-4,045	-523	23,223	-17,508	5,715	772	-763	9	5,200
<b>2006</b>										
May	390	-581	-191	8,512	-8,184	328	193	-78	115	252
June	1,937	-837	1,100	9,232	-8,838	393	188	-145	42	1,535
July	0	-233	-233	5,558	-5,215	343	200	-40	159	269
August	10	-33	-23	7,611	-6,709	902	201	-39	162	1,041
September	3,221	-34	3,187	12,082	-11,565	517	205	-772	-567	3,137
October	16	-11	5	6,770	-6,476	293	220	-51	168	467
November	196	-275	-79	6,672	-6,402	270	215	-24	191	381
December	598	-551	47	6,466	-6,349	117	222	-284	-61	103
<b>2007</b>										
January	0	-13	-13	7,791	-7,328	462	226	-22	204	653
February	214	-48	165	6,101	-6,155	-54	204	-35	169	280
March	3,765	-3,161	604	10,251	-9,205	1,046	227	-781	-553	1,097
April	1,307	-231	1,076	4,416	-3,955	461	224	-69	155	1,692
May	100	-1,071	-971	4,887	-5,885	-998	229	-62	167	-1,803
June	2,483	-494	1,989	4,992	-4,960	31	214	-179	35	2,056
July	705	-99	606	5,530	-5,776	-246	232	-31	201	561
August	194	-393	-198	5,717	-5,722	-6	234	-43	191	-13
September	2,639	-4,346	-1,707	5,849	-3,182	2,667	218	-985	-767	194
October	1,307	-46	1,261	6,475	-6,428	46	232	-60	173	1,480
November	682	-147	534	6,359	-6,006	353	229	-27	203	1,090
December	2,951	-120	2,830	8,111	-6,949	1,162	248	-315	-67	3,925
<b>2008</b>										
January	1,376	-20	1,356	11,104	-9,442	1,663	258	-20	238	3,257
February	99	-113	-15	6,495	-4,043	2,452	250	-41	209	2,646
March	2,047	-3,912	-1,864	5,624	-4,024	1,600	264	-702	-438	-703
April	1,012	-265	747	4,421	-2,484	1,937	263	-117	146	2,830
May	20	-51	-31	1,421	-2,080	-659	275	-23	251	-439

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									
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	5,136	-5,117	20	917
2007	2,903	-9,132	-6,229	17,220	-16,580	640	5,066	-5,170	-104	-5,693
<b>2006</b>										
First quarter	2,245	-4,644	-2,399	5,162	-5,259	-98	1,272	-1,522	-251	-2,747
Second quarter	1,033	-1,645	-613	4,043	-3,886	157	1,251	-1,318	-67	-523
Third quarter	1,222	-485	737	3,584	-2,883	701	1,283	-1,354	124	1,562
Fourth quarter	5,299	-3,891	1,407	6,060	-5,055	1,005	1,331	-1,118	213	2,626
<b>2007</b>										
First quarter	1,852	-1,793	60	5,261	-5,344	-83	1,341	-1,510	-169	-192
Second quarter	1,051	-1,612	-561	3,807	-4,473	-666	1,300	-1,355	-55	-1,282
Third quarter	0	-3,272	-3,272	3,538	-3,306	232	1,248	-1,166	81	-2,958
Fourth quarter	0	-2,456	-2,456	4,614	-3,456	1,158	1,177	-1,139	38	-1,261
<b>2008</b>										
First quarter	828	-2,681	-1,853	4,626	-3,262	1,364	1,182	-1,328	-146	-635
<b>2006</b>										
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	432	-596	-164	1,047
August	0	-226	-226	1,401	-1,082	318	433	-159	273	366
September	45	-180	-135	1,500	-1,232	268	419	-403	16	149
October	1,450	-894	556	1,730	-1,019	711	437	-312	126	1,392
November	2,905	-751	2,154	1,900	-1,844	55	434	-247	188	2,397
December	944	-2,246	-1,302	2,430	-2,191	239	460	-559	-100	-1,163
<b>2007</b>										
January	588	-1,119	-531	1,214	-1,117	98	464	-551	-87	-520
February	1,264	-137	1,127	2,182	-2,673	-492	416	-537	-121	515
March	0	-537	-537	1,865	-1,554	311	461	-422	39	-187
April	0	-109	-109	1,247	-1,205	41	439	-417	22	-45
May	1,051	-92	959	1,310	-1,283	27	442	-272	170	1,157
June	0	-1,412	-1,412	1,250	-1,986	-735	419	-666	-247	-2,394
July	0	-956	-956	1,219	-1,352	-132	424	-625	-200	-1,289
August	0	0	0	1,011	-840	171	424	-148	277	448
September	0	-2,316	-2,316	1,308	-1,114	194	399	-394	5	-2,117
October	0	-862	-862	1,222	-1,319	-97	393	-322	71	-888
November	0	-336	-336	1,459	-899	559	381	-336	45	268
December	0	-1,258	-1,258	1,933	-1,238	695	403	-480	-78	-641
<b>2008</b>										
January	0	-964	-964	1,979	-754	1,224	401	-449	-47	213
February	828	-129	699	1,390	-1,308	82	375	-506	-131	650
March	0	-1,588	-1,588	1,257	-1,200	58	405	-373	32	-1,498
April	2,747	-860	1,887	1,058	-610	448	395	-355	40	2,376
May	2,233	-429	1,804	1,140	-852	287	414	-258	156	2,247

**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									
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	1,203	-1,183	20	36
2007	0	-433	-433	1,104	-1,300	-195	1,142	-1,133	9	-619
<b>2006</b>										
First quarter	0	-300	-300	515	-370	144	299	-396	-97	-252
Second quarter	0	-4	-4	666	-467	199	297	-238	58	253
Third quarter	0	-60	-60	137	-158	-21	301	-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	307	-406	-98	-202
Second quarter	0	-301	-301	166	-238	-72	292	-240	52	-322
Third quarter	0	0	0	442	-480	-39	280	-291	-10	-49
Fourth quarter	0	-105	-105	227	-234	-7	263	-197	66	-46
<b>2008</b>										
First quarter	0	-1,667	-1,667	207	-322	-115	252	-352	-101	-1,884
<b>2006</b>										
May	0	0	0	199	-170	29	100	-65	35	64
June	0	-3	-3	133	-96	36	97	-72	25	59
July	0	0	0	28	-40	-12	102	-152	-50	-62
August	0	-45	-45	26	-14	11	101	-113	-11	-45
September	0	-15	-15	83	-104	-21	98	-51	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	95	-123	-27	-71
March	0	0	0	88	-63	25	105	-144	-38	-13
April	0	-13	-13	48	-82	-34	100	-102	-2	-49
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
October	0	-74	-74	101	-83	18	88	-93	-5	-61
November	0	0	0	30	-54	-24	85	-43	42	17
December	0	-31	-31	96	-97	-1	90	-61	29	-3
<b>2008</b>										
January	0	-531	-531	45	-149	-104	89	-116	-27	-662
February	0	-88	-88	87	-130	-43	79	-106	-26	-158
March	0	-1,048	-1,048	74	-43	31	83	-131	-48	-1,064
April	0	-22	-22	106	-119	-13	78	-92	-14	-49
May	0	0	0	55	-59	-3	80	-56	24	21

**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										
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	219	-231	-12	136
2007	0	-302	-302	518	-142	377	219	-222	-3	71
<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	56	-31	25	78
Fourth quarter	0	-158	-158	152	-29	123	57	-80	-23	-59
<b>2007</b>										
First quarter	0	-116	-116	31	-26	5	56	-37	19	-92
Second quarter	0	-24	-24	150	-35	114	54	-80	-26	64
Third quarter	0	-45	-45	97	-12	85	55	-29	26	66
Fourth quarter	0	-118	-118	241	-69	172	55	-76	-21	33
<b>2008</b>										
First quarter	0	-28	-28	123	-29	94	56	-32	23	90
<b>2006</b>										
May	0	-13	-13	9	-35	-26	18	-22	-4	-44
June	353	-89	264	64	-14	50	17	-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	-11	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	17	-11	7	21
March	0	-110	-110	2	-14	-12	19	-17	2	-120
April	0	-3	-3	18	-9	9	18	-7	11	17
May	0	-4	-4	16	-12	4	18	-21	-2	-3
June	0	-17	-17	116	-15	101	18	-52	-34	50
July	0	0	0	47	-5	43	19	-10	9	51
August	0	-29	-29	12	-3	9	18	-10	8	-12
September	0	-16	-16	38	-4	34	18	-9	9	26
October	0	-61	-61	113	-11	102	18	-11	7	48
November	0	-44	-44	88	-6	82	18	-15	3	41
December	0	-12	-12	39	-51	-12	19	-50	-32	-56
<b>2008</b>										
January	0	0	0	104	-6	98	19	-11	7	105
February	0	0	0	9	-10	-1	18	-8	9	8
March	0	-28	-28	11	-13	-3	19	-13	7	-24
April	0	-4	-4	81	-1	80	19	-8	11	87
May	0	-65	-65	4	-2	2	19	-21	-2	-64

**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									
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	20,728	-20,099	629	536,987	-531,410	5,577	12,142	-12,109	33	6,239
2005	21,588	-21,676	-87	767,192	-764,148	3,043	11,467	-11,331	136	3,092
2006	18,728	-19,840	-1,112	1,002,625	-991,628	10,997	11,130	-10,997	133	10,017
2007	19,250	-26,378	-7,128	866,419	-858,252	8,168	11,240	-11,319	-80	960
<b>2006</b>										
First quarter	4,444	-6,037	-1,593	232,811	-230,023	2,788	2,718	-3,072	-354	841
Second quarter	3,722	-4,288	-566	305,036	-304,248	787	2,734	-2,416	317	539
Third quarter	4,452	-3,326	1,126	241,831	-240,314	1,516	2,784	-3,018	-233	2,409
Fourth quarter	6,109	-6,189	-80	222,947	-217,042	5,905	2,894	-2,491	403	6,228
<b>2007</b>										
First quarter	5,831	-6,193	-362	289,167	-284,420	4,747	2,900	-3,156	-256	4,129
Second quarter	4,941	-5,698	-757	221,525	-226,429	-4,905	2,848	-2,620	228	-5,434
Third quarter	3,539	-9,974	-6,435	177,318	-171,788	5,530	2,777	-2,989	-212	-1,118
Fourth quarter	4,939	-4,514	426	178,410	-175,614	2,795	2,716	-2,554	161	3,382
<b>2008</b>										
First quarter	4,350	-8,523	-4,173	177,193	-164,677	12,516	2,776	-2,740	36	8,379
<b>2006</b>										
May	390	-595	-205	101,774	-99,052	2,723	929	-444	485	3,003
June	2,290	-2,124	165	110,885	-112,103	-1,218	898	-1,293	-395	-1,448
July	1,177	-314	864	76,594	-75,098	1,497	936	-945	-9	2,352
August	10	-1,415	-1,405	82,144	-82,647	-504	942	-359	583	-1,326
September	3,266	-1,598	1,668	83,092	-82,569	523	906	-1,714	-808	1,383
October	1,466	-961	504	76,737	-75,053	1,684	953	-509	444	2,633
November	3,101	-1,176	1,924	76,092	-71,839	4,252	947	-492	455	6,632
December	1,542	-4,051	-2,509	70,118	-70,150	-31	994	-1,490	-496	-3,036
<b>2007</b>										
January	588	-1,132	-544	86,218	-87,221	-1,003	1,002	-729	272	-1,274
February	1,478	-1,251	227	93,536	-93,608	-72	897	-705	191	346
March	3,765	-3,810	-45	109,414	-103,592	5,822	1,001	-1,721	-720	5,058
April	1,307	-354	952	65,716	-66,755	-1,039	966	-671	295	208
May	1,151	-1,567	-416	74,315	-76,745	-2,430	972	-420	552	-2,294
June	2,483	-3,776	-1,293	81,493	-82,929	-1,435	910	-1,529	-619	-3,347
July	705	-1,055	-350	51,079	-50,961	118	940	-952	-12	-244
August	194	-421	-227	66,796	-65,563	1,233	946	-307	640	1,646
September	2,639	-8,497	-5,858	59,442	-55,264	4,178	890	-1,730	-840	-2,520
October	1,307	-2,174	-868	63,833	-64,592	-760	901	-521	381	-1,247
November	682	-557	125	62,777	-58,156	4,621	880	-545	335	5,081
December	2,951	-1,782	1,168	51,800	-52,866	-1,066	934	-1,489	-555	-453
<b>2008</b>										
January	1,376	-1,563	-187	64,007	-59,981	4,027	939	-602	336	4,176
February	927	-331	596	55,365	-52,307	3,058	884	-661	223	3,877
March	2,047	-6,629	-4,582	57,821	-52,389	5,432	952	-1,476	-524	326
April	3,759	-1,151	2,608	38,949	-38,090	859	933	-651	281	3,748
May	2,253	-545	1,708	41,558	-41,674	-116	967	-358	609	2,201

**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									
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	28,654	-16,293	12,361	12,163	-12,028	135	11,713	-11,209	504	12,999
2005	13,194	-17,620	-4,426	18,035	-17,262	773	11,290	-10,946	344	-3,309
2006	25,533	-20,843	4,690	14,252	-12,094	2,159	10,177	-9,913	265	7,113
2007	26,472	-17,797	8,676	10,797	-9,233	1,565	10,469	-10,129	340	10,580
<b>2006</b>										
First quarter	4,055	-6,266	-2,211	3,060	-2,733	327	2,518	-2,032	486	-1,397
Second quarter	3,599	-5,640	-2,041	4,363	-3,134	1,229	2,475	-2,862	-387	-1,199
Third quarter	5,366	-3,365	2,000	2,496	-3,133	-636	2,539	-2,010	529	1,893
Fourth quarter	12,513	-5,572	6,941	4,333	-3,094	1,238	2,645	-3,009	-364	7,816
<b>2007</b>										
First quarter	6,307	-2,986	3,321	2,832	-2,852	-20	2,728	-2,188	540	3,841
Second quarter	10,400	-7,462	2,938	3,176	-2,625	551	2,640	-2,864	-224	3,266
Third quarter	3,970	-3,544	426	2,185	-1,500	686	2,600	-2,053	547	1,658
Fourth quarter	5,796	-3,804	1,991	2,603	-2,255	348	2,502	-3,025	-523	1,815
<b>2008</b>										
First quarter	3,460	-3,705	-245	2,459	-1,532	927	2,523	-1,933	590	1,273
<b>2006</b>										
May	1,215	-2,059	-844	1,335	-916	419	839	-944	-105	-530
June	2,132	-2,619	-487	2,020	-1,627	393	806	-1,136	-330	-424
July	3,502	-1,132	2,371	638	-731	-93	855	-628	227	2,505
August	1,474	-499	975	643	-859	-217	859	-639	220	979
September	389	-1,735	-1,346	1,216	-1,543	-327	826	-743	82	-1,590
October	2,938	-2,721	217	1,601	-757	845	864	-913	-50	1,012
November	6,728	-1,350	5,379	1,753	-1,084	669	857	-828	29	6,076
December	2,847	-1,502	1,345	978	-1,254	-275	924	-1,267	-343	727
<b>2007</b>										
January	124	-1,278	-1,154	737	-541	196	940	-634	306	-652
February	474	-515	-41	872	-858	14	845	-830	15	-13
March	5,709	-1,193	4,516	1,224	-1,453	-230	943	-723	219	4,506
April	363	-987	-624	1,045	-935	110	893	-791	102	-411
May	5,542	-3,745	1,797	1,098	-728	371	897	-929	-32	2,136
June	4,495	-2,730	1,765	1,033	-963	70	849	-1,144	-294	1,541
July	1,281	-1,224	58	965	-560	405	879	-679	201	664
August	603	-605	-2	616	-448	167	886	-630	256	421
September	2,086	-1,716	370	605	-492	113	835	-744	91	573
October	2,506	-1,237	1,269	1,005	-763	242	833	-802	31	1,543
November	680	-742	-61	924	-622	302	805	-1,047	-242	-2
December	2,609	-1,826	783	674	-870	-196	864	-1,176	-312	275
<b>2008</b>										
January	1,800	-438	1,362	907	-447	460	866	-520	345	2,168
February	1,439	-1,882	-443	721	-514	208	802	-735	67	-169
March	221	-1,385	-1,164	831	-572	259	855	-677	178	-727
April	2,310	-1,126	1,183	1,186	-551	635	847	-756	91	1,910
May	8,287	-3,245	5,042	1,142	-536	606	871	-1,029	-158	5,490

**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									
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	49,382	-36,392	12,990	549,150	-543,439	5,711	23,854	-23,318	537	19,238
2005	34,782	-39,296	-4,513	785,227	-781,411	3,816	22,756	-22,277	479	-218
2006	44,261	-40,683	3,578	1,016,877	-1,003,722	13,155	21,307	-20,910	398	17,130
2007	45,722	-44,174	1,548	877,217	-867,485	9,732	21,709	-21,448	261	11,540
<b>2006</b>										
First quarter	8,499	-12,303	-3,803	235,871	-232,756	3,115	5,236	-5,104	132	-556
Second quarter	7,321	-9,928	-2,607	309,399	-307,383	2,016	5,209	-5,279	-70	-660
Third quarter	9,818	-6,691	3,127	244,327	-243,447	880	5,323	-5,027	296	4,302
Fourth quarter	18,622	-11,761	6,861	227,280	-220,136	7,144	5,539	-5,500	39	14,044
<b>2007</b>										
First quarter	12,138	-9,179	2,959	292,000	-287,272	4,727	5,628	-5,344	284	7,970
Second quarter	15,340	-13,159	2,181	224,701	-229,054	-4,353	5,487	-5,483	4	-2,168
Third quarter	7,509	-13,518	-6,009	179,503	-173,288	6,215	5,376	-5,042	335	541
Fourth quarter	10,735	-8,318	2,417	181,013	-177,870	3,143	5,217	-5,579	-362	5,198
<b>2008</b>										
First quarter	7,810	-12,228	-4,417	179,652	-166,209	13,443	5,299	-4,672	626	9,652
<b>2006</b>										
May	1,605	-2,654	-1,049	103,109	-99,968	3,142	1,768	-1,388	380	2,473
June	4,422	-4,744	-322	112,905	-113,729	-825	1,704	-2,429	-725	-1,872
July	4,680	-1,445	3,234	77,233	-75,828	1,404	1,791	-1,572	218	4,857
August	1,483	-1,914	-430	82,787	-83,507	-720	1,801	-997	803	-347
September	3,655	-3,332	322	84,308	-84,112	196	1,732	-2,458	-726	-208
October	4,404	-3,682	722	78,339	-75,809	2,529	1,817	-1,423	394	3,645
November	9,829	-2,526	7,303	77,844	-72,923	4,921	1,804	-1,320	484	12,708
December	4,389	-5,553	-1,164	71,097	-71,404	-307	1,918	-2,757	-839	-2,310
<b>2007</b>										
January	712	-2,410	-1,698	86,954	-87,761	-807	1,942	-1,363	579	-1,926
February	1,952	-1,766	186	94,408	-94,466	-58	1,742	-1,536	206	333
March	9,474	-5,002	4,471	110,638	-105,045	5,593	1,944	-2,445	-500	9,563
April	1,670	-1,341	328	66,761	-67,690	-929	1,859	-1,462	397	-204
May	6,693	-5,312	1,381	75,413	-77,473	-2,059	1,869	-1,349	520	-158
June	6,978	-6,506	472	82,527	-83,892	-1,365	1,759	-2,673	-913	-1,806
July	1,987	-2,279	-292	52,044	-51,521	524	1,819	-1,631	189	420
August	798	-1,026	-229	67,412	-66,011	1,400	1,832	-937	895	2,067
September	4,725	-10,213	-5,488	60,047	-55,756	4,291	1,725	-2,474	-749	-1,946
October	3,813	-3,411	402	64,838	-65,355	-517	1,734	-1,322	412	296
November	1,362	-1,298	64	63,701	-58,779	4,922	1,685	-1,592	93	5,079
December	5,560	-3,608	1,952	52,474	-53,736	-1,262	1,798	-2,665	-867	-178
<b>2008</b>										
January	3,176	-2,001	1,175	64,914	-60,427	4,487	1,804	-1,123	682	6,344
February	2,367	-2,213	154	56,086	-52,821	3,265	1,687	-1,396	290	3,709
March	2,268	-8,014	-5,746	58,652	-52,961	5,691	1,808	-2,153	-346	-401
April	6,069	-2,277	3,791	40,135	-38,640	1,495	1,780	-1,408	372	5,658
May	10,540	-3,790	6,750	42,700	-42,210	490	1,838	-1,387	451	7,691

**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									
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	31,826	-14,743	17,083	346,415	-344,257	2,157	15,053	-14,388	666	19,906
2005	18,045	-21,365	-3,321	421,659	-429,598	-7,939	14,066	-13,632	434	-10,825
2006	24,431	-24,239	192	512,931	-502,181	10,751	12,820	-12,713	107	11,050
2007	27,155	-21,527	5,628	494,364	-498,109	-3,746	12,835	-12,669	165	2,048
<b>2006</b>										
First quarter	4,861	-8,290	-3,429	130,820	-125,746	5,074	3,149	-3,274	-125	1,521
Second quarter	3,371	-5,549	-2,178	151,788	-151,550	238	3,113	-3,043	71	-1,869
Third quarter	6,292	-2,914	3,378	113,229	-107,894	5,335	3,223	-3,070	153	8,866
Fourth quarter	9,907	-7,487	2,420	117,095	-116,992	103	3,334	-3,326	8	2,531
<b>2007</b>										
First quarter	7,507	-4,142	3,365	138,331	-136,560	1,771	3,370	-3,313	58	5,194
Second quarter	8,114	-6,605	1,508	127,912	-133,267	-5,356	3,260	-3,215	44	-3,803
Third quarter	4,853	-6,626	-1,772	115,261	-113,404	1,857	3,171	-2,960	211	296
Fourth quarter	6,682	-4,154	2,527	112,860	-114,878	-2,019	3,034	-3,182	-148	361
<b>2008</b>										
First quarter	3,374	-6,147	-2,773	110,896	-106,859	4,037	3,089	-2,830	259	1,523
<b>2006</b>										
May	1,248	-1,250	-1	55,117	-52,322	2,795	1,055	-920	135	2,929
June	1,391	-2,243	-852	55,542	-58,288	-2,746	1,017	-1,067	-50	-3,647
July	4,067	-286	3,781	31,678	-26,836	4,842	1,081	-815	267	8,890
August	839	-1,562	-723	36,103	-37,330	-1,227	1,092	-850	242	-1,708
September	1,387	-1,066	320	45,447	-43,727	1,720	1,050	-1,406	-355	1,684
October	3,030	-3,362	-332	40,110	-39,680	431	1,102	-1,064	38	137
November	3,592	-1,637	1,954	34,538	-31,726	2,813	1,084	-955	129	4,896
December	3,285	-2,487	798	42,446	-45,586	-3,140	1,147	-1,307	-159	-2,502
<b>2007</b>										
January	712	-1,906	-1,194	45,166	-45,936	-770	1,167	-1,021	146	-1,817
February	631	-891	-260	40,227	-39,616	611	1,042	-1,053	-11	340
March	6,164	-1,345	4,819	52,939	-51,008	1,930	1,161	-1,239	-78	6,671
April	606	-699	-93	35,174	-35,957	-783	1,107	-997	109	-767
May	4,703	-2,746	1,958	42,354	-44,012	-1,658	1,112	-931	181	480
June	2,804	-3,160	-357	50,383	-53,297	-2,914	1,041	-1,287	-246	-3,516
July	1,281	-853	429	31,797	-32,545	-748	1,069	-911	158	-161
August	706	-719	-13	44,090	-42,400	1,690	1,083	-768	314	1,991
September	2,866	-5,054	-2,188	39,374	-38,459	915	1,020	-1,281	-261	-1,534
October	2,701	-2,474	227	39,642	-41,847	-2,205	1,014	-947	67	-1,911
November	799	-718	81	40,011	-38,992	1,019	972	-993	-21	1,079
December	3,181	-962	2,220	33,207	-34,039	-832	1,048	-1,242	-194	1,193
<b>2008</b>										
January	2,097	-1,145	951	38,993	-36,948	2,045	1,062	-811	251	3,247
February	341	-1,445	-1,104	34,911	-35,727	-816	982	-925	57	-1,864
March	936	-3,556	-2,620	36,992	-34,184	2,808	1,046	-1,094	-48	140
April	3,483	-922	2,561	23,714	-22,705	1,009	1,035	-930	105	3,675
May	7,216	-2,800	4,416	29,300	-28,727	573	1,068	-1,018	50	5,039

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									
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	9,485	-7,777	1,708	132,169	-131,096	1,073	2,477	-3,118	-641	2,140
2005	9,852	-7,954	1,898	287,098	-289,009	-1,911	2,395	-3,045	-650	-662
2006	13,527	-7,242	6,285	426,157	-430,989	-4,832	2,420	-2,815	-394	1,059
2007	13,551	-9,671	3,879	295,857	-295,396	461	2,888	-3,328	-440	3,901
<b>2006</b>										
First quarter	2,586	-2,216	370	89,422	-92,454	-3,032	573	-639	-66	-2,728
Second quarter	1,744	-1,841	-98	136,522	-135,051	1,471	592	-695	-103	1,270
Third quarter	2,231	-928	1,303	111,383	-117,074	-5,691	588	-719	-130	-4,518
Fourth quarter	6,966	-2,257	4,709	88,830	-86,410	2,420	667	-762	-95	7,034
<b>2007</b>										
First quarter	2,957	-1,798	1,160	131,305	-131,732	-426	727	-817	-91	642
Second quarter	5,461	-3,229	2,232	70,624	-72,981	-2,357	708	-689	19	-107
Third quarter	1,991	-2,386	-395	48,481	-45,785	2,696	726	-858	-132	2,169
Fourth quarter	3,142	-2,258	884	45,446	-44,898	549	728	-964	-236	1,197
<b>2008</b>										
First quarter	1,521	-1,097	424	41,467	-38,623	2,844	711	-805	-94	3,174
<b>2006</b>										
May	357	-562	-205	41,393	-41,532	-138	202	-203	-2	-345
June	1,065	-1,016	49	48,886	-46,958	1,928	194	-367	-173	1,804
July	613	-270	343	38,163	-43,340	-5,178	199	-263	-64	-4,899
August	10	-54	-45	40,891	-39,076	1,815	197	-45	152	1,923
September	1,609	-604	1,005	32,330	-34,658	-2,328	192	-411	-219	-1,542
October	1,046	-181	864	32,160	-31,769	391	205	-172	33	1,288
November	5,209	-621	4,588	37,460	-36,804	656	217	-145	72	5,316
December	711	-1,455	-743	19,210	-17,837	1,374	245	-445	-200	430
<b>2007</b>										
January	0	-92	-92	37,524	-37,856	-332	249	-122	127	-296
February	729	-695	33	48,975	-49,556	-581	225	-237	-11	-559
March	2,229	-1,011	1,218	44,807	-44,320	486	252	-459	-206	1,498
April	229	-451	-222	26,370	-27,154	-784	240	-167	73	-933
May	1,355	-1,561	-207	26,250	-26,805	-555	239	-190	48	-713
June	3,877	-1,218	2,660	18,004	-19,022	-1,018	229	-332	-103	1,539
July	705	-483	222	14,959	-13,947	1,011	246	-279	-32	1,201
August	92	-172	-80	18,197	-18,654	-457	247	-44	203	-335
September	1,194	-1,731	-537	15,326	-13,184	2,142	232	-535	-302	1,303
October	1,112	-179	933	18,509	-18,075	434	241	-181	59	1,427
November	425	-380	45	15,909	-14,239	1,669	240	-381	-141	1,573
December	1,605	-1,699	-94	11,029	-12,583	-1,554	248	-402	-154	-1,803
<b>2008</b>										
January	676	-128	548	17,820	-17,701	119	240	-132	107	774
February	492	-455	37	11,275	-9,705	1,570	226	-239	-12	1,594
March	354	-514	-161	12,371	-11,216	1,155	245	-434	-189	805
April	1,157	-286	871	12,230	-12,424	-194	243	-168	74	752
May	3,083	-90	2,992	8,682	-8,466	217	253	-163	89	3,298

**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									
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	2,886	-4,597	-1,712	14,471	-14,720	-249	2,502	-2,255	247	-1,713
2007	898	-6,836	-5,937	19,697	-17,844	1,853	2,309	-2,199	110	-3,974
<b>2006</b>										
First quarter	93	-501	-408	3,861	-4,338	-477	626	-556	69	-816
Second quarter	1,763	-1,411	352	5,473	-4,901	572	625	-657	-32	891
Third quarter	935	-1,787	-852	1,957	-2,911	-954	626	-585	41	-1,765
Fourth quarter	95	-898	-803	3,179	-2,569	610	625	-456	169	-23
<b>2007</b>										
First quarter	774	-2,178	-1,405	8,440	-7,925	515	612	-575	36	-854
Second quarter	124	-1,854	-1,730	5,024	-4,769	256	590	-651	-61	-1,535
Third quarter	0	-1,753	-1,753	2,805	-2,415	390	566	-586	-20	-1,383
Fourth quarter	0	-1,050	-1,050	3,428	-2,735	693	542	-388	155	-203
<b>2008</b>										
First quarter	1,103	-2,363	-1,260	2,226	-2,090	136	531	-454	77	-1,047
<b>2006</b>										
May	0	-750	-750	1,499	-1,445	54	212	-170	42	-654
June	1,763	-658	1,104	2,233	-1,935	298	205	-338	-132	1,270
July	0	-861	-861	443	-563	-120	212	-313	-101	-1,083
August	635	-80	555	588	-1,245	-656	212	-33	179	77
September	300	-846	-546	926	-1,103	-177	202	-239	-36	-759
October	0	-3	-3	861	-413	448	209	-61	147	593
November	0	-118	-118	1,041	-701	341	205	-101	103	326
December	95	-778	-682	1,277	-1,455	-178	212	-293	-81	-942
<b>2007</b>										
January	0	-381	-381	1,016	-1,690	-674	211	-108	103	-952
February	0	-97	-97	1,729	-1,160	569	189	-123	66	538
March	774	-1,701	-927	5,695	-5,075	620	211	-344	-133	-440
April	124	-70	55	1,363	-1,242	121	202	-153	49	224
May	0	-808	-808	2,115	-1,344	770	201	-132	70	32
June	0	-977	-977	1,547	-2,182	-635	186	-366	-179	-1,791
July	0	-191	-191	805	-620	185	192	-265	-73	-78
August	0	-2	-2	1,016	-1,239	-223	193	-62	131	-95
September	0	-1,560	-1,560	984	-556	428	181	-259	-78	-1,210
October	0	-162	-162	774	-704	70	181	-59	122	30
November	0	-128	-128	999	-1,079	-80	177	-68	109	-100
December	0	-760	-760	1,655	-952	703	185	-261	-76	-133
<b>2008</b>										
January	0	-52	-52	682	-713	-32	180	-84	96	13
February	1,103	-137	966	666	-755	-89	170	-111	59	936
March	0	-2,174	-2,174	879	-622	257	181	-259	-78	-1,995
April	0	-841	-841	406	-492	-86	173	-153	20	-907
May	0	-518	-518	313	-1,362	-1,049	172	-106	66	-1,501

**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										
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	220	-2,825	-2,605	11,406	-12,809	-1,404	1,526	-1,100	426	-3,583
2005	16	-2,357	-2,340	17,595	-13,819	3,776	1,499	-1,088	412	1,848
2006	2,504	-1,301	1,203	16,888	-12,473	4,415	1,579	-1,079	500	6,117
2007	2,935	-2,083	852	13,906	-11,003	2,903	1,662	-1,199	463	4,218
<b>2006</b>										
First quarter	686	-474	212	4,415	-2,326	2,089	391	-182	209	2,510
Second quarter	444	-242	202	3,398	-3,107	291	388	-363	25	518
Third quarter	359	-380	-20	4,253	-3,048	1,205	395	-166	228	1,413
Fourth quarter	1,015	-206	809	4,821	-3,992	829	406	-368	38	1,676
<b>2007</b>										
First quarter	456	-273	183	3,491	-2,646	845	411	-201	210	1,237
Second quarter	1,141	-748	393	3,542	-3,101	441	413	-389	24	857
Third quarter	665	-970	-305	3,191	-2,656	535	414	-179	235	466
Fourth quarter	673	-91	581	3,683	-2,600	1,083	425	-431	-6	1,658
<b>2008</b>										
First quarter	1,553	-201	1,352	3,780	-2,231	1,549	447	-172	276	3,176
<b>2006</b>										
May	0	-2	-2	1,063	-1,073	-10	131	-14	118	105
June	204	-240	-36	1,294	-904	390	127	-323	-196	158
July	0	-11	-11	1,243	-825	418	133	-18	115	522
August	0	-158	-158	1,107	-586	521	133	-14	119	482
September	359	-210	149	1,903	-1,638	266	129	-134	-5	409
October	327	-86	241	1,520	-1,765	-245	134	-25	109	105
November	687	-29	658	1,338	-976	362	132	-29	103	1,123
December	0	-90	-90	1,963	-1,251	713	140	-314	-174	448
<b>2007</b>										
January	0	0	0	716	-829	-114	141	-34	106	-7
February	149	-10	139	1,470	-925	545	128	-19	108	792
March	307	-264	44	1,305	-892	414	142	-147	-4	453
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	-707	-410	1,754	-1,243	512	134	-329	-196	-94
July	0	-166	-166	972	-901	72	140	-18	121	27
August	0	-25	-25	1,081	-823	257	141	-13	128	360
September	665	-779	-114	1,138	-932	206	133	-147	-14	79
October	0	-4	-4	1,100	-1,103	-3	140	-38	102	95
November	0	-61	-61	1,353	-663	690	138	-56	82	711
December	673	-26	647	1,229	-834	395	147	-337	-190	852
<b>2008</b>										
January	364	-52	312	845	-587	257	150	-31	119	689
February	211	-80	130	1,697	-889	808	142	-28	114	1,053
March	978	-69	909	1,238	-755	484	155	-113	42	1,435
April	1,429	-10	1,419	1,236	-1,152	84	155	-57	98	1,600
May	0	-9	-9	1,269	-832	437	164	-20	144	572

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									
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	-1,348	-634	6,518	-5,338	1,181	633	-729	-96	450
2007	956	-1,523	-567	8,704	-8,952	-248	565	-634	-69	-884
<b>2006</b>										
First quarter	165	-534	-369	1,867	-1,667	199	160	-177	-17	-187
Second quarter	0	-281	-281	1,732	-1,526	206	157	-163	-6	-81
Third quarter	0	-215	-215	1,319	-957	362	157	-191	-34	113
Fourth quarter	550	-318	232	1,601	-1,188	413	159	-198	-40	605
<b>2007</b>										
First quarter	444	-223	221	1,925	-1,959	-34	157	-170	-14	173
Second quarter	274	-333	-60	2,606	-2,906	-300	148	-123	25	-334
Third quarter	0	-504	-504	2,109	-2,055	54	133	-172	-39	-489
Fourth quarter	239	-463	-224	2,064	-2,032	31	127	-168	-41	-234
<b>2008</b>										
First quarter	232	-1,447	-1,216	3,235	-2,911	324	142	-151	-9	-901
<b>2006</b>										
May	0	-20	-20	523	-371	152	54	-29	25	157
June	0	-260	-260	889	-798	91	52	-93	-41	-210
July	0	-9	-9	662	-423	239	54	-76	-22	208
August	0	-24	-24	401	-351	51	53	-14	39	65
September	0	-181	-181	256	-183	72	50	-101	-51	-160
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	-118	-63	99
<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	-97	-44	-433
April	0	-45	-45	189	-250	-61	51	-41	10	-96
May	274	-31	242	876	-785	92	51	-27	24	358
June	0	-257	-257	1,540	-1,871	-330	46	-54	-8	-596
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	-87	-44	-61
October	0	-328	-328	668	-271	397	41	-24	17	86
November	138	-1	137	662	-1,103	-442	41	-57	-16	-321
December	100	-133	-33	734	-658	76	45	-87	-42	1
<b>2008</b>										
January	39	-192	-153	1,331	-1,202	128	46	-32	14	-10
February	193	-89	103	959	-865	94	46	-32	14	211
March	0	-1,166	-1,166	945	-844	102	50	-87	-37	-1,102
April	0	-206	-206	253	-213	40	47	-35	13	-154
May	242	-311	-69	371	-652	-281	48	-33	15	-335

**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									
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	-1,757	39,911	-38,022	1,890	1,353	-1,319	34	167
2007	226	-2,534	-2,307	44,689	-36,181	8,508	1,450	-1,418	31	6,232
<b>2006</b>										
First quarter	109	-288	-179	5,486	-6,225	-739	338	-276	62	-856
Second quarter	0	-604	-604	10,486	-11,248	-761	333	-358	-25	-1,390
Third quarter	0	-468	-468	12,186	-11,563	623	333	-296	38	193
Fourth quarter	90	-596	-506	11,753	-8,986	2,767	349	-390	-41	2,220
<b>2007</b>										
First quarter	0	-564	-564	8,508	-6,450	2,057	352	-268	84	1,577
Second quarter	226	-388	-162	14,993	-12,030	2,963	370	-416	-47	2,754
Third quarter	0	-1,280	-1,280	7,655	-6,974	682	366	-287	80	-519
Fourth quarter	0	-301	-301	13,533	-10,726	2,806	361	-447	-86	2,419
<b>2008</b>										
First quarter	28	-972	-944	18,048	-13,495	4,554	377	-260	117	3,727
<b>2006</b>										
May	0	-70	-70	3,515	-3,224	290	114	-52	62	282
June	0	-326	-326	4,061	-4,847	-786	108	-242	-134	-1,246
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	-42	72	-1,186
September	0	-425	-425	3,446	-2,803	643	108	-167	-59	160
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	108	-66	43	-1,203
March	0	-508	-508	4,931	-2,575	2,356	124	-159	-34	1,814
April	226	-36	191	2,929	-2,461	468	122	-62	60	718
May	0	-166	-166	2,766	-3,292	-526	125	-50	75	-617
June	0	-187	-187	9,298	-6,277	3,021	122	-304	-182	2,653
July	0	-572	-572	2,543	-2,764	-221	126	-83	44	-749
August	0	-29	-29	2,542	-1,845	697	123	-38	86	754
September	0	-680	-680	2,570	-2,364	206	117	-166	-50	-523
October	0	-264	-264	4,145	-3,355	790	118	-74	44	570
November	0	-9	-9	4,768	-2,701	2,066	118	-38	80	2,138
December	0	-28	-28	4,620	-4,670	-50	126	-336	-210	-288
<b>2008</b>										
January	0	-431	-431	5,244	-3,275	1,969	127	-33	94	1,632
February	28	-6	22	6,577	-4,879	1,698	121	-62	59	1,779
March	0	-534	-534	6,227	-5,341	886	130	-166	-36	316
April	0	-12	-12	2,296	-1,654	642	127	-65	63	692
May	0	-62	-62	2,765	-2,171	594	133	-46	87	619

**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									
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	49,382	-36,392	12,990	549,150	-543,439	5,711	23,854	-23,318	537	19,238
2005	34,782	-39,296	-4,513	785,227	-781,411	3,816	22,756	-22,277	479	-218
2006	44,261	-40,683	3,578	1,016,877	-1,003,722	13,155	21,307	-20,910	398	17,130
2007	45,722	-44,174	1,548	877,217	-867,485	9,732	21,709	-21,448	261	11,540
<b>2006</b>										
First quarter	8,499	-12,303	-3,803	235,871	-232,756	3,115	5,236	-5,104	132	-556
Second quarter	7,321	-9,928	-2,607	309,399	-307,383	2,016	5,209	-5,279	-70	-660
Third quarter	9,818	-6,691	3,127	244,327	-243,447	880	5,323	-5,027	296	4,302
Fourth quarter	18,622	-11,761	6,861	227,280	-220,136	7,144	5,539	-5,500	39	14,044
<b>2007</b>										
First quarter	12,138	-9,179	2,959	292,000	-287,272	4,727	5,628	-5,344	284	7,970
Second quarter	15,340	-13,159	2,181	224,701	-229,054	-4,353	5,487	-5,483	4	-2,168
Third quarter	7,509	-13,518	-6,009	179,503	-173,288	6,215	5,376	-5,042	335	541
Fourth quarter	10,735	-8,318	2,417	181,013	-177,870	3,143	5,217	-5,579	-362	5,198
<b>2008</b>										
First quarter	7,810	-12,228	-4,417	179,652	-166,209	13,443	5,299	-4,672	626	9,652
<b>2006</b>										
May	1,605	-2,654	-1,049	103,109	-99,968	3,142	1,768	-1,388	380	2,473
June	4,422	-4,744	-322	112,905	-113,729	-825	1,704	-2,429	-725	-1,872
July	4,680	-1,445	3,234	77,233	-75,828	1,404	1,791	-1,572	218	4,857
August	1,483	-1,914	-430	82,787	-83,507	-720	1,801	-997	803	-347
September	3,655	-3,332	322	84,308	-84,112	196	1,732	-2,458	-726	-208
October	4,404	-3,682	722	78,339	-75,809	2,529	1,817	-1,423	394	3,645
November	9,829	-2,526	7,303	77,844	-72,923	4,921	1,804	-1,320	484	12,708
December	4,389	-5,553	-1,164	71,097	-71,404	-307	1,918	-2,757	-839	-2,310
<b>2007</b>										
January	712	-2,410	-1,698	86,954	-87,761	-807	1,942	-1,363	579	-1,926
February	1,952	-1,766	186	94,408	-94,466	-58	1,742	-1,536	206	333
March	9,474	-5,002	4,471	110,638	-105,045	5,593	1,944	-2,445	-500	9,563
April	1,670	-1,341	328	66,761	-67,690	-929	1,859	-1,462	397	-204
May	6,693	-5,312	1,381	75,413	-77,473	-2,059	1,869	-1,349	520	-158
June	6,978	-6,506	472	82,527	-83,892	-1,365	1,759	-2,673	-913	-1,806
July	1,987	-2,279	-292	52,044	-51,521	524	1,819	-1,631	189	420
August	798	-1,026	-229	67,412	-66,011	1,400	1,832	-937	895	2,067
September	4,725	-10,213	-5,488	60,047	-55,756	4,291	1,725	-2,474	-749	-1,946
October	3,813	-3,411	402	64,838	-65,355	-517	1,734	-1,322	412	296
November	1,362	-1,298	64	63,701	-58,779	4,922	1,685	-1,592	93	5,079
December	5,560	-3,608	1,952	52,474	-53,736	-1,262	1,798	-2,665	-867	-178
<b>2008</b>										
January	3,176	-2,001	1,175	64,914	-60,427	4,487	1,804	-1,123	682	6,344
February	2,367	-2,213	154	56,086	-52,821	3,265	1,687	-1,396	290	3,709
March	2,268	-8,014	-5,746	58,652	-52,961	5,691	1,808	-2,153	-346	-401
April	6,069	-2,277	3,791	40,135	-38,640	1,495	1,780	-1,408	372	5,658
May	10,540	-3,790	6,750	42,700	-42,210	490	1,838	-1,387	451	7,691

**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						
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	19,906	2,140	-256	-3,583	-2,682	3,713	19,238
2005	-10,825	-662	4,042	1,848	-1,770	7,150	-218
2006	11,050	1,059	-1,713	6,117	450	167	17,130
2007	2,048	3,901	-3,974	4,218	-884	6,232	11,540
<b>2006</b>							
First quarter	1,521	-2,728	-816	2,510	-187	-856	-556
Second quarter	-1,869	1,270	891	518	-81	-1,390	-660
Third quarter	8,866	-4,518	-1,765	1,413	113	193	4,302
Fourth quarter	2,531	7,034	-23	1,676	605	2,220	14,044
<b>2007</b>							
First quarter	5,194	642	-854	1,237	173	1,577	7,970
Second quarter	-3,803	-107	-1,535	857	-334	2,754	-2,168
Third quarter	296	2,169	-1,383	466	-489	-519	541
Fourth quarter	361	1,197	-203	1,658	-234	2,419	5,198
<b>2008</b>							
First quarter	1,523	3,174	-1,047	3,176	-901	3,727	9,652
<b>2006</b>							
May	2,929	-345	-654	105	157	282	2,473
June	-3,647	1,804	1,270	158	-210	-1,246	-1,872
July	8,890	-4,899	-1,083	522	208	1,219	4,857
August	-1,708	1,923	77	482	65	-1,186	-347
September	1,684	-1,542	-759	409	-160	160	-208
October	137	1,288	593	105	162	1,361	3,645
November	4,896	5,316	326	1,123	345	703	12,708
December	-2,502	430	-942	448	99	157	-2,310
<b>2007</b>							
January	-1,817	-296	-952	-7	179	967	-1,926
February	340	-559	538	792	426	-1,203	333
March	6,671	1,498	-440	453	-433	1,814	9,563
April	-767	-933	224	650	-96	718	-204
May	480	-713	32	300	358	-617	-158
June	-3,516	1,539	-1,791	-94	-596	2,653	-1,806
July	-161	1,201	-78	27	180	-749	420
August	1,991	-335	-95	360	-609	754	2,067
September	-1,534	1,303	-1,210	79	-61	-523	-1,946
October	-1,911	1,427	30	95	86	570	296
November	1,079	1,573	-100	711	-321	2,138	5,079
December	1,193	-1,803	-133	852	1	-288	-178
<b>2008</b>							
January	3,247	774	13	689	-10	1,632	6,344
February	-1,864	1,594	936	1,053	211	1,779	3,709
March	140	805	-1,995	1,435	-1,102	316	-401
April	3,675	752	-907	1,600	-154	692	5,658
May	5,039	3,298	-1,501	572	-335	619	7,691

**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											
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	31,699	4,796	49,382	-7,966	-18,870	-9,556	-36,392	6,225	-518	4	5,711
2005	8,303	17,764	8,715	34,782	-13,575	-22,770	-2,951	-39,296	5,526	-1,699	-10	3,816
2006	6,386	28,877	8,998	44,261	-9,704	-24,225	-6,754	-40,683	14,276	-1,137	16	13,155
2007	10,799	28,416	6,507	45,722	-18,259	-19,171	-6,744	-44,174	11,848	-2,118	3	9,732
<b>2006</b>												
First quarter	1,801	5,517	1,181	8,499	-2,028	-8,560	-1,715	-12,303	3,278	-132	-30	3,115
Second quarter	1,834	3,096	2,391	7,321	-2,421	-6,368	-1,140	-9,928	2,181	-202	38	2,016
Third quarter	2,332	6,368	1,118	9,818	-2,168	-2,195	-2,329	-6,691	1,186	-318	12	880
Fourth quarter	418	13,895	4,309	18,622	-3,088	-7,102	-1,571	-11,761	7,631	-484	-3	7,144
<b>2007</b>												
First quarter	2,932	7,741	1,465	12,138	-4,667	-2,869	-1,643	-9,179	5,279	-547	-4	4,727
Second quarter	2,593	9,096	3,651	15,340	-2,943	-7,910	-2,306	-13,159	-4,195	-199	40	-4,353
Third quarter	2,651	4,023	835	7,509	-7,547	-5,090	-881	-13,518	6,699	-454	-30	6,215
Fourth quarter	2,623	7,555	556	10,735	-3,102	-3,302	-1,914	-8,318	4,064	-918	-3	3,143
<b>2008</b>												
First quarter	2,040	4,311	1,459	7,810	-4,457	-4,727	-3,043	-12,228	13,979	-545	8	13,443
<b>2006</b>												
May	0	1,281	323	1,605	-332	-1,187	-1,135	-2,654	3,025	117	1	3,142
June	1,834	671	1,917	4,422	-2,011	-2,733	0	-4,744	-846	-38	59	-825
July	0	4,596	84	4,680	-186	-360	-899	-1,445	1,484	-90	11	1,404
August	0	839	645	1,483	-116	-1,607	-190	-1,914	-700	-23	3	-720
September	2,332	934	389	3,655	-1,866	-227	-1,240	-3,332	402	-204	-2	196
October	400	3,987	16	4,404	-206	-3,390	-86	-3,682	2,432	91	7	2,529
November	18	6,559	3,252	9,829	-43	-1,642	-841	-2,526	5,377	-445	-10	4,921
December	0	3,349	1,041	4,389	-2,839	-2,070	-644	-5,553	-177	-130	1	-307
<b>2007</b>												
January	0	712	0	712	-84	-1,969	-358	-2,410	-897	83	7	-807
February	0	1,276	676	1,952	-1,300	-378	-89	-1,766	399	-456	-1	-58
March	2,932	5,753	789	9,474	-3,284	-522	-1,197	-5,002	5,776	-174	-9	5,593
April	0	1,472	197	1,670	-37	-1,056	-248	-1,341	-813	-149	33	-929
May	200	5,949	544	6,693	-622	-3,058	-1,632	-5,312	-2,029	-38	8	-2,059
June	2,393	1,675	2,909	6,978	-2,283	-3,796	-426	-6,506	-1,353	-12	0	-1,365
July	19	1,309	659	1,987	-194	-1,704	-380	-2,279	666	-105	-37	524
August	0	624	173	798	-105	-896	-25	-1,026	1,746	-352	6	1,400
September	2,632	2,090	3	4,725	-7,247	-2,490	-476	-10,213	4,287	3	1	4,291
October	0	3,813	0	3,813	-1,331	-1,573	-507	-3,411	-195	-316	-6	-517
November	28	846	488	1,362	-338	-693	-267	-1,298	5,008	-90	4	4,922
December	2,595	2,897	68	5,560	-1,433	-1,035	-1,140	-3,608	-749	-512	-1	-1,262
<b>2008</b>												
January	0	3,052	123	3,176	-45	-1,725	-231	-2,001	4,569	-92	10	4,487
February	0	1,038	1,329	2,367	-101	-1,289	-823	-2,213	3,400	-135	1	3,265
March	2,040	221	7	2,268	-4,311	-1,713	-1,990	-8,014	6,010	-317	-3	5,691
April	82	4,030	1,957	6,069	-1,037	-934	-306	-2,277	1,434	70	-10	1,495
May	0	7,216	3,324	10,540	-949	-2,681	-160	-3,790	599	-114	5	490

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							
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	517	-187	537	11,353	12,829	-4,943	19,238
2005	71	283	125	479	325	-6,423	5,879	-218
2006	56	245	97	398	11,013	3,760	2,357	17,130
2007	-41	252	49	261	4,347	7,379	-185	11,540
<b>2006</b>								
First quarter	-10	105	37	132	3,041	-3,070	-527	-556
Second quarter	189	-252	-7	-70	1,783	-3,725	1,282	-660
Third quarter	-128	521	-96	296	1,222	4,376	-1,296	4,302
Fourth quarter	5	-130	164	39	4,967	6,180	2,898	14,044
<b>2007</b>								
First quarter	35	178	70	284	3,579	4,503	-111	7,970
Second quarter	62	-30	-28	4	-4,482	958	1,357	-2,168
Third quarter	-55	460	-71	335	1,749	-1,061	-147	541
Fourth quarter	-84	-356	78	-362	3,502	2,979	-1,284	5,198
<b>2008</b>								
First quarter	297	242	87	626	11,860	-719	-1,489	9,652
<b>2006</b>								
May	377	59	-56	380	3,070	270	-867	2,473
June	-449	-208	-68	-725	-1,471	-2,307	1,907	-1,872
July	357	171	-309	218	1,654	4,316	-1,113	4,857
August	433	164	206	803	-383	-628	664	-347
September	-918	186	6	-726	-50	689	-846	-208
October	348	-29	75	394	2,973	660	12	3,645
November	360	-3	126	484	5,713	4,469	2,526	12,708
December	-704	-98	-38	-839	-3,720	1,051	359	-2,310
<b>2007</b>								
January	413	51	114	579	-567	-1,123	-237	-1,926
February	333	-92	-35	206	-567	349	551	333
March	-711	219	-9	-500	4,713	5,277	-426	9,563
April	267	4	127	397	-584	271	109	-204
May	402	109	9	520	-2,049	2,962	-1,071	-158
June	-607	-143	-164	-913	-1,850	-2,275	2,319	-1,806
July	387	53	-252	189	878	-448	-10	420
August	459	244	193	895	2,099	-379	347	2,067
September	-900	163	-11	-749	-1,229	-234	-484	-1,946
October	334	-9	86	412	-1,191	1,915	-427	296
November	349	-254	-1	93	5,046	-191	224	5,079
December	-766	-94	-7	-867	-353	1,256	-1,080	-178
<b>2008</b>								
January	432	156	94	682	4,956	1,391	-3	6,344
February	382	-63	-28	290	3,680	-450	479	3,709
March	-516	149	21	-346	3,224	-1,660	-1,965	-401
April	308	-51	115	372	788	3,114	1,757	5,658
May	437	-42	56	451	87	4,379	3,225	7,691

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								
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
2007	54,085	-56,467	-2,382	45,586	-44,053	1,532	99,671	-100,520	-850
<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	10,833	-9,846	987	24,285	-23,996	290
Fourth quarter	11,297	-11,279	19	10,596	-11,514	-918	21,893	-22,793	-900
<b>2008</b>									
First quarter	10,240	-12,490	-2,249	7,316	-8,938	-1,622	17,556	-21,428	-3,872
<b>2006</b>									
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	5,583	-4,994	589	10,903	-10,885	17
October	3,193	-3,464	-271	4,294	-5,356	-1,061	7,487	-8,820	-1,333
November	3,969	-4,218	-249	4,394	-3,894	500	8,362	-8,112	251
December	4,136	-3,597	539	1,908	-2,265	-357	6,044	-5,861	182
<b>2008</b>									
January	3,010	-4,777	-1,767	2,365	-2,752	-387	5,375	-7,529	-2,154
February	3,942	-4,352	-410	2,172	-2,680	-508	6,114	-7,033	-919
March	3,288	-3,360	-72	2,779	-3,506	-727	6,067	-6,866	-799
April	3,180	-2,786	394	5,790	-5,942	-152	8,970	-8,729	242
May	3,041	-2,841	199	2,079	-2,015	64	5,120	-4,857	263

**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								
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	4,406	-4,714	-308	5	-11	-6	4,411	-4,725	-313
2006	4,301	-4,673	-372	22	-22	0	4,323	-4,695	-372
2007	4,645	-4,474	171	76	-68	8	4,721	-4,542	178
<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
Fourth quarter	1,076	-692	384	8	-9	-1	1,084	-700	383
<b>2008</b>									
First quarter	921	-921	1	9	-8	1	930	-928	2
<b>2006</b>									
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
October	557	-111	446	0	-9	-9	557	-120	437
November	164	-189	-25	0	0	0	164	-189	-25
December	355	-391	-36	8	0	8	363	-391	-29
<b>2008</b>									
January	467	-441	27	0	-8	-8	467	-448	19
February	152	-115	37	0	0	0	152	-115	37
March	302	-365	-63	9	0	9	311	-365	-54
April	1,282	-430	852	6	-11	-6	1,288	-441	846
May	976	-414	562	5	-4	1	982	-418	563

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								
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	108,404	-107,841	563	222,099	-221,577	522
2006	119,389	-116,913	2,476	187,850	-186,615	1,235	307,239	-303,528	3,711
2007	104,391	-105,063	-671	179,694	-180,159	-466	284,085	-285,222	-1,137
<b>2006</b>									
First quarter	28,957	-26,172	2,784	34,224	-34,999	-775	63,181	-61,171	2,009
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	24,803	-24,917	-113	43,098	-44,145	-1,047	67,901	-69,061	-1,160
Fourth quarter	22,977	-23,493	-516	27,348	-27,112	236	50,325	-50,605	-280
<b>2008</b>									
First quarter	18,486	-22,356	-3,870	28,483	-28,106	377	46,970	-50,463	-3,493
<b>2006</b>									
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	11,128	-11,108	20	9,373	-9,089	283	20,501	-20,198	303
October	8,045	-8,940	-895	9,852	-9,925	-73	17,896	-18,865	-968
November	8,526	-8,301	225	9,997	-10,257	-260	18,523	-18,558	-35
December	6,406	-6,253	154	7,498	-6,930	569	13,905	-13,183	722
<b>2008</b>									
January	5,842	-7,978	-2,135	9,710	-9,647	64	15,552	-17,624	-2,072
February	6,266	-7,148	-882	9,272	-9,573	-301	15,538	-16,721	-1,182
March	6,378	-7,231	-853	9,501	-8,887	614	15,879	-16,118	-239
April	10,258	-9,170	1,088	11,776	-11,327	449	22,034	-20,497	1,537
May	6,101	-5,275	826	10,051	-10,400	-349	16,152	-15,675	478

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								
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	146,453	-148,624	-2,171	16,871	-16,844	27	3,749	-2,631	1,118
2006	223,548	-219,910	3,638	16,703	-18,216	-1,514	4,909	-5,531	-622
2007	214,552	-214,744	-191	10,439	-12,438	-1,999	4,132	-4,037	95
<b>2006</b>									
First quarter	42,187	-39,248	2,939	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	-49,544	532	1,948	-3,175	-1,228	1,624	-983	641
Fourth quarter	34,721	-35,411	-689	1,633	-2,064	-431	907	-1,422	-515
<b>2008</b>									
First quarter	30,660	-33,772	-3,112	1,873	-2,269	-396	2,468	-2,148	320
<b>2006</b>									
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	-14,501	481	608	-860	-252	352	-403	-51
October	12,581	-13,548	-968	438	-790	-352	211	-191	20
November	12,265	-12,188	78	676	-692	-16	407	-937	-530
December	9,875	-9,675	201	519	-582	-63	288	-293	-5
<b>2008</b>									
January	10,019	-12,233	-2,214	579	-514	65	949	-660	288
February	10,150	-10,916	-766	492	-874	-382	746	-844	-98
March	10,491	-10,623	-133	802	-881	-79	773	-644	129
April	15,276	-14,417	859	538	-798	-261	900	-771	129
May	11,712	-10,756	956	418	-640	-222	331	-884	-553

**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											
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	-47,622	1,356	222,099	-221,577	522
2006	241	-230	11	4,175	-4,124	51	57,663	-55,517	2,147	307,239	-303,528	3,711
2007	91	-117	-25	9,266	-9,176	90	45,605	-44,711	895	284,085	-285,222	-1,137
<b>2006</b>												
First quarter	23	-25	-2	1,071	-1,075	-4	14,909	-13,790	1,119	63,181	-61,171	2,009
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	10,806	-11,838	-1,032	67,901	-69,061	-1,160
Fourth quarter	26	-30	-4	3,437	-3,347	90	9,600	-8,332	1,268	50,325	-50,605	-280
<b>2008</b>												
First quarter	15	-12	2	2,117	-2,059	57	9,838	-10,202	-364	46,970	-50,463	-3,493
<b>2006</b>												
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	3,275	-3,205	70	20,501	-20,198	303
October	7	-8	-1	1,442	-1,389	53	3,217	-2,939	278	17,896	-18,865	-968
November	8	-7	2	1,578	-1,512	66	3,589	-3,222	367	18,523	-18,558	-35
December	11	-16	-5	417	-446	-29	2,794	-2,171	623	13,905	-13,183	722
<b>2008</b>												
January	4	-2	2	548	-502	46	3,454	-3,713	-259	15,552	-17,624	-2,072
February	6	-7	-1	851	-805	46	3,294	-3,275	19	15,538	-16,721	-1,182
March	5	-3	2	718	-752	-34	3,090	-3,214	-124	15,879	-16,118	-239
April	6	-5	1	475	-378	97	4,840	-4,128	712	22,034	-20,497	1,537
May	12	-11	1	479	-345	134	3,200	-3,038	161	16,152	-15,675	478

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 transactions <sup>1</sup>	Total	Outstanding issues			Other transactions <sup>1</sup>	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									
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
2007	565,011	-546,206	18,805	-34,295	-15,490	98,270	-100,774	-2,504	-988	-3,492
<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
Fourth quarter	152,331	-152,889	-558	-21,401	-21,959	21,281	-22,212	-931	-1,255	-2,186
<b>2008</b>										
First quarter	157,432	-151,173	6,259	1,759	8,019	21,282	-22,574	-1,292	-40	-1,332
<b>2006</b>										
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
October	53,335	-52,952	383	-17,022	-16,639	7,271	-8,442	-1,171	-1,211	-2,381
November	54,927	-58,222	-3,295	-4,319	-7,614	7,216	-7,442	-227	-302	-529
December	44,069	-41,715	2,354	-59	2,295	6,795	-6,328	467	258	724
<b>2008</b>										
January	57,157	-54,037	3,120	-6,416	-3,296	7,919	-7,684	236	0	236
February	46,300	-44,439	1,861	160	2,021	5,399	-6,196	-797	-40	-837
March	53,975	-52,698	1,278	8,016	9,294	7,964	-8,695	-731	0	-731
April	52,859	-50,150	2,709	62	2,772	7,023	-6,543	481	0	481
May	55,913	-53,553	2,361	729	3,090	5,874	-6,229	-355	30	-325

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 transactions <sup>1</sup>	Total	Outstanding issues			Other transactions <sup>1</sup>	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									
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
2007	19,025	-38,715	-19,690	-3,037	-22,727	47	-83	-36	-15	-52
<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
Fourth quarter	5,705	-8,154	-2,448	-2,989	-5,438	11	-10	2	-15	-14
<b>2008</b>										
First quarter	4,907	-8,788	-3,881	0	-3,881	19	-10	9	0	9
<b>2006</b>										
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	-4,523	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
October	1,239	-1,827	-587	-2,405	-2,993	4	-4	0	0	0
November	2,192	-2,299	-107	-624	-731	4	-3	1	-15	-14
December	2,274	-4,028	-1,754	40	-1,714	3	-2	1	0	1
<b>2008</b>										
January	1,671	-2,334	-663	0	-663	7	-3	4	0	4
February	1,157	-1,855	-698	0	-698	4	-2	2	0	2
March	2,080	-4,599	-2,520	0	-2,520	8	-5	3	0	3
April	1,734	-2,534	-800	0	-800	6	-2	4	0	4
May	1,144	-2,260	-1,116	0	-1,116	2	-11	-8	0	-8

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 transactions <sup>1</sup>	Total	Outstanding issues			Other transactions <sup>1</sup>	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									
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
2007	11,491	-10,437	1,054	-4,923	-3,869	80,839	-76,179	4,660	-1,024	3,636
<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
Fourth quarter	2,916	-2,550	366	-4,729	-4,363	21,605	-19,166	2,439	-519	1,919
<b>2008</b>										
First quarter	2,473	-2,521	-48	0	-48	20,638	-19,550	1,087	-138	949
<b>2006</b>										
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
October	1,020	-1,000	19	-3,755	-3,736	8,918	-6,386	2,532	-308	2,224
November	1,101	-948	153	-974	-821	7,371	-7,415	-44	-31	-74
December	796	-602	194	0	194	5,316	-5,366	-49	-181	-230
<b>2008</b>										
January	821	-870	-49	0	-49	7,302	-6,832	471	-124	347
February	849	-762	87	0	87	6,464	-5,825	640	-14	625
March	803	-890	-86	0	-86	6,871	-6,894	-23	0	-23
April	1,219	-914	305	5	309	6,407	-6,566	-158	32	-126
May	1,517	-925	592	0	592	6,544	-6,421	123	192	315

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 transactions <sup>1</sup>	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					
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
2007	774,683	-772,395	2,288	-44,283	-41,994
<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
Fourth quarter	203,850	-204,981	-1,130	-30,909	-32,039
<b>2008</b>					
First quarter	206,752	-204,617	2,135	1,581	3,717
<b>2006</b>					
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
October	71,787	-70,610	1,176	-24,701	-23,525
November	72,810	-76,330	-3,519	-6,265	-9,784
December	59,253	-58,041	1,212	58	1,270
<b>2008</b>					
January	74,878	-71,759	3,119	-6,540	-3,421
February	60,173	-59,078	1,096	106	1,201
March	71,701	-73,780	-2,079	8,016	5,937
April	69,249	-66,709	2,540	99	2,639
May	70,994	-69,398	1,596	951	2,547

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							
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
2007	-15,490	-3,492	-22,727	-52	-3,869	3,636	-41,994
<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
Fourth quarter	-21,959	-2,186	-5,438	-14	-4,363	1,919	-32,039
<b>2008</b>							
First quarter	8,019	-1,332	-3,881	9	-48	949	3,717
<b>2006</b>							
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
October	-16,639	-2,381	-2,993	0	-3,736	2,224	-23,525
November	-7,614	-529	-731	-14	-821	-74	-9,784
December	2,295	724	-1,714	1	194	-230	1,270
<b>2008</b>							
January	-3,296	236	-663	4	-49	347	-3,421
February	2,021	-837	-698	2	87	625	1,201
March	9,294	-731	-2,520	3	-86	-23	5,937
April	2,772	481	-800	4	309	-126	2,639
May	3,090	-325	-1,116	-8	592	315	2,547

**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										
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	-8,478	-570,666	542,576	-28,090
2007	7,158	-13,500	-22,561	-800,047	771,144	-28,903	-19,308	-11,633	-915,304	884,363	-30,941
<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	-150,977	141,922	-9,055
Third quarter	-735	-1,163	-7,636	-171,368	161,835	-9,533	-3,950	-1,741	-136,964	131,274	-5,691
Fourth quarter	225	-2,902	-8,089	-195,339	184,573	-10,767	-3,373	-1,770	-169,975	164,833	-5,142
<b>2007</b>											
First quarter	1,908	-7,969	-11,125	-210,039	192,854	-17,186	-6,307	-3,032	-236,429	227,089	-9,339
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	-2,211	-1,871	-187,287	183,205	-4,082
Fourth quarter	3,730	-209	-589	-202,150	205,082	2,932	-7,999	-1,829	-195,226	185,398	-9,828
<b>2008</b>											
First quarter	-665	-519	498	-194,676	193,991	-685	-2,078	-813	-245,724	242,834	-2,891
<b>2006</b>											
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	-50,815	50,573	-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	-3,126	-60,200	55,169	-5,031
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	-44,996	44,804	-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	-4,141	865	-87,109	83,833	-3,276
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	-1,708	-592	-72,418	70,119	-2,300
August	967	-254	353	-76,760	77,825	1,065	441	-1,427	-69,256	68,270	-986
September	1,088	-353	204	-55,087	56,026	940	-945	148	-45,613	44,816	-797
October	-1,202	-199	-597	-60,853	58,855	-1,998	-2,487	-499	-61,906	58,920	-2,987
November	3,731	-70	-492	-76,211	79,379	3,168	-1,561	369	-79,038	77,846	-1,191
December	1,201	60	500	-65,086	66,848	1,762	-3,951	-1,699	-54,282	48,632	-5,649
<b>2008</b>											
January	97	-56	-83	-67,318	67,276	-42	1,803	414	-78,041	80,258	2,217
February	-2,414	-112	-73	-64,283	61,684	-2,599	-2,935	-1,088	-87,841	83,819	-4,023
March	1,652	-350	654	-63,075	65,031	1,956	-946	-139	-79,842	78,758	-1,085
April	-2,730	393	679	-66,280	64,623	-1,657	-1,473	-4,143	-114,961	109,345	-5,616
May	159	-139	167	-50,668	50,855	187	-680	-4,378	-69,350	64,292	-5,058

**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						
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	-159,954	157,865	-2,089	-53,279
2006	-319	-2,973	-3,507	-225,647	218,847	-6,800	-78,492
2007	901	3,047	7,473	-229,486	240,907	11,422	-48,422
<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	-20,171
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	-26,757
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	7,979
Fourth quarter	220	369	929	-53,382	54,900	1,518	-5,378
<b>2008</b>							
First quarter	-1,527	29	1,619	-43,926	44,047	121	-3,454
<b>2006</b>							
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	-12,078
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	-11,198
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	7,125
September	605	1,040	2,715	-14,434	18,793	4,359	4,502
October	-27	-245	468	-18,764	18,961	197	-4,788
November	-529	270	677	-19,719	20,136	418	2,394
December	776	344	-216	-14,899	15,804	904	-2,983
<b>2008</b>							
January	-1,405	-1,209	93	-17,798	15,276	-2,521	-347
February	30	-20	273	-15,004	15,288	284	-6,338
March	-152	1,258	1,253	-11,124	13,483	2,359	3,230
April	853	41	326	-11,410	12,630	1,220	-6,054
May	-613	-492	-115	-11,853	10,632	-1,221	-6,093

**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								
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	-23,628	21,150	-2,479
2007	-715,284	707,374	-7,910	-51,344	33,794	-17,550	-16,109	12,500	-3,609
<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	-6,886	6,263	-622
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
Fourth quarter	-189,701	191,647	1,946	-7,410	6,987	-423	-1,593	2,222	629
<b>2008</b>									
First quarter	-181,469	183,717	2,248	-8,738	4,951	-3,787	-2,297	1,891	-406
<b>2006</b>									
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	-2,489	1,730	-760
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
October	-54,867	54,260	-606	-3,389	2,281	-1,108	-715	699	-16
November	-71,958	74,167	2,209	-2,800	2,808	9	-601	1,041	440
December	-62,876	63,219	343	-1,221	1,898	677	-276	482	206
<b>2008</b>									
January	-62,072	64,019	1,947	-3,858	1,954	-1,903	-686	492	-195
February	-59,630	58,334	-1,296	-3,017	1,440	-1,578	-1,057	731	-326
March	-59,768	61,364	1,596	-1,863	1,556	-307	-554	669	114
April	-63,603	61,167	-2,436	-1,720	1,839	118	-528	625	97
May	-47,937	48,593	657	-2,125	1,063	-1,062	-80	38	-41

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											
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	-4,582	3,255	-1,327	-9,146	14,017	4,871	-704,417	660,814	-43,602
2007	-2,458	3,267	809	-6,874	4,818	-2,055	-7,979	9,392	1,413	-800,047	771,144	-28,903
<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	-1,338	2,142	803	-171,368	161,835	-9,533
Fourth quarter	-264	472	208	-2,254	948	-1,306	-3,812	4,273	461	-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
Fourth quarter	-602	599	-3	-1,625	1,118	-508	-1,219	2,509	1,290	-202,150	205,082	2,932
<b>2008</b>												
First quarter	-439	642	204	-676	705	29	-1,057	2,085	1,028	-194,676	193,991	-685
<b>2006</b>												
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	-247	575	328	-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	-468	337	-130	-2,169	2,034	-135	-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
October	-392	252	-140	-944	422	-522	-546	941	395	-60,853	58,855	-1,998
November	-110	234	124	-470	249	-220	-273	879	606	-76,211	79,379	3,168
December	-99	113	13	-212	447	235	-401	689	288	-65,086	66,848	1,762
<b>2008</b>												
January	-146	244	98	-83	343	261	-474	223	-251	-67,318	67,276	-42
February	-72	115	42	-166	95	-72	-340	970	630	-64,283	61,684	-2,599
March	-220	283	63	-427	266	-160	-243	892	649	-63,075	65,031	1,956
April	-74	160	86	-176	103	-73	-179	729	550	-66,280	64,623	-1,657
May	-192	507	316	-82	125	44	-253	527	274	-50,668	50,855	187

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								
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	-305,529	296,689	-8,840	-128,481	127,332	-1,149	-67,410	59,516	-7,894
2007	-401,691	390,526	-11,165	-194,774	214,079	19,305	-207,043	212,052	5,009
<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	-17,775	15,245	-2,531
Fourth quarter	-88,507	91,291	2,784	-38,451	36,990	-1,461	-19,117	19,020	-97
<b>2007</b>									
First quarter	-92,137	95,165	3,028	-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	-90,344	87,122	-3,222	-44,232	45,793	1,560	-34,761	36,476	1,715
Fourth quarter	-112,645	103,970	-8,676	-21,934	22,628	694	-43,870	43,720	-150
<b>2008</b>									
First quarter	-93,103	91,284	-1,820	-107,588	108,546	958	-29,904	28,070	-1,833
<b>2006</b>									
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	-8,373	6,749	-1,625
September	-22,089	21,167	-922	-3,310	4,289	979	-5,795	6,960	1,164
October	-27,680	28,327	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	-35,795	32,568	-3,227	-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	-28,774	26,676	-2,098	-15,811	14,422	-1,389	-20,598	23,456	2,858
August	-36,442	36,901	459	-18,271	19,514	1,243	-7,471	7,060	-411
September	-25,128	23,546	-1,583	-10,150	11,856	1,706	-6,691	5,959	-732
October	-36,582	33,453	-3,130	-8,841	9,607	766	-10,567	11,471	903
November	-44,691	43,165	-1,526	-7,449	7,648	199	-21,710	21,267	-443
December	-31,372	27,352	-4,020	-5,644	5,373	-271	-11,593	10,982	-611
<b>2008</b>									
January	-33,116	35,225	2,109	-29,249	32,475	3,226	-11,008	7,855	-3,153
February	-29,128	25,831	-3,297	-45,078	41,819	-3,260	-9,060	11,864	2,804
March	-30,860	30,228	-632	-33,261	34,253	992	-9,835	8,351	-1,484
April	-28,930	26,150	-2,780	-56,564	50,203	-6,362	-23,661	28,825	5,164
May	-31,280	29,400	-1,880	-2,871	2,724	-147	-30,357	26,517	-3,840

**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											
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	-54,318	45,623	-8,695	-570,666	542,576	-28,090
2007	-14,499	9,905	-4,595	-34,829	16,063	-18,766	-62,468	41,739	-20,729	-915,304	884,363	-30,941
<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	-11,422	9,488	-1,935	-150,977	141,922	-9,055
Third quarter	-1,116	1,222	106	-2,076	1,777	-299	-12,922	15,941	3,018	-136,964	131,274	-5,691
Fourth quarter	-2,144	1,637	-507	-2,297	2,093	-205	-19,459	13,801	-5,657	-169,975	164,833	-5,142
<b>2007</b>												
First quarter	-2,705	2,054	-650	-13,240	3,732	-9,508	-21,572	10,191	-11,381	-236,429	227,089	-9,339
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	-2,681	2,015	-666	-2,587	3,195	608	-12,682	8,604	-4,078	-187,287	183,205	-4,082
Fourth quarter	-3,068	2,760	-308	-2,225	2,531	307	-11,484	9,790	-1,694	-195,226	185,398	-9,828
<b>2008</b>												
First quarter	-2,590	2,202	-388	-2,859	2,609	-250	-9,680	10,123	443	-245,724	242,834	-2,891
<b>2006</b>												
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	-3,731	3,900	169	-50,815	50,573	-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	-60,200	55,169	-5,031
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	-44,996	44,804	-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	-87,109	83,833	-3,276
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	70,119	-2,300
August	-954	662	-292	-863	873	11	-5,255	3,259	-1,996	-69,256	68,270	-986
September	-872	559	-313	-619	601	-19	-2,151	2,294	143	-45,613	44,816	-797
October	-1,180	779	-401	-786	940	153	-3,950	2,671	-1,279	-61,906	58,920	-2,987
November	-685	1,125	440	-830	855	25	-3,673	3,787	114	-79,038	77,846	-1,191
December	-1,203	856	-347	-609	737	128	-3,861	3,331	-529	-54,282	48,632	-5,649
<b>2008</b>												
January	-592	357	-235	-1,085	1,095	10	-2,991	3,252	261	-78,041	80,258	2,217
February	-657	459	-198	-1,026	818	-209	-2,892	3,028	136	-87,841	83,819	-4,023
March	-1,341	1,386	45	-748	696	-51	-3,797	3,843	46	-79,842	78,758	-1,085
April	-454	492	38	-880	1,012	131	-4,472	2,664	-1,808	-114,961	109,345	-5,616
May	-480	1,003	522	-1,160	1,083	-77	-3,202	3,565	363	-69,350	64,292	-5,058

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								
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
2007	1,227,391	-1,232,062	-4,672	1,554,326	-1,566,036	-11,710	2,781,717	-2,798,098	-16,382
<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
Fourth quarter	304,297	-301,619	2,677	263,553	-268,287	-4,736	567,850	-569,906	-2,059
<b>2008</b>									
First quarter	379,496	-382,580	-3,083	309,541	-308,531	1,009	689,037	-691,111	-2,074
<b>2006</b>									
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
October	106,842	-103,374	3,468	109,261	-114,861	-5,600	216,103	-218,235	-2,132
November	110,895	-106,635	4,260	75,956	-82,693	-6,737	186,851	-189,328	-2,477
December	86,561	-91,610	-5,051	78,335	-70,734	7,601	164,896	-162,344	2,550
<b>2008</b>									
January	130,917	-132,604	-1,687	105,596	-107,045	-1,450	236,513	-239,649	-3,137
February	128,004	-129,106	-1,101	105,846	-104,725	1,121	233,850	-233,831	20
March	120,574	-120,870	-296	98,100	-96,761	1,338	218,674	-217,631	1,042
April	101,134	-99,951	1,182	97,876	-103,171	-5,295	199,010	-203,122	-4,113
May	128,006	-121,635	6,371	75,649	-82,473	-6,823	203,655	-204,108	-452

**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								
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
2007	627,739	-625,232	2,507	361,421	-360,072	1,349	989,160	-985,304	3,856
<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
Fourth quarter	169,975	-169,735	240	64,825	-63,276	1,548	234,800	-233,011	1,788
<b>2008</b>									
First quarter	244,993	-244,775	218	91,666	-91,808	-142	336,659	-336,583	76
<b>2006</b>									
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
October	55,930	-60,346	-4,416	28,680	-28,475	205	84,610	-88,821	-4,211
November	55,318	-50,041	5,277	19,632	-18,878	754	74,950	-68,919	6,031
December	58,727	-59,348	-621	16,513	-15,924	589	75,240	-75,272	-32
<b>2008</b>									
January	100,493	-101,988	-1,495	27,597	-27,488	109	128,090	-129,476	-1,386
February	74,538	-74,202	337	26,252	-26,384	-132	100,790	-100,586	205
March	69,962	-68,586	1,376	37,817	-37,936	-119	107,779	-106,522	1,257
April	54,131	-50,423	3,708	37,958	-36,630	1,328	92,089	-87,053	5,036
May	47,737	-48,867	-1,130	47,579	-44,588	2,991	95,316	-93,455	1,861

**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														
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
2007	-1,122,985	1,118,342	-4,643	-22,071	21,682	-390	-87,006	87,367	361	-625,232	627,739	2,507	-1,857,294	1,855,129	-2,165
<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
Fourth quarter	-274,342	276,619	2,277	-3,196	3,373	176	-24,081	24,305	224	-169,735	169,975	240	-471,353	474,272	2,918
<b>2008</b>															
First quarter	-318,476	316,710	-1,766	-8,813	9,634	821	-55,291	53,152	-2,138	-244,775	244,993	218	-627,354	624,489	-2,865
<b>2006</b>															
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
October	-96,566	99,139	2,573	-779	1,048	269	-6,029	6,655	626	-60,346	55,930	-4,416	-163,720	162,771	-948
November	-95,974	101,303	5,329	-1,245	1,099	-146	-9,416	8,493	-923	-50,041	55,318	5,277	-156,676	166,213	9,537
December	-81,802	76,178	-5,625	-1,172	1,226	53	-8,636	9,157	521	-59,348	58,727	-621	-150,958	145,287	-5,671
<b>2008</b>															
January	-114,199	111,989	-2,210	-3,175	4,088	913	-15,230	14,840	-390	-101,988	100,493	-1,495	-234,592	231,409	-3,182
February	-105,091	105,831	740	-2,026	1,817	-208	-21,989	20,356	-1,633	-74,202	74,538	337	-203,307	202,543	-765
March	-99,186	98,889	-297	-3,612	3,728	116	-18,072	17,957	-115	-68,586	69,962	1,376	-189,455	190,536	1,081
April	-81,752	83,389	1,636	-1,345	1,496	151	-16,854	16,249	-605	-50,423	54,131	3,708	-150,375	155,265	4,890
May	-107,577	114,081	6,504	-3,704	2,982	-722	-10,354	10,943	589	-48,867	47,737	-1,130	-170,501	175,743	5,241

**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	v113128	v113116
Quarterly	v113290	v113291	v113289	v113293	v113294	v113292	v113296	v113297	v113295	v113299	v113300	v113298	v113301	v113302	v113288	v113288
Monthly	v113489	v113490	v113488	v113492	v113493	v113491	v113495	v113496	v113494	v113498	v113499	v113497	v113500	v113501	v113487	v113487
	millions of dollars															
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	1,142,419	-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	
2007	1,334,222	-1,344,601	-10,380	16,379	-16,344	35	203,725	-205,091	-1,365	361,421	-360,072	1,349	1,915,747	-1,926,108	-10,362	
<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	
Fourth quarter	224,404	-228,096	-3,693	1,550	-1,453	96	37,599	-38,738	-1,139	64,825	-63,276	1,548	328,377	-331,564	-3,187	
<b>2008</b>																
First quarter	258,507	-259,192	-685	1,913	-2,058	-145	49,121	-47,281	1,839	91,666	-91,808	-142	401,206	-400,339	868	
<b>2006</b>																
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	58,856	-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	
October	95,775	-100,673	-4,898	725	-244	481	12,761	-13,944	-1,183	28,680	-28,475	205	137,941	-143,336	-5,395	
November	62,367	-68,745	-6,378	233	-543	-309	13,356	-13,405	-50	19,632	-18,878	754	95,588	-101,570	-5,983	
December	66,262	-58,679	7,583	591	-667	-76	11,482	-11,388	94	16,513	-15,924	589	94,849	-86,658	8,191	
<b>2008</b>																
January	89,372	-90,767	-1,395	1,197	-1,302	-106	15,027	-14,976	51	27,597	-27,488	109	133,192	-134,533	-1,341	
February	86,076	-84,976	1,100	723	-703	20	19,047	-19,046	1	26,252	-26,384	-132	132,098	-131,109	988	
March	83,059	-83,449	-390	-6	-53	-59	15,047	-13,259	1,787	37,817	-37,936	-119	135,917	-134,697	1,220	
April	73,713	-77,371	-3,658	825	-850	-25	23,338	-24,950	-1,612	37,958	-36,630	1,328	135,835	-139,802	-3,967	
May	53,617	-60,195	-6,578	1,938	-1,851	88	20,094	-20,427	-333	47,579	-44,588	2,991	123,228	-127,061	-3,833	

**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			
	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									
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	48,465	102,998	99,509	17,286	116,796	3,493	223,287	178,948	402,236
2005	46,278	52,650	98,928	98,776	15,698	114,474	3,809	217,211	166,939	384,150
2006	46,076	63,126	109,202	102,009	15,811	117,820	4,149	231,171	176,885	408,055
2007	40,242	72,353	112,596	87,932	13,304	101,237	4,083	217,916	164,165	382,080
<b>2006</b>										
May	49,244	54,867	104,111	94,518	14,952	109,470	3,681	217,262	158,376	375,638
June	47,066	56,459	103,525	94,295	15,186	109,481	3,984	216,990	159,724	376,714
July	47,823	56,952	104,776	96,280	15,313	111,593	4,072	220,441	164,335	384,776
August	44,882	57,629	102,511	95,064	14,965	110,029	4,018	216,558	162,045	378,602
September	43,075	61,451	104,526	95,619	15,103	110,721	4,051	219,298	161,952	381,250
October	43,669	62,011	105,680	97,508	15,169	112,677	4,138	222,495	163,850	386,344
November	47,961	62,671	110,632	101,768	15,532	117,300	4,118	232,050	173,089	405,138
December	46,076	63,126	109,202	102,009	15,811	117,820	4,149	231,171	176,885	408,055
<b>2007</b>										
January	43,982	63,831	107,813	101,834	15,834	117,668	4,154	229,635	177,147	406,782
February	43,828	64,128	107,955	102,429	15,703	118,132	4,191	230,278	176,365	406,644
March	47,943	65,033	112,976	101,547	15,525	117,072	4,062	234,110	178,918	413,028
April	46,453	66,129	112,582	99,143	14,986	114,129	4,038	230,749	172,717	403,465
May	44,483	63,673	108,155	97,353	14,464	111,817	3,935	223,907	168,927	392,834
June	41,943	65,621	107,564	94,853	14,176	109,029	3,989	220,582	170,061	390,643
July	42,262	66,365	108,627	94,065	14,317	108,382	4,063	221,072	171,173	392,245
August	43,024	66,290	109,314	93,676	14,246	107,922	4,027	221,263	170,115	391,377
September	42,103	65,787	107,890	88,864	13,388	102,253	4,022	214,165	162,650	376,815
October	39,807	66,564	106,372	85,281	12,774	98,055	4,002	208,429	157,251	365,679
November	43,820	68,603	112,422	89,152	13,439	102,591	4,159	219,172	165,400	384,571
December	40,242	72,353	112,596	87,932	13,304	101,237	4,083	217,916	164,165	382,080
<b>2008</b>										
January	41,614	76,043	117,656	89,604	12,774	102,378	4,244	224,278	168,427	392,705
February	42,018	78,462	120,480	89,720	12,431	102,151	4,254	226,885	165,737	392,623
March	45,664	78,725	124,388	91,678	11,817	103,495	4,379	232,262	171,878	404,140
April	44,091	81,044	125,135	92,343	11,584	103,928	4,405	233,468	170,711	404,179
May	44,335	80,312	124,647	93,540	11,473	105,012	4,308	233,967	173,999	407,966

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.	v30630497	v30630496	v30630495	v30630494	v30630493	v30630492	v30630491
Annual	v21241195	v21241194	v21241193	v21241192	v21241191	v21241190	v21241189
Monthly							
	millions of dollars						
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	227,035	55,443	53,050	25,938	15,931	24,839	402,236
2005	209,546	55,774	51,098	26,200	13,960	27,573	384,150
2006	222,282	64,960	50,913	28,358	14,196	27,346	408,055
2007	200,496	65,186	44,192	30,486	12,177	29,544	382,080
<b>2006</b>							
May	202,508	56,453	49,843	26,868	13,741	26,225	375,638
June	202,947	57,342	51,063	26,593	13,794	24,976	376,714
July	212,997	54,382	50,010	27,091	13,952	26,343	384,776
August	208,023	54,975	49,872	26,576	13,622	25,534	378,602
September	211,858	54,379	49,288	26,889	13,290	25,547	381,250
October	211,743	57,006	50,121	27,084	13,533	26,857	386,344
November	219,620	63,906	51,291	28,200	14,224	27,897	405,138
December	222,282	64,960	50,913	28,358	14,196	27,346	408,055
<b>2007</b>							
January	221,806	64,996	50,196	28,394	13,890	27,500	406,782
February	218,230	66,268	51,033	28,986	14,082	28,044	406,644
March	223,468	66,709	50,579	29,005	13,828	29,440	413,028
April	216,971	64,292	50,119	29,143	13,571	29,368	403,465
May	211,543	62,383	47,658	28,861	13,341	29,047	392,834
June	208,781	64,093	46,357	28,536	12,351	30,524	390,643
July	209,861	65,874	46,424	28,606	12,511	28,969	392,245
August	210,425	64,572	46,140	28,970	12,057	29,214	391,377
September	199,716	64,620	44,259	28,568	11,786	27,867	376,815
October	190,020	64,649	43,393	28,380	11,330	27,907	365,679
November	199,360	68,488	44,891	29,661	12,020	30,151	384,571
December	200,496	65,186	44,192	30,486	12,177	29,544	382,080
<b>2008</b>							
January	205,015	67,762	44,872	31,424	12,953	30,679	392,705
February	202,105	67,826	45,701	32,468	13,441	31,082	392,623
March	208,719	71,065	45,510	34,522	13,108	31,217	404,140
April	209,130	70,901	43,898	35,755	12,802	31,694	404,179
May	211,106	73,171	42,707	35,902	12,850	32,230	407,966

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						Total	Corporations	Total
	Federal government			Provincial governments					
	Direct	Enterprises	Total	Direct	Enterprises	Total			
V. No.	v30630516	v30630515	v30630514	v30630519	v30630518	v30630517	..	v30630520	v30630506
Annual	v21241199	v21241198	v21241197	v21241202	v21241201	v21241200	..	v21241203	v21241196
Monthly									
	millions of dollars								
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	910	0	910	15,259	5,524	20,783
2006	13,149	4,077	17,226	544	0	544	17,770	6,745	24,515
2007	10,710	4,749	15,459	635	8	643	16,102	5,898	21,999
<b>2006</b>									
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
October	10,420	4,410	14,830	699	0	699	15,529	5,510	21,039
November	10,181	5,177	15,359	702	0	702	16,061	5,348	21,408
December	10,710	4,749	15,459	635	8	643	16,102	5,898	21,999
<b>2008</b>									
January	8,951	4,423	13,374	668	0	668	14,042	5,984	20,026
February	8,523	3,839	12,362	693	0	693	13,055	5,649	18,704
March	8,473	3,255	11,728	655	9	664	12,392	6,350	18,742
April	8,857	3,044	11,900	1,491	3	1,494	13,394	6,758	20,152
May	9,049	3,065	12,115	2,031	4	2,035	14,150	6,346	20,496

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						
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	267	20	462	2,923	19,621
2005	11,876	3,971	1,048	25	454	3,410	20,783
2006	15,634	3,100	444	30	486	4,820	24,515
2007	15,222	1,398	494	26	453	4,407	21,999
<b>2006</b>							
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	15,441	1,727	1,031	30	433	3,721	22,383
October	14,350	1,344	1,035	29	456	3,825	21,039
November	15,015	1,397	508	30	503	3,956	21,408
December	15,222	1,398	494	26	453	4,407	21,999
<b>2008</b>							
January	13,132	1,559	773	28	487	4,047	20,026
February	12,287	1,218	672	26	526	3,975	18,704
March	12,336	1,269	789	28	514	3,806	18,742
April	13,122	1,110	904	29	605	4,382	20,152
May	14,010	984	337	31	733	4,402	20,496

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 industrials average <sup>1</sup>	Government of Canada <sup>2</sup>	United States government <sup>3</sup>
	index		percent		
<b>2004</b>					
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
October	14,625.0	1,549.4	..	4.31	4.48
November	13,689.1	1,481.1	..	4.07	4.03
December	13,833.1	1,468.4	..	4.09	4.30
<b>2008</b>					
January	13,155.1	1,378.6	..	3.88	3.78
February	13,582.7	1,330.6	..	3.81	3.85
March	13,350.1	1,322.7	..	3.46	3.51
April	13,937.0	1,385.6	..	3.58	3.77
May	14,714.7	1,400.4	..	3.68	4.03

See footnotes at the end of the table.



Table 19 – continued

## Selected stock prices and capital market yields

	Selected capital market yields					Forward premium (+) or discount (-), United States dollar in Canada 3 month <sup>8</sup>
	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>2004</b>						
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
October	4.70	4.52	3.96	3.90	4.92	-0.13
November	4.84	4.51	3.91	3.27	5.32	-0.16
December	4.80	4.22	3.86	3.00	5.17	-0.29
<b>2008</b>						
January	3.95	2.94	3.41	2.75	3.14	0.78
February	3.84	2.71	3.24	2.12	3.16	0.70
March	3.57	2.14	1.72	1.26	2.10	0.76
April	3.25	1.94	2.68	1.29	3.04	0.28
May	3.11	2.12	2.68	1.73	3.04	0.41

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.