

Catalogue no. 67-002-X

Canada's International Transactions in Securities



January 2010



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Statistics Canada
Balance of Payments Division
System of National Accounts

Canada's International Transactions in Securities

January 2010

Published by authority of the Minister responsible for Statistics Canada

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March 2010

Catalogue no. 67-002-X, vol. 76, no. 1

ISSN 1488-4860

Frequency: Monthly

Ottawa

Cette publication est également disponible en français.

Note of appreciation

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

User information

Symbols

The following standard symbols are used in Statistics Canada publications:

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

Throughout this report:

- totals may not add due to rounding;
- a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada;
- Other EU Countries include: Belgium, Denmark, France, Germany, Greece, Ireland, Italy, Luxembourg, the Netherlands, Portugal, Spain, from January 1995, Austria, Finland and Sweden; from May 2004, Cyprus, the Czech Republic, Estonia, Hungary, Latvia, Lithuania, Malta, Poland, the Slovakia 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 Slovakia; up to December 1994, Austria, Finland and Sweden.

Acknowledgements

This publication was prepared by John Côté, Yiling Zhang, Allison Bourbonnais, Éric Boulay, Patrick O'Hagan and John Foley.

The System of National Accounts

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

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

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

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

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

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

Foreword

About the figures

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

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

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

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

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

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

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

Guide to tables

Where to locate data by table number ¹

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

- Tables 1 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, Slovakia 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, Slovakia; 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

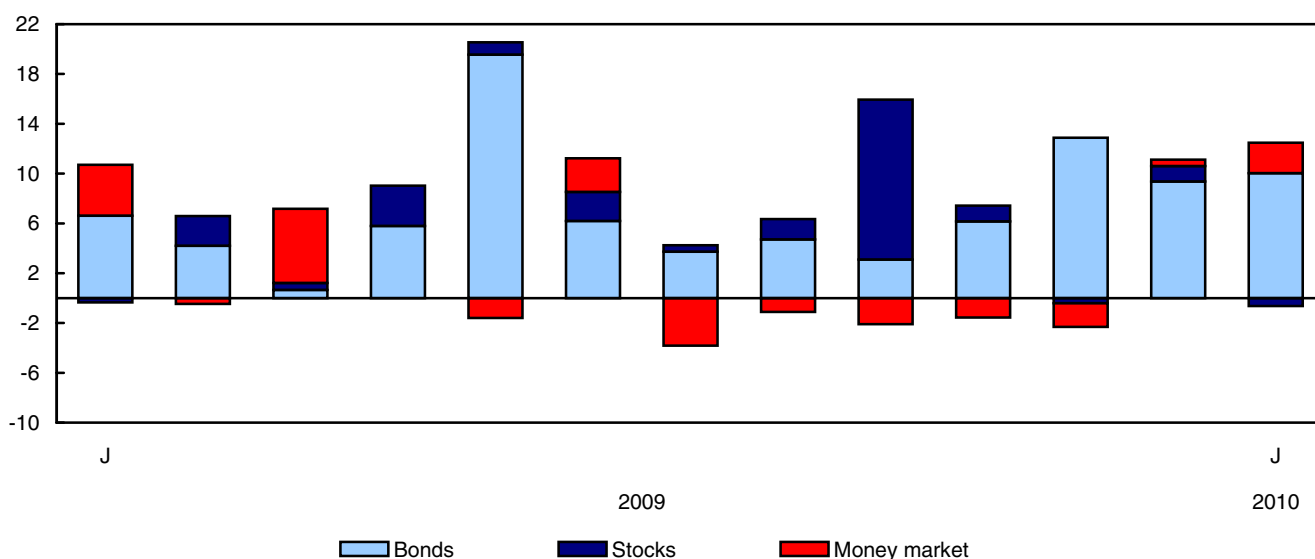
Foreign investment in Canadian securities continued to increase, reaching \$11.8 billion in January, with debt instruments continuing to attract the bulk of the inflow of funds. In contrast, Canadians removed \$5.8 billion from their holdings of foreign securities in January, the largest reduction since December 2008.

Analysis – January 2010

Foreign investment in Canadian securities continued to increase, reaching \$11.8 billion in January, with debt instruments continuing to attract the bulk of the inflow of funds. In contrast, Canadians removed \$5.8 billion from their holdings of foreign securities in January, the largest reduction since December 2008.

Chart 1
Foreign portfolio investment in Canadian securities

billions of dollars



Strong foreign investment in Canadian debt instruments continues

Foreign investment in Canadian bonds was again robust at \$10.0 billion in January. Canadian federal government bonds accounted for two-thirds of this activity, both new issues abroad and secondary market purchases. Canadian corporate bonds made up the balance, led by foreign acquisitions on secondary markets, largely mortgage-backed instruments. For the corporate sector, new issues of bonds were subdued in January, after having nearly equalled the value of all foreign investment in 2009.

Foreign funds of \$2.5 billion were channelled to Canadian money market instruments in January, mostly three-month Federal Treasury bills. This contrasted with the trend observed since April 2009, when non-residents moved significant funds from Canadian paper to Canadian bonds and equities as the supply of Federal paper was reduced and equity prices rebounded.

Foreign investors sell Canadian equities as prices decline

Non-residents disposed of \$649 million of Canadian stocks in January, the second monthly divestment in 12 months. Foreign investors sold \$1.1 billion of Canadian equities on secondary markets, and new issues slowed in the month.

In January, Canadian stock prices fell 5.5%, the sharpest decline since February 2009. While price declines were widespread, foreign divestment was concentrated in shares in the resource and financial sectors.

Canadians reduce their holdings of foreign bonds

Canadian investors sold \$5.6 billion of foreign bonds in January, the largest divestment since October 2008 at the height of the financial crisis. Similar to that period, US government bonds accounted for most of the decline. In contrast to October 2008, divestment was focused on shorter term-to-maturity bonds.

Note to readers

All values in this release are net transactions unless otherwise stated.

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.

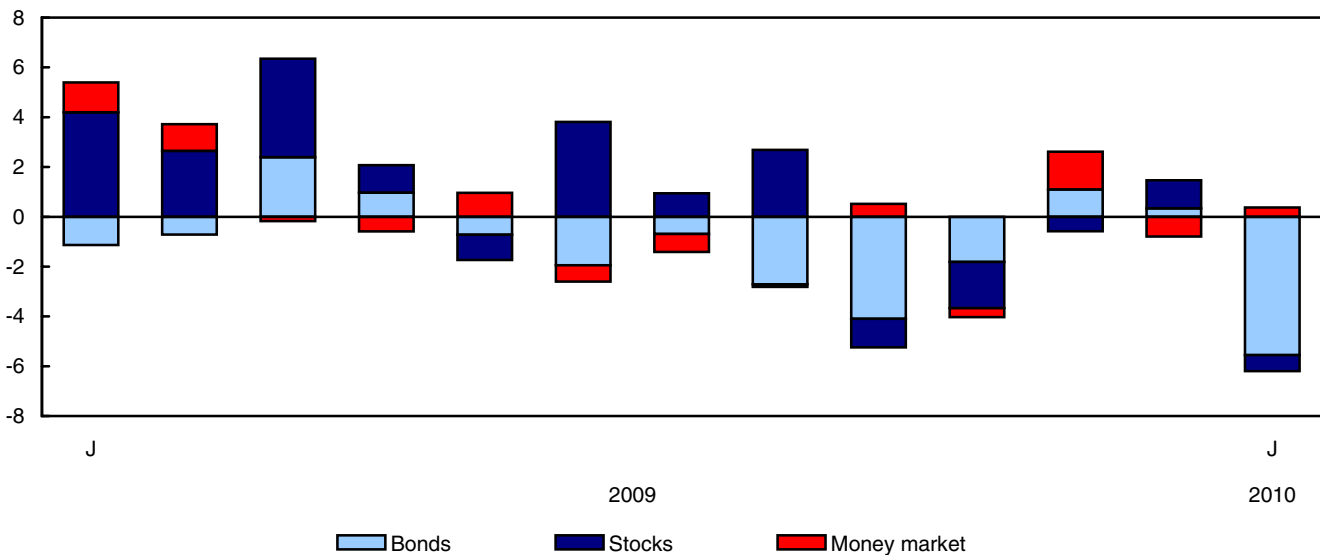
Bonds have an original term to maturity of more than one year.

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.

Chart 2
Canadian portfolio investment in foreign securities¹

billions of dollars



1. Reverse of balance of payments signs.

The remainder of the divestment activity in January was in non-US foreign bonds as Canadian investors removed \$1.9 billion from their holdings, largely reflecting retirements of maple bonds. This followed three months of moderate investment in non-US foreign bonds.

Canadians added \$373 million of foreign money market paper to their portfolios in January, all US government paper. Canadians sold US corporate paper for the first time since July 2009, largely instruments of non-bank financial institutions.

Banking shares drive the divestment in non-US foreign stocks

After a brief pause in December 2009, Canadians further reduced their exposure to foreign stocks in January. They removed \$647 million from their holdings, all in non-US foreign stocks and mainly in banking shares. This was partially moderated by investment in US stocks by Canadian mutual funds, despite a decline in US market indexes.

Related products

Selected publications from Statistics Canada

11-010-X	Canadian Economic Observer
11F0027M	Economic Analysis (EA) Research Paper Series
13-010-X	Canadian Economic Accounts Quarterly Review
13-605-X	Latest Developments in the Canadian Economic Accounts
67-001-X	Canada's Balance of International Payments
67-202-X	Canada's International Investment Position
67-203-X	Canada's International Trade in Services
67-506-X	Canada's Balance of International Payments and International Investment Position, Concepts, Sources, Methods and Products
67F0001M	Balance of Payments Division - Research Papers

Selected technical and analytical products from Statistics Canada

11-621-M2004013	Cross-border Acquisitions: A Canadian Perspective
67F0001M1997001	Non-corporate Foreign Investment in Canadian Real Estate
67F0001M1997002	Foreign Investment in the Canadian Bond Market, 1978 to 1990
67F0001M1997003	Characteristics of Canadian Importing Firms, 1978 to 1986
67F0001M1997004	The Statistical Discrepancy in Canada's Balance of Payments, 1962 to 1991
67F0001M1997005	Canada's Public Debt Held by Non-residents: Historical Perspectives, 1926 to 1992
67F0001M1997006	Globalization and Canada's International Investment Position, 1950 to 1992
67F0001M1997007	The Foreign Investment of Trusteed Pension Funds, 1970 to 1992
67F0001M1997008	Recent Trends in Canadian Direct Investment Abroad: The Rise of Canadian Multinationals, 1969 to 1992
67F0001M1997009	Direct Investment Profits in Canada and Abroad, 1983 to 1993
67F0001M1997010	Development of the Balance of Payments Nomenclature

67F0001M1997011	Reconciliation of the Canada-United States Current Account, 1994 and 1995
67F0001M1997012	Measurement of Foreign Portfolio Investment in Canadian Bonds
67F0001M1997013	Implementation in Canada of the International Standards for Service Trade: On with the Fifth
67F0001M1997014	Repo Transactions Between Residents of Canada and Non-residents
67F0001M1997015	Canada's International Legal Services, 1995 to 1996
67F0001M1997016	Canada's International Management Consulting, 1990 to 1996
67F0001M1997017	Canada's Implementation of BPM-5, 1997
67F0001M1999018	Reconciliation of the Canada-United States Current Account, 1996 and 1997
67F0001M1999019	Issues in Provincializing Foreign Direct Investment
67F0001M2001020	Foreign Direct Investment: A Driving Force in Economic Globalization
67F0001M2001021	Foreign Affiliate Trade Statistics: Measuring Economic Globalization
67F0001M2004022	Reconciliation of the Canadian - U.S. Current Account, 2002 and 2003

Selected CANSIM tables from Statistics Canada

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

1534	Canada's Balance of International Payments
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1537	Canada's International Investment Position

Selected summary tables from Statistics Canada

- *Canada: Economic and financial data*
- *Canada's balance of international payments*
- *Economic indicators, by province and territory (monthly and quarterly)*
- *Canada's international investment position*

Statistical tables

Table 1
Portfolio transactions with non-residents in securities

Period	Canadian securities				Foreign securities			
	Bonds ¹	Stocks	Money market ¹	Total	Bonds	Stocks	Money market ^{1,2}	Total
Vectors								
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							
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	3,481	9,133	522	13,136	-29,488	-21,878	-2,089	-53,455
2006	16,863	10,814	3,711	31,388	-43,761	-28,107	-6,800	-78,668
2007	11,548	-41,994	-1,143	-31,590	-28,902	-30,946	11,422	-48,426
2008	15,179	2,746	11,132	29,057	16,354	-7,914	5,212	13,652
2009	82,877	26,246	665	109,787	9,030	-15,850	-1,847	-8,667
2007								
Fourth quarter	5,130	-32,039	-281	-27,190	2,937	-9,828	1,518	-5,372
2008								
First quarter	9,904	3,698	-3,445	10,157	-685	-2,891	121	-3,454
Second quarter	20,352	5,617	2,679	28,648	1,121	-4,815	527	-3,167
Third quarter	-3,333	-5,323	2,000	-6,656	4,319	-5,739	637	-783
Fourth quarter	-11,743	-1,246	9,897	-3,092	11,599	5,531	3,927	21,057
2009								
First quarter	11,458	2,587	9,570	23,614	-541	-10,795	-2,102	-13,438
Second quarter	31,514	6,566	1,104	39,184	1,699	-3,899	289	-1,910
Third quarter	11,529	14,996	-7,055	19,471	7,493	-2,472	317	5,337
Fourth quarter	28,374	2,097	-2,954	27,518	378	1,316	-350	1,344
2008								
January	6,394	-3,421	-2,057	916	-42	2,217	-2,521	-347
February	3,846	1,201	-1,163	3,884	-2,599	-4,023	284	-6,338
March	-337	5,918	-225	5,357	1,956	-1,085	2,359	3,230
April	5,674	2,557	1,552	9,783	-1,657	-5,693	1,305	-6,045
May	7,954	2,464	465	10,884	167	-5,260	-1,253	-6,345
June	6,723	596	662	7,981	2,611	6,137	475	9,223
July	-3,453	-3,161	845	-5,769	1,371	-2,491	-102	-1,222
August	3,846	-4,652	122	-685	80	-1,588	1,291	-217
September	-3,727	2,490	1,034	-202	2,868	-1,661	-552	656
October	1,413	894	513	2,821	6,172	5,789	299	12,261
November	-5,286	-3,173	4,440	-4,019	1,672	-1,094	1,964	2,542
December	-7,870	1,032	4,944	-1,894	3,754	836	1,664	6,254
2009								
January	6,609	-359	4,091	10,340	1,130	-4,192	-1,204	-4,265
February	4,200	2,386	-480	6,106	716	-2,642	-1,078	-3,004
March	649	560	5,958	7,168	-2,387	-3,961	179	-6,168
April	5,784	3,242	-5	9,020	-968	-1,106	594	-1,480
May	19,543	997	-1,607	18,933	721	1,018	-965	774
June	6,188	2,328	2,716	11,231	1,947	-3,811	660	-1,204
July	3,729	516	-3,834	411	690	-942	725	473
August	4,705	1,639	-1,118	5,227	2,710	-2,685	111	135
September	3,095	12,840	-2,103	13,832	4,093	1,155	-520	4,728
October	6,146	1,277	-1,570	5,853	1,813	1,859	363	4,035
November	12,876	-423	-1,902	10,551	-1,098	583	-1,514	-2,029
December	9,352	1,244	519	11,114	-337	-1,127	801	-663
2010								
January	10,020	-649	2,461	11,832	5,555	647	-373	5,830

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	
Vectors										
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									
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	879,324	-874,908	4,416	2,210	-2,286	-76	-414
2007	0	-6,340	-6,340	771,100	-768,679	2,421	2,095	-2,187	-92	-4,011
2008	0	-10,508	-10,508	422,927	-415,613	7,314	2,069	-2,327	-258	-3,451
2009	2,943	-5,940	-2,997	397,366	-368,883	28,483	2,084	-2,161	-77	25,409
2007										
Fourth quarter	0	-1,521	-1,521	152,384	-152,472	-89	511	-740	-229	-1,839
2008										
First quarter	0	-101	-101	149,014	-143,556	5,458	526	-264	262	5,619
Second quarter	0	-1,589	-1,589	108,831	-107,488	1,343	540	-805	-265	-511
Third quarter	0	-3,860	-3,860	83,673	-83,865	-192	516	-324	192	-3,860
Fourth quarter	0	-4,957	-4,957	81,409	-80,704	705	487	-933	-447	-4,699
2009										
First quarter	0	-682	-682	67,686	-63,240	4,446	504	-186	318	4,082
Second quarter	0	-3,476	-3,476	89,845	-82,659	7,185	481	-842	-361	3,348
Third quarter	2,943	-1,624	1,319	104,824	-99,351	5,473	530	-167	363	7,155
Fourth quarter	0	-159	-159	135,011	-123,632	11,379	570	-966	-397	10,823
2008										
January	0	-47	-47	50,775	-49,630	1,145	175	-6	169	1,267
February	0	0	0	47,384	-46,816	568	166	0	166	734
March	0	-54	-54	50,856	-47,110	3,745	185	-258	-73	3,618
April	0	0	0	33,283	-34,876	-1,593	181	-79	102	-1,491
May	0	0	0	38,938	-38,681	257	184	0	184	440
June	0	-1,589	-1,589	36,610	-33,931	2,679	176	-727	-551	540
July	0	-3,249	-3,249	24,159	-24,714	-555	176	-163	12	-3,791
August	0	-333	-333	24,202	-22,231	1,970	173	0	173	1,810
September	0	-279	-279	35,313	-36,920	-1,607	167	-160	7	-1,879
October	0	-44	-44	31,367	-28,466	2,901	173	-12	161	3,018
November	0	-2,920	-2,920	27,849	-29,036	-1,187	161	-153	8	-4,099
December	0	-1,993	-1,993	22,193	-23,202	-1,009	153	-768	-615	-3,618
2009										
January	0	-6	-6	23,225	-19,495	3,730	171	-6	165	3,889
February	0	0	0	20,128	-19,123	1,005	159	0	159	1,164
March	0	-676	-676	24,333	-24,621	-288	174	-180	-6	-970
April	0	-1,577	-1,577	23,137	-23,516	-379	162	-78	85	-1,871
May	0	0	0	24,748	-22,634	2,114	161	0	161	2,275
June	0	-1,899	-1,899	41,960	-36,510	5,450	157	-764	-607	2,944
July	0	0	0	28,386	-25,755	2,631	173	-5	167	2,798
August	0	0	0	34,674	-31,852	2,822	178	0	178	3,001
September	2,943	-1,624	1,319	41,764	-41,745	20	178	-161	17	1,356
October	0	-159	-159	50,585	-45,895	4,691	187	-10	178	4,709
November	0	0	0	42,481	-41,070	1,412	185	0	185	1,597
December	0	0	0	41,944	-36,668	5,277	197	-956	-759	4,517
2010										
January	2,959	-118	2,841	53,693	-50,290	3,402	210	-5	205	6,449

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	
Vectors										
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									
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	1,988	-1,773	215	5,339
2006	8,577	-3,593	4,984	100,372	-95,168	5,204	2,363	-2,181	182	10,369
2007	16,345	-10,170	6,175	76,477	-71,552	4,925	2,719	-2,609	110	11,209
2008	15,868	-13,207	2,661	58,263	-52,965	5,298	3,288	-3,106	183	8,142
2009	18,964	-10,778	8,186	26,431	-23,256	3,175	3,233	-3,175	59	11,420
2007										
Fourth quarter	4,939	-314	4,626	20,944	-19,383	1,561	710	-402	308	6,495
2008										
First quarter	3,522	-4,045	-523	23,223	-17,508	5,715	769	-762	7	5,199
Second quarter	5,329	-850	4,479	11,573	-8,335	3,238	802	-683	119	7,836
Third quarter	2,460	-3,582	-1,122	17,029	-18,866	-1,837	863	-874	-11	-2,971
Fourth quarter	4,557	-4,730	-172	6,439	-8,256	-1,817	855	-787	67	-1,922
2009										
First quarter	6,654	-3,470	3,184	6,613	-9,021	-2,408	792	-540	252	1,028
Second quarter	6,118	-409	5,709	7,837	-4,854	2,983	799	-946	-147	8,544
Third quarter	3,264	-5,067	-1,804	5,736	-3,804	1,932	839	-921	-83	46
Fourth quarter	2,929	-1,831	1,098	6,245	-5,577	668	804	-768	37	1,802
2008										
January	1,376	-20	1,356	11,104	-9,442	1,663	258	-20	238	3,256
February	99	-113	-15	6,495	-4,043	2,452	249	-41	208	2,646
March	2,047	-3,912	-1,864	5,624	-4,024	1,600	263	-702	-439	-703
April	1,012	-265	747	4,421	-2,484	1,937	262	-117	145	2,829
May	20	-51	-31	1,421	-2,080	-659	273	-22	251	-440
June	4,297	-534	3,764	5,731	-3,771	1,960	267	-543	-276	5,447
July	141	-54	87	3,487	-2,966	521	293	-28	265	873
August	52	-160	-109	4,074	-6,020	-1,946	291	-35	256	-1,799
September	2,267	-3,367	-1,100	9,468	-9,881	-412	278	-810	-532	-2,045
October	2,015	-381	1,634	3,131	-3,294	-163	292	-117	175	1,646
November	710	-387	324	1,328	-2,499	-1,171	281	-76	205	-642
December	1,832	-3,962	-2,130	1,980	-2,463	-483	281	-594	-313	-2,926
2009										
January	928	-204	723	1,809	-3,454	-1,645	273	-26	247	-674
February	2,378	-330	2,047	2,065	-1,652	413	245	-44	201	2,662
March	3,348	-2,935	413	2,738	-3,915	-1,176	273	-470	-197	-960
April	1,558	-155	1,403	1,914	-2,451	-537	260	-120	141	1,006
May	1,900	-68	1,832	4,026	-1,060	2,966	269	-39	230	5,029
June	2,660	-187	2,473	1,897	-1,344	554	270	-788	-518	2,509
July	275	-75	200	1,096	-820	276	284	-61	224	700
August	400	-269	131	2,179	-1,104	1,075	284	-22	263	1,469
September	2,589	-4,724	-2,135	2,461	-1,880	581	270	-839	-569	-2,123
October	37	-314	-277	1,335	-0,379	-744	271	-112	159	-862
November	1,476	-442	1,034	1,585	-1,786	-200	261	-82	179	1,013
December	1,415	-1,074	341	3,325	-1,713	1,612	272	-573	-301	1,652
2010										
January	104	-980	-875	1,387	-1,377	10	274	-24	249	-616

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	
Vectors										
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									
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	5,477	-5,418	59	5,224
2006	9,799	-10,666	-867	18,847	-17,077	1,770	5,136	-5,117	20	922
2007	2,903	-9,132	-6,229	17,220	-16,580	640	5,066	-5,170	-104	-5,693
2008	10,780	-9,951	829	14,960	-11,339	3,621	4,990	-4,987	3	4,453
2009	23,782	-10,479	13,304	29,116	-26,808	2,308	5,323	-5,243	81	15,692
2007										
Fourth quarter	0	-2,456	-2,456	4,614	-3,456	1,158	1,177	-1,139	38	-1,261
2008										
First quarter	828	-2,681	-1,853	4,626	-3,262	1,364	1,181	-1,328	-147	-636
Second quarter	5,373	-1,624	3,749	3,202	-2,011	1,190	1,214	-1,318	-104	4,835
Third quarter	2,031	-1,732	299	3,130	-3,098	32	1,261	-1,101	160	491
Fourth quarter	2,547	-3,914	-1,367	4,003	-2,968	1,035	1,334	-1,240	94	-238
2009										
First quarter	3,558	-3,077	481	8,109	-7,522	587	1,316	-1,484	-168	900
Second quarter	10,833	-1,508	9,325	9,464	-9,193	271	1,347	-1,416	-70	9,526
Third quarter	204	-4,075	-3,872	6,782	-4,578	2,204	1,340	-1,148	192	-1,476
Fourth quarter	9,187	-1,819	7,368	4,761	-5,514	-753	1,321	-1,195	126	6,741
2008										
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	404	-373	31	-1,499
April	2,747	-895	1,852	1,058	-610	448	393	-355	38	2,339
May	2,626	-429	2,197	1,140	-852	287	412	-257	155	2,640
June	0	-301	-301	1,004	-549	455	408	-706	-297	-143
July	375	-1,207	-832	1,153	-553	600	422	-616	-194	-426
August	125	-48	77	376	-699	-323	425	-155	270	24
September	1,530	-477	1,054	1,601	-1,846	-245	413	-329	84	893
October	0	-1,997	-1,997	1,346	-799	546	446	-328	118	-1,333
November	485	-105	381	1,384	-1,134	250	434	-417	16	647
December	2,062	-1,813	249	1,273	-1,035	239	454	-494	-40	448
2009										
January	2,291	-1,745	546	2,957	-2,686	271	452	-502	-51	766
February	584	-1,244	-660	1,575	-1,513	62	409	-601	-193	-791
March	684	-89	595	3,577	-3,323	254	456	-380	75	925
April	5,804	-43	5,761	2,223	-1,299	925	438	-385	53	6,739
May	1,823	-370	1,453	4,828	-3,035	1,793	463	-309	154	3,400
June	3,206	-1,095	2,111	2,412	-4,859	-2,447	446	-722	-277	-612
July	0	-2,244	-2,244	3,443	-2,154	1,288	458	-599	-141	-1,096
August	204	0	204	1,933	-1,450	483	447	-152	295	982
September	0	-1,831	-1,831	1,406	-974	432	434	-396	38	-1,362
October	1,759	-970	789	1,600	-2,093	-494	442	-243	199	495
November	3,841	-534	3,307	1,645	-1,907	-262	429	-390	39	3,084
December	3,587	-315	3,272	1,516	-1,513	2	450	-562	-112	3,163
2010										
January	602	-584	18	1,699	-897	802	447	-404	43	863

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	
Vectors										
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									
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	1,288	-1,284	4	-864
2006	0	-424	-424	1,745	-1,307	438	1,202	-1,182	20	34
2007	0	-433	-433	1,104	-1,300	-195	1,140	-1,131	9	-619
2008	0	-2,030	-2,030	695	-903	-208	994	-1,029	-35	-2,273
2009	0	-199	-199	737	-902	-165	990	-979	11	-353
2007										
Fourth quarter	0	-105	-105	227	-234	-7	262	-197	66	-46
2008										
First quarter	0	-1,667	-1,667	207	-322	-115	251	-352	-101	-1,884
Second quarter	0	-329	-329	216	-227	-11	235	-202	33	-307
Third quarter	0	-34	-34	65	-195	-130	240	-267	-27	-191
Fourth quarter	0	0	0	207	-159	47	268	-208	60	108
2009										
First quarter	0	0	0	163	-227	-64	267	-319	-52	-116
Second quarter	0	-21	-21	252	-419	-167	254	-209	44	-144
Third quarter	0	-172	-172	181	-165	15	239	-270	-31	-187
Fourth quarter	0	-6	-6	141	-91	50	231	-181	50	94
2008										
January	0	-531	-531	45	-149	-104	89	-116	-27	-662
February	0	-88	-88	87	-130	-43	79	-105	-26	-158
March	0	-1,048	-1,048	74	-43	31	83	-130	-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
June	0	-307	-307	55	-49	6	77	-54	23	-279
July	0	-1	-1	33	-28	5	79	-117	-38	-34
August	0	-23	-23	6	-54	-48	82	-107	-25	-96
September	0	-11	-11	26	-113	-87	79	-43	36	-61
October	0	0	0	53	-41	12	89	-99	-9	3
November	0	0	0	100	-96	4	88	-51	36	41
December	0	0	0	53	-23	31	91	-58	33	64
2009										
January	0	0	0	37	-27	10	91	-121	-31	-20
February	0	0	0	63	-141	-78	83	-121	-38	-117
March	0	0	0	63	-59	4	93	-76	17	21
April	0	-21	-21	46	-45	0	87	-101	-14	-35
May	0	0	0	84	-111	-27	85	-61	25	-2
June	0	0	0	122	-262	-140	81	-48	33	-107
July	0	-172	-172	68	-63	5	82	-128	-46	-213
August	0	0	0	50	-79	-28	80	-102	-22	-51
September	0	0	0	63	-24	39	77	-40	37	76
October	0	-6	-6	12	-28	-16	78	-93	-15	-37
November	0	0	0	47	-42	6	76	-43	32	38
December	0	0	0	82	-22	60	78	-45	33	92
2010										
January	0	0	0	41	-105	-63	77	-103	-26	-90

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	
Vectors										
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										
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
2008	0	-241	-241	577	-112	465	228	-233	-5	219
2009	0	-141	-141	432	-172	260	233	-232	1	121
2007										
Fourth quarter	0	-118	-118	241	-69	172	55	-76	-21	33
2008										
First quarter	0	-28	-28	123	-29	94	55	-32	23	89
Second quarter	0	-86	-86	240	-17	223	56	-89	-33	104
Third quarter	0	-43	-43	73	-34	39	58	-30	28	24
Fourth quarter	0	-84	-84	141	-32	109	58	-82	-23	1
2009										
First quarter	0	-7	-7	55	-13	41	58	-35	22	56
Second quarter	0	-51	-51	145	-58	87	58	-87	-29	7
Third quarter	0	-14	-14	81	-41	41	59	-30	28	55
Fourth quarter	0	-68	-68	151	-59	92	58	-79	-21	3
2008										
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	6	-24
April	0	-4	-4	81	-1	80	19	-8	11	87
May	0	-80	-80	4	-2	2	19	-21	-2	-79
June	0	-2	-2	155	-13	141	19	-61	-42	97
July	0	-2	-2	34	-10	24	20	-14	6	28
August	0	-1	-1	19	-20	-2	20	-8	11	8
September	0	-39	-39	21	-4	17	19	-8	11	-12
October	0	-8	-8	25	-9	15	20	-8	11	19
November	0	-71	-71	74	-13	61	19	-14	5	-6
December	0	-5	-5	42	-10	32	20	-59	-39	-12
2009										
January	0	0	0	16	-4	11	20	-15	5	16
February	0	-4	-4	22	-7	15	18	-9	9	20
March	0	-3	-3	17	-2	15	20	-12	8	20
April	0	0	0	75	-18	57	19	-8	11	67
May	0	-6	-6	24	-32	-8	20	-13	7	-7
June	0	-45	-45	46	-8	38	19	-65	-46	-54
July	0	-2	-2	74	-3	71	20	-15	5	74
August	0	-1	-1	5	-13	-9	20	-8	11	2
September	0	-10	-10	2	-24	-22	19	-7	12	-20
October	0	-52	-52	99	-26	73	20	-8	12	32
November	0	-11	-11	9	-14	-6	19	-12	7	-9
December	0	-5	-5	43	-19	24	20	-59	-39	-20
2010										
January	0	0	0	47	-11	36	19	-15	4	40

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	
Vectors										
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									
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	11,470	-11,333	136	3,092
2006	18,728	-19,840	-1,112	1,000,722	-988,695	12,027	11,130	-10,997	133	11,048
2007	19,248	-26,378	-7,130	866,419	-858,252	8,168	11,239	-11,319	-80	958
2008	26,648	-35,937	-9,289	497,422	-480,932	16,491	11,569	-11,681	-112	7,090
2009	45,690	-27,537	18,153	454,082	-420,021	34,061	11,864	-11,789	75	52,289
2007										
Fourth quarter	4,939	-4,514	426	178,410	-175,614	2,795	2,715	-2,554	161	3,382
2008										
First quarter	4,350	-8,523	-4,173	177,193	-164,677	12,516	2,783	-2,738	45	8,388
Second quarter	10,702	-4,478	6,224	124,061	-118,077	5,984	2,847	-3,097	-250	11,958
Third quarter	4,491	-9,251	-4,760	103,971	-106,058	-2,088	2,937	-2,596	341	-6,507
Fourth quarter	7,105	-13,685	-6,580	92,198	-92,120	79	3,002	-3,250	-248	-6,749
2009										
First quarter	10,212	-7,236	2,976	82,626	-80,023	2,604	2,935	-2,564	372	5,951
Second quarter	16,951	-5,466	11,485	107,542	-97,184	10,358	2,939	-3,500	-562	21,282
Third quarter	6,411	-10,952	-4,542	117,605	-107,940	9,665	3,006	-2,536	470	5,593
Fourth quarter	12,116	-3,883	8,233	146,309	-134,874	11,435	2,984	-3,189	-205	19,463
2008										
January	1,376	-1,563	-187	64,007	-59,981	4,027	942	-602	339	4,179
February	927	-331	596	55,365	-52,307	3,058	887	-661	227	3,881
March	2,047	-6,629	-4,582	57,821	-52,389	5,432	954	-1,475	-521	328
April	3,759	-1,186	2,573	38,949	-38,090	859	933	-650	282	3,715
May	2,646	-560	2,086	41,558	-41,674	-116	968	-356	612	2,582
June	4,297	-2,732	1,565	43,554	-38,313	5,241	947	-2,091	-1,144	5,662
July	516	-4,513	-3,997	28,866	-28,270	596	990	-940	50	-3,350
August	177	-565	-388	28,675	-29,024	-349	990	-306	684	-53
September	3,798	-4,173	-375	46,429	-48,764	-2,335	957	-1,350	-394	-3,104
October	2,015	-2,430	-415	35,921	-32,610	3,311	1,020	-564	456	3,353
November	1,196	-3,483	-2,287	30,735	-32,777	-2,042	982	-712	270	-4,059
December	3,894	-7,772	-3,878	25,542	-26,733	-1,191	1,000	-1,974	-974	-6,043
2009										
January	3,218	-1,955	1,263	28,045	-25,667	2,378	1,007	-670	336	3,977
February	2,961	-1,578	1,384	23,853	-22,436	1,416	913	-775	138	2,938
March	4,032	-3,703	329	30,729	-31,920	-1,191	1,015	-1,118	-103	-965
April	7,362	-1,796	5,566	27,395	-27,329	65	967	-691	276	5,907
May	3,723	-444	3,279	33,710	-26,871	6,839	999	-422	577	10,695
June	5,866	-3,226	2,640	46,437	-42,983	3,454	973	-2,387	-1,415	4,680
July	275	-2,493	-2,218	33,067	-28,795	4,271	1,018	-808	209	2,263
August	603	-270	334	38,841	-34,497	4,344	1,010	-285	725	5,402
September	5,532	-8,189	-2,658	45,696	-44,647	1,049	979	-1,443	-464	-2,073
October	1,795	-1,501	294	53,632	-50,121	3,511	997	-465	532	4,337
November	5,318	-987	4,331	45,768	-44,819	949	970	-528	442	5,722
December	5,003	-1,394	3,608	46,909	-39,935	6,975	1,017	-2,195	-1,179	9,404
2010										
January	3,666	-1,682	1,984	56,866	-52,679	4,187	1,027	-552	475	6,647

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	
Vectors										
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										
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	15,670	-16,457	-787	18,035	-17,262	773	11,373	-10,970	402	388
2006	23,996	-20,583	3,412	14,253	-12,094	2,159	10,248	-10,004	244	5,815
2007	26,366	-17,690	8,676	10,797	-9,233	1,565	10,575	-10,226	349	10,590
2008	22,847	-18,643	4,204	10,596	-7,005	3,591	11,212	-10,919	294	8,089
2009	41,623	-15,206	26,417	14,868	-11,157	3,712	12,838	-12,379	459	30,588
2007										
Fourth quarter	5,774	-3,837	1,937	2,603	-2,255	348	2,533	-3,068	-536	1,748
2008										
First quarter	3,449	-3,479	-29	2,459	-1,532	927	2,538	-1,920	618	1,516
Second quarter	14,349	-7,376	6,973	3,678	-1,771	1,907	2,623	-3,110	-487	8,393
Third quarter	4,551	-2,630	1,921	2,470	-2,006	463	2,856	-2,067	789	3,173
Fourth quarter	497	-5,157	-4,661	1,989	-1,696	293	3,195	-3,822	-627	-4,994
2009										
First quarter	6,301	-1,765	4,536	2,631	-2,333	298	3,217	-2,545	673	5,507
Second quarter	14,949	-4,503	10,446	2,932	-2,676	256	3,198	-3,667	-469	10,233
Third quarter	9,450	-4,140	5,310	3,337	-3,482	-145	3,208	-2,436	771	5,937
Fourth quarter	10,923	-4,799	6,125	5,969	-2,666	3,302	3,215	-3,731	-516	8,911
2008										
January	1,769	-362	1,407	907	-447	460	871	-524	347	2,215
February	1,489	-1,807	-318	721	-514	208	808	-732	76	-34
March	191	-1,309	-1,119	831	-572	259	859	-664	195	-665
April	2,279	-1,050	1,229	1,186	-554	632	850	-752	98	1,960
May	8,257	-3,335	4,922	1,142	-539	603	873	-1,026	-153	5,372
June	3,813	-2,991	822	1,349	-678	671	900	-1,332	-432	1,062
July	481	-1,092	-610	861	-635	226	932	-649	282	-103
August	3,480	-239	3,240	879	-524	354	969	-665	304	3,899
September	590	-1,300	-709	731	-847	-117	955	-752	203	-623
October	261	-2,229	-1,969	617	-618	-1	1,071	-1,041	30	-1,940
November	61	-865	-804	539	-616	-77	1,044	-1,390	-346	-1,227
December	175	-2,063	-1,888	834	-462	372	1,080	-1,391	-311	-1,827
2009										
January	3,427	-1,175	2,252	712	-712	0	1,083	-703	379	2,632
February	1,515	-141	1,373	742	-770	-28	1,002	-1,086	-84	1,261
March	1,359	-449	911	1,177	-851	326	1,133	-756	377	1,614
April	170	-591	-422	763	-621	142	1,064	-907	157	-123
May	10,904	-1,575	9,329	857	-1,039	-182	1,072	-1,372	-300	8,848
June	3,875	-2,337	1,539	1,312	-1,016	296	1,062	-1,388	-326	1,508
July	2,230	-1,302	928	972	-624	348	1,099	-909	190	1,466
August	1,214	-1,423	-209	885	-1,651	-766	1,068	-790	278	-697
September	6,005	-1,414	4,591	1,480	-1,207	273	1,040	-737	303	5,168
October	2,547	-1,974	573	1,861	-803	1,058	1,068	-890	178	1,809
November	7,144	-782	6,361	2,537	-1,209	1,328	1,049	-1,584	-535	7,154
December	1,233	-2,042	-809	1,570	-655	915	1,098	-1,257	-158	-52
2010										
January	867	-211	656	3,237	-881	2,356	1,091	-730	361	3,373

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	
Vectors										
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									
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	37,259	-38,133	-874	785,227	-781,411	3,816	22,843	-22,304	539	3,481
2006	42,724	-40,423	2,300	1,014,975	-1,000,789	14,186	21,378	-21,001	377	16,863
2007	45,614	-44,068	1,546	877,217	-867,485	9,732	21,814	-21,545	269	11,548
2008	49,495	-54,580	-5,085	508,019	-487,937	20,082	22,782	-22,600	182	15,179
2009	87,312	-42,743	44,570	468,951	-431,178	37,773	24,702	-24,168	534	82,877
2007										
Fourth quarter	10,713	-8,351	2,362	181,013	-177,870	3,143	5,248	-5,623	-375	5,130
2008										
First quarter	7,800	-12,002	-4,202	179,652	-166,209	13,443	5,321	-4,658	663	9,904
Second quarter	25,051	-11,854	13,197	127,739	-119,847	7,891	5,470	-6,207	-737	20,352
Third quarter	9,042	-11,881	-2,839	106,440	-108,065	-1,624	5,793	-4,663	1,130	-3,333
Fourth quarter	7,602	-18,843	-11,241	94,187	-93,816	372	6,197	-7,072	-874	-11,743
2009										
First quarter	16,513	-9,001	7,512	85,257	-82,356	2,902	6,153	-5,108	1,044	11,458
Second quarter	31,900	-9,968	21,932	110,474	-99,860	10,614	6,137	-7,168	-1,031	31,514
Third quarter	15,860	-15,092	768	120,942	-111,422	9,520	6,213	-4,972	1,241	11,529
Fourth quarter	23,039	-8,681	14,358	152,278	-137,541	14,737	6,199	-6,920	-721	28,374
2008										
January	3,145	-1,925	1,221	64,914	-60,427	4,487	1,813	-1,126	687	6,394
February	2,417	-2,138	278	56,086	-52,821	3,265	1,695	-1,392	303	3,846
March	2,238	-7,939	-5,701	58,652	-52,961	5,691	1,812	-2,139	-327	-337
April	6,038	-2,236	3,802	40,135	-38,644	1,492	1,782	-1,402	380	5,674
May	10,903	-3,895	7,008	42,700	-42,213	487	1,841	-1,382	459	7,954
June	8,110	-5,723	2,387	44,903	-38,991	5,912	1,847	-3,423	-1,576	6,723
July	997	-5,604	-4,607	29,727	-28,905	822	1,922	-1,589	333	-3,453
August	3,656	-805	2,852	29,554	-29,549	5	1,960	-971	989	3,846
September	4,388	-5,472	-1,084	47,160	-49,611	-2,452	1,912	-2,103	-191	-3,727
October	2,276	-4,659	-2,383	36,538	-33,228	3,310	2,092	-1,605	486	1,413
November	1,257	-4,347	-3,091	31,274	-33,393	-2,119	2,026	-2,102	-76	-5,286
December	4,069	-9,836	-5,767	26,376	-27,195	-819	2,080	-3,365	-1,285	-7,870
2009										
January	6,645	-3,130	3,515	28,757	-26,378	2,378	2,089	-1,374	716	6,609
February	4,476	-1,719	2,757	24,595	-23,207	1,388	1,916	-1,861	54	4,200
March	5,392	-4,152	1,239	31,906	-32,771	-864	2,148	-1,874	274	649
April	7,532	-2,387	5,144	28,157	-27,950	207	2,031	-1,598	432	5,784
May	14,627	-2,019	12,608	34,568	-27,911	6,657	2,071	-1,794	278	19,543
June	9,741	-5,562	4,179	47,749	-43,999	3,750	2,034	-3,775	-1,741	6,188
July	2,506	-3,796	-1,290	34,039	-29,420	4,619	2,117	-1,717	399	3,729
August	1,818	-1,693	125	39,727	-36,148	3,578	2,078	-1,075	1,003	4,705
September	11,537	-9,603	1,934	47,176	-45,854	1,322	2,019	-2,180	-161	3,095
October	4,343	-3,476	867	55,493	-50,924	4,569	2,065	-1,355	710	6,146
November	12,461	-1,769	10,692	48,305	-46,028	2,277	2,019	-2,112	-93	12,876
December	6,235	-3,436	2,799	48,480	-40,589	7,890	2,115	-3,452	-1,337	9,352
2010										
January	4,533	-1,893	2,640	60,103	-53,560	6,543	2,118	-1,282	836	10,020

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	
Vectors										
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									
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	19,128	-20,202	-1,074	421,659	-429,598	-7,939	14,142	-13,656	486	-8,527
2006	22,894	-23,940	-1,045	511,292	-499,250	12,042	12,821	-12,751	71	11,607
2007	27,049	-21,390	5,659	494,364	-498,109	-3,746	12,853	-12,684	169	2,083
2008	27,347	-23,120	4,227	313,888	-306,432	7,456	13,603	-13,354	248	11,931
2009	58,910	-18,885	40,024	300,684	-277,942	22,742	15,799	-15,251	548	63,315
2007										
Fourth quarter	6,660	-4,187	2,473	112,860	-114,878	-2,019	3,044	-3,175	-131	324
2008										
First quarter	3,363	-5,921	-2,558	110,896	-106,859	4,037	3,099	-2,817	282	1,761
Second quarter	15,390	-6,383	9,007	81,476	-76,682	4,794	3,188	-3,399	-211	13,590
Third quarter	6,729	-3,246	3,483	62,328	-64,233	-1,905	3,445	-2,863	582	2,160
Fourth quarter	1,864	-7,570	-5,706	59,188	-58,658	530	3,871	-4,275	-405	-5,580
2009										
First quarter	10,075	-2,741	7,333	59,524	-57,436	2,089	3,924	-3,420	504	9,925
Second quarter	21,219	-3,622	17,597	72,398	-70,056	2,342	3,898	-4,089	-191	19,748
Third quarter	11,702	-6,746	4,956	80,412	-70,648	9,764	3,974	-3,382	592	15,312
Fourth quarter	15,915	-5,777	10,138	88,350	-79,802	8,547	4,003	-4,360	-356	18,329
2008										
January	2,066	-1,070	997	38,993	-36,948	2,045	1,065	-815	250	3,292
February	391	-1,370	-980	34,911	-35,727	-816	986	-921	64	-1,731
March	906	-3,481	-2,575	36,992	-34,184	2,808	1,048	-1,080	-33	200
April	3,452	-846	2,606	23,714	-22,708	1,006	1,036	-925	111	3,723
May	7,186	-2,800	4,386	29,300	-28,730	570	1,070	-1,016	54	5,010
June	4,752	-2,737	2,015	28,462	-25,244	3,217	1,083	-1,458	-375	4,857
July	468	-1,615	-1,147	19,588	-18,987	601	1,127	-891	236	-310
August	3,480	-259	3,220	16,365	-16,980	-615	1,171	-807	364	2,969
September	2,782	-1,372	1,410	26,375	-28,266	-1,891	1,147	-1,166	-18	-499
October	320	-3,415	-3,095	22,944	-19,473	3,471	1,292	-1,192	100	476
November	357	-2,160	-1,804	19,543	-21,170	-1,627	1,269	-1,364	-95	-3,525
December	1,188	-1,995	-807	16,701	-18,015	-1,314	1,310	-1,720	-410	-2,531
2009										
January	4,714	-1,037	3,677	19,981	-18,182	1,799	1,326	-1,039	287	5,763
February	2,356	-781	1,575	16,835	-16,010	825	1,221	-1,275	-53	2,347
March	3,005	-924	2,081	22,709	-23,244	-535	1,376	-1,107	270	1,815
April	704	-596	108	17,707	-18,297	-590	1,293	-1,087	206	-275
May	13,150	-713	12,437	25,315	-20,491	4,824	1,307	-1,253	55	17,316
June	7,365	-2,313	5,052	29,376	-31,268	-1,892	1,298	-1,750	-452	2,707
July	1,781	-1,790	-9	25,316	-20,740	4,577	1,351	-1,154	197	4,764
August	1,412	-1,573	-161	29,077	-25,605	3,472	1,327	-922	404	3,715
September	8,509	-3,383	5,126	26,019	-24,303	1,716	1,296	-1,305	-9	6,832
October	3,656	-2,274	1,382	31,174	-27,236	3,938	1,333	-1,015	318	5,638
November	10,032	-819	9,213	28,319	-27,181	1,138	1,305	-1,482	-178	10,173
December	2,227	-2,684	-457	28,857	-25,386	3,472	1,366	-1,863	-497	2,518
2010										
January	1,221	-1,357	-136	43,359	-36,159	7,200	1,365	-1,010	355	7,418

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	
Vectors										
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									
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	11,245	-7,954	3,290	287,098	-289,009	-1,911	2,405	-3,047	-642	738
2006	13,527	-7,242	6,285	425,897	-430,987	-5,090	2,474	-2,869	-396	799
2007	13,549	-9,680	3,869	295,857	-295,396	461	2,943	-3,381	-438	3,892
2008	14,103	-8,115	5,988	120,977	-115,384	5,592	3,179	-3,663	-484	11,097
2009	21,966	-8,137	13,829	99,886	-95,639	4,248	3,478	-3,925	-447	17,630
2007										
Fourth quarter	3,142	-2,258	884	45,446	-44,898	549	741	-1,016	-274	1,158
2008										
First quarter	1,521	-1,097	424	41,467	-38,623	2,844	725	-804	-79	3,189
Second quarter	6,426	-949	5,477	30,586	-29,121	1,465	773	-974	-200	6,742
Third quarter	1,473	-2,165	-691	29,165	-29,363	-198	833	-705	127	-762
Fourth quarter	4,683	-3,904	778	19,759	-18,277	1,482	848	-1,179	-332	1,928
2009										
First quarter	5,314	-1,626	3,688	13,325	-13,929	-604	829	-746	83	3,167
Second quarter	9,183	-1,918	7,264	17,146	-16,116	1,030	875	-1,276	-401	7,894
Third quarter	2,206	-3,342	-1,136	27,760	-27,025	735	896	-746	150	-251
Fourth quarter	5,263	-1,250	4,013	41,656	-38,569	3,087	878	-1,157	-279	6,820
2008										
January	676	-128	548	17,820	-17,701	119	245	-132	113	779
February	492	-455	37	11,275	-9,705	1,570	231	-238	-8	1,599
March	354	-514	-161	12,371	-11,216	1,155	250	-434	-184	810
April	1,157	-286	871	12,230	-12,424	-194	247	-168	79	756
May	3,476	-90	3,385	8,682	-8,466	217	258	-163	95	3,697
June	1,793	-572	1,221	9,673	-8,231	1,442	269	-643	-374	2,289
July	267	-348	-81	5,216	-5,639	-423	283	-247	36	-468
August	90	-486	-396	8,378	-8,978	-600	279	-39	240	-756
September	1,117	-1,331	-214	15,570	-14,746	825	270	-419	-148	462
October	1,637	-659	978	9,708	-7,706	2,002	291	-231	60	3,039
November	551	-950	-399	6,069	-6,612	-543	276	-478	-202	-1,145
December	2,495	-2,296	200	3,982	-3,959	23	281	-470	-189	34
2009										
January	1,481	-859	622	4,522	-4,741	-218	280	-144	136	540
February	2,024	-276	1,748	4,035	-4,038	-3	258	-261	-3	1,742
March	1,809	-491	1,318	4,767	-5,150	-383	291	-341	-50	885
April	6,438	-267	6,171	5,011	-4,926	85	282	-205	77	6,332
May	900	-590	310	4,820	-4,120	700	301	-354	-52	958
June	1,845	-1,062	784	7,315	-7,070	245	293	-718	-425	603
July	724	-645	79	4,796	-4,027	768	306	-254	52	899
August	317	-96	221	6,591	-6,166	425	301	-34	267	912
September	1,165	-2,601	-1,436	16,373	-16,831	-459	289	-457	-168	-2,063
October	163	-258	-95	15,604	-15,713	-109	291	-192	99	-105
November	1,292	-578	715	13,941	-13,611	330	284	-422	-137	908
December	3,807	-414	3,393	12,111	-9,246	2,866	303	-543	-241	6,018
2010										
January	999	-242	758	10,898	-10,545	352	303	-142	161	1,271

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	
Vectors										
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									
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	-4,637	-1,751	14,469	-14,720	-251	2,519	-2,254	265	-1,738
2007	898	-6,837	-5,939	19,697	-17,844	1,853	2,342	-2,229	112	-3,974
2008	1,103	-13,812	-12,709	9,685	-9,503	181	1,966	-1,980	-14	-12,542
2009	313	-7,348	-7,036	12,713	-11,297	1,417	1,479	-1,456	23	-5,596
2007										
Fourth quarter	0	-1,050	-1,050	3,428	-2,735	693	549	-387	163	-195
2008										
First quarter	1,103	-2,363	-1,260	2,226	-2,090	136	531	-454	77	-1,047
Second quarter	0	-2,756	-2,756	1,701	-2,519	-818	507	-636	-129	-3,703
Third quarter	0	-4,188	-4,188	1,575	-1,642	-68	475	-498	-23	-4,278
Fourth quarter	0	-4,506	-4,506	4,183	-3,251	931	454	-393	61	-3,514
2009										
First quarter	0	-2,326	-2,326	1,466	-1,833	-367	401	-403	-2	-2,695
Second quarter	0	-2,030	-2,030	3,621	-2,689	932	382	-529	-147	-1,245
Third quarter	0	-2,659	-2,659	2,378	-1,630	748	355	-286	69	-1,843
Fourth quarter	313	-333	-20	5,248	-5,145	103	341	-239	103	186
2008										
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	-876	-876	406	-492	-86	172	-153	20	-942
May	0	-623	-623	313	-1,362	-1,049	171	-106	65	-1,607
June	0	-1,257	-1,257	982	-665	317	164	-378	-214	-1,154
July	0	-2,676	-2,676	400	-286	114	163	-283	-120	-2,682
August	0	-1	-1	682	-462	220	158	-57	101	321
September	0	-1,511	-1,511	493	-895	-402	154	-158	-4	-1,918
October	0	-384	-384	534	-873	-339	158	-58	100	-623
November	0	-344	-344	2,910	-1,520	1,390	148	-65	82	1,129
December	0	-3,777	-3,777	739	-859	-120	148	-270	-122	-4,019
2009										
January	0	-1,016	-1,016	530	-758	-228	139	-89	50	-1,193
February	0	-151	-151	445	-389	56	124	-165	-41	-136
March	0	-1,160	-1,160	491	-686	-195	138	-149	-11	-1,366
April	0	-1,211	-1,211	1,516	-468	1,047	131	-115	16	-147
May	0	-490	-490	448	-583	-135	129	-87	42	-583
June	0	-330	-330	1,658	-1,637	20	122	-327	-205	-515
July	0	-1,247	-1,247	549	-461	87	122	-138	-16	-1,176
August	0	0	0	1,021	-657	363	118	-51	67	430
September	0	-1,412	-1,412	809	-511	297	115	-96	19	-1,096
October	313	-224	88	2,491	-1,957	533	115	-30	85	707
November	0	-65	-65	1,482	-1,661	-179	112	-48	64	-180
December	0	-43	-43	1,275	-1,527	-251	114	-160	-46	-340
2010										
January	1,124	-1	1,123	1,035	-1,736	-701	114	-33	81	503

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	
Vectors										
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										
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
2008	5,248	-1,135	4,113	14,891	-13,043	1,848	1,950	-1,388	562	6,523
2009	2,287	-3,403	-1,117	11,626	-9,064	2,562	1,990	-1,537	453	1,898
2007										
Fourth quarter	673	-91	581	3,683	-2,600	1,083	425	-431	-6	1,658
2008										
First quarter	1,553	-201	1,352	3,780	-2,231	1,549	447	-172	275	3,176
Second quarter	2,713	-283	2,430	4,464	-2,963	1,500	478	-510	-31	3,899
Third quarter	451	-70	381	4,375	-3,688	687	510	-167	342	1,411
Fourth quarter	531	-581	-50	2,272	-4,160	-1,888	515	-539	-25	-1,964
2009										
First quarter	590	-762	-173	2,777	-1,768	1,009	510	-208	302	1,138
Second quarter	712	-696	16	3,856	-2,538	1,318	500	-610	-110	1,224
Third quarter	282	-1,580	-1,298	2,016	-3,034	-1,018	496	-200	296	-2,019
Fourth quarter	703	-366	337	2,976	-1,724	1,252	484	-520	-35	1,554
2008										
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	97	1,600
May	0	-9	-9	1,269	-832	437	164	-20	144	572
June	1,284	-264	1,020	1,959	-980	980	160	-433	-272	1,727
July	0	-10	-10	1,226	-1,365	-139	170	-23	147	-3
August	77	-51	26	1,567	-1,130	436	171	-21	150	612
September	374	-9	365	1,583	-1,192	390	168	-122	46	801
October	320	-22	297	501	-2,241	-1,739	176	-44	132	-1,310
November	59	-295	-236	575	-609	-34	167	-79	88	-181
December	153	-264	-112	1,196	-1,311	-115	172	-417	-245	-472
2009										
January	74	-18	56	1,248	-194	1,054	175	-38	137	1,246
February	0	-164	-164	791	-660	131	160	-53	106	73
March	516	-581	-65	739	-915	-176	176	-117	59	-181
April	203	-3	201	853	-1,433	-580	166	-97	69	-310
May	463	-60	403	675	-356	319	170	-29	141	863
June	45	-633	-588	2,328	-749	1,579	164	-484	-320	671
July	0	-11	-11	760	-1,566	-805	169	-46	123	-693
August	55	-11	44	381	-734	-353	167	-18	149	-160
September	227	-1,558	-1,331	876	-735	141	160	-136	24	-1,166
October	84	-176	-92	642	-682	-40	162	-43	119	-13
November	619	-189	429	901	-447	454	157	-61	96	980
December	0	0	0	1,433	-594	839	165	-415	-251	588
2010										
January	656	-164	492	1,053	-666	387	166	-29	137	1,016

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	
Vectors										
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									
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	451
2007	956	-1,523	-567	8,704	-8,952	-248	565	-634	-69	-884
2008	1,215	-4,399	-3,184	6,488	-6,356	133	550	-713	-163	-3,214
2009	704	-1,900	-1,195	6,160	-5,651	509	452	-574	-122	-808
2007										
Fourth quarter	239	-463	-224	2,064	-2,032	31	127	-168	-41	-234
2008										
First quarter	232	-1,447	-1,216	3,235	-2,911	324	142	-151	-9	-901
Second quarter	319	-590	-271	1,138	-1,519	-381	139	-177	-38	-690
Third quarter	273	-1,291	-1,019	834	-724	110	140	-173	-33	-942
Fourth quarter	392	-1,071	-679	1,282	-1,202	80	130	-212	-83	-681
2009										
First quarter	96	-672	-576	854	-792	61	120	-105	16	-499
Second quarter	0	-854	-854	1,133	-818	315	112	-174	-62	-602
Third quarter	404	-177	227	2,058	-1,995	63	110	-124	-14	276
Fourth quarter	205	-197	8	2,116	-2,045	71	110	-172	-61	17
2008										
January	39	-192	-153	1,331	-1,202	128	47	-32	14	-10
February	193	-89	103	959	-865	94	46	-32	14	211
March	0	-1,166	-1,166	945	-844	102	49	-87	-38	-1,102
April	0	-206	-206	253	-213	40	46	-35	11	-155
May	242	-311	-69	371	-652	-281	47	-33	14	-336
June	77	-73	5	513	-654	-141	46	-110	-63	-199
July	263	-513	-250	341	-263	78	47	-80	-32	-205
August	10	-1	9	300	-273	26	48	-10	38	73
September	0	-777	-777	193	-187	6	45	-84	-39	-809
October	0	-17	-17	546	-513	33	45	-4	42	58
November	257	-461	-205	323	-348	-25	42	-72	-30	-259
December	135	-592	-457	413	-341	72	42	-136	-94	-479
2009										
January	0	-61	-61	221	-185	36	42	-33	9	-17
February	96	-258	-163	418	-461	-43	38	-38	-1	-206
March	0	-352	-352	215	-146	68	40	-33	8	-276
April	0	-155	-155	190	-240	-50	38	-28	10	-195
May	0	-8	-8	233	-205	28	38	-25	13	33
June	0	-691	-691	710	-373	337	36	-121	-86	-440
July	0	-29	-29	442	-449	-7	37	-66	-29	-65
August	34	-1	33	469	-423	46	37	-10	27	106
September	371	-147	224	1,147	-1,123	24	36	-48	-12	235
October	0	-3	-3	1,501	-1,530	-29	37	-5	32	0
November	29	-8	22	320	-273	47	36	-63	-27	42
December	175	-186	-11	295	-242	53	37	-104	-67	-26
2010										
January	355	-5	350	907	-788	119	38	-30	7	476

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	
Vectors										
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									
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	-2,555	-2,328	44,689	-36,181	8,508	1,449	-1,417	32	6,212
2008	479	-3,999	-3,520	42,091	-37,219	4,872	1,534	-1,501	33	1,385
2009	3,133	-3,069	64	37,881	-31,585	6,296	1,503	-1,423	79	6,439
2007										
Fourth quarter	0	-301	-301	13,533	-10,726	2,806	361	-447	-86	2,420
2008										
First quarter	28	-972	-944	18,048	-13,495	4,554	377	-260	117	3,727
Second quarter	203	-895	-692	8,375	-7,042	1,333	385	-512	-127	514
Third quarter	116	-921	-805	8,164	-8,415	-251	391	-256	135	-922
Fourth quarter	132	-1,210	-1,078	7,504	-8,267	-763	381	-473	-92	-1,933
2009										
First quarter	439	-874	-435	7,311	-6,598	713	369	-227	142	421
Second quarter	787	-848	-61	12,320	-7,643	4,677	369	-490	-120	4,495
Third quarter	1,266	-587	678	6,318	-7,089	-771	383	-235	148	55
Fourth quarter	642	-760	-118	11,932	-10,255	1,677	382	-473	-91	1,468
2008										
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	-1,655	642	127	-64	62	692
May	0	-62	-62	2,765	-2,171	594	133	-46	87	619
June	203	-821	-618	3,314	-3,217	97	126	-402	-277	-797
July	0	-442	-442	2,955	-2,364	591	131	-65	66	214
August	0	-6	-6	2,263	-1,725	538	133	-37	96	627
September	116	-473	-357	2,946	-4,326	-1,380	127	-154	-27	-1,764
October	0	-162	-162	2,306	-2,423	-117	130	-77	53	-226
November	34	-137	-103	1,853	-3,134	-1,281	124	-44	80	-1,304
December	98	-912	-814	3,345	-2,709	635	127	-351	-225	-403
2009										
January	377	-140	237	2,254	-2,319	-65	127	-30	97	269
February	0	-90	-90	2,071	-1,648	422	115	-69	46	379
March	62	-644	-582	2,986	-2,631	356	127	-127	0	-227
April	186	-156	30	2,881	-2,586	295	121	-68	54	379
May	114	-158	-44	3,077	-2,156	921	125	-47	79	956
June	486	-534	-48	6,362	-2,901	3,461	123	-375	-253	3,160
July	0	-73	-73	2,176	-2,177	-1	131	-57	73	-1
August	0	-12	-12	2,188	-2,562	-374	129	-40	89	-297
September	1,266	-503	763	1,954	-2,350	-396	124	-138	-14	353
October	126	-540	-414	4,082	-3,805	277	127	-70	57	-80
November	489	-111	378	3,343	-2,856	487	124	-36	88	953
December	26	-109	-83	4,508	-3,595	913	130	-366	-236	594
2010										
January	178	-123	54	2,852	-3,665	-814	132	-38	95	-665

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	
Vectors										
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									
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	37,259	-38,133	-874	785,227	-781,411	3,816	22,843	-22,304	539	3,481
2006	42,724	-40,423	2,300	1,014,975	-1,000,789	14,186	21,378	-21,001	377	16,863
2007	45,614	-44,068	1,546	877,217	-867,485	9,732	21,814	-21,545	269	11,548
2008	49,495	-54,580	-5,085	508,019	-487,937	20,082	22,782	-22,600	182	15,179
2009	87,312	-42,743	44,570	468,951	-431,178	37,773	24,702	-24,168	534	82,877
2007										
Fourth quarter	10,713	-8,351	2,362	181,013	-177,870	3,143	5,248	-5,623	-375	5,130
2008										
First quarter	7,800	-12,002	-4,202	179,652	-166,209	13,443	5,321	-4,658	663	9,904
Second quarter	25,051	-11,854	13,197	127,739	-119,847	7,891	5,470	-6,207	-737	20,352
Third quarter	9,042	-11,881	-2,839	106,440	-108,065	-1,624	5,793	-4,663	1,130	-3,333
Fourth quarter	7,602	-18,843	-11,241	94,187	-93,816	372	6,197	-7,072	-874	-11,743
2009										
First quarter	16,513	-9,001	7,512	85,257	-82,356	2,902	6,153	-5,108	1,044	11,458
Second quarter	31,900	-9,968	21,932	110,474	-99,860	10,614	6,137	-7,168	-1,031	31,514
Third quarter	15,860	-15,092	768	120,942	-111,422	9,520	6,213	-4,972	1,241	11,529
Fourth quarter	23,039	-8,681	14,358	152,278	-137,541	14,737	6,199	-6,920	-721	28,374
2008										
January	3,145	-1,925	1,221	64,914	-60,427	4,487	1,813	-1,126	687	6,394
February	2,417	-2,138	278	56,086	-52,821	3,265	1,695	-1,392	303	3,846
March	2,238	-7,939	-5,701	58,652	-52,961	5,691	1,812	-2,139	-327	-337
April	6,038	-2,236	3,802	40,135	-38,644	1,492	1,782	-1,402	380	5,674
May	10,903	-3,895	7,008	42,700	-42,213	487	1,841	-1,382	459	7,954
June	8,110	-5,723	2,387	44,903	-38,991	5,912	1,847	-3,423	-1,576	6,723
July	997	-5,604	-4,607	29,727	-28,905	822	1,922	-1,589	333	-3,453
August	3,656	-805	2,852	29,554	-29,549	5	1,960	-971	989	3,846
September	4,388	-5,472	-1,084	47,160	-49,611	-2,452	1,912	-2,103	-191	-3,727
October	2,276	-4,659	-2,383	36,538	-33,228	3,310	2,092	-1,605	486	1,413
November	1,257	-4,347	-3,091	31,274	-33,393	-2,119	2,026	-2,102	-76	-5,286
December	4,069	-9,836	-5,767	26,376	-27,195	-819	2,080	-3,365	-1,285	-7,870
2009										
January	6,645	-3,130	3,515	28,757	-26,378	2,378	2,089	-1,374	716	6,609
February	4,476	-1,719	2,757	24,595	-23,207	1,388	1,916	-1,861	54	4,200
March	5,392	-4,152	1,239	31,906	-32,771	-864	2,148	-1,874	274	649
April	7,532	-2,387	5,144	28,157	-27,950	207	2,031	-1,598	432	5,784
May	14,627	-2,019	12,608	34,568	-27,911	6,657	2,071	-1,794	278	19,543
June	9,741	-5,562	4,179	47,749	-43,999	3,750	2,034	-3,775	-1,741	6,188
July	2,506	-3,796	-1,290	34,039	-29,420	4,619	2,117	-1,717	399	3,729
August	1,818	-1,693	125	39,727	-36,148	3,578	2,078	-1,075	1,003	4,705
September	11,537	-9,603	1,934	47,176	-45,854	1,322	2,019	-2,180	-161	3,095
October	4,343	-3,476	867	55,493	-50,924	4,569	2,065	-1,355	710	6,146
November	12,461	-1,769	10,692	48,305	-46,028	2,277	2,019	-2,112	-93	12,876
December	6,235	-3,436	2,799	48,480	-40,589	7,890	2,115	-3,452	-1,337	9,352
2010										
January	4,533	-1,893	2,640	60,103	-53,560	6,543	2,118	-1,282	836	10,020

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
Vectors							
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						
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	-8,527	738	4,042	1,848	-1,770	7,150	3,481
2006	11,067	799	-1,738	6,117	451	167	16,863
2007	2,083	3,892	-3,974	4,218	-884	6,212	11,548
2008	11,931	11,097	-12,542	6,523	-3,214	1,385	15,179
2009	63,315	17,630	-5,596	1,898	-808	6,439	82,877
2007							
Fourth quarter	324	1,158	-195	1,658	-234	2,420	5,130
2008							
First quarter	1,761	3,189	-1,047	3,176	-901	3,727	9,904
Second quarter	13,590	6,742	-3,703	3,899	-690	514	20,352
Third quarter	2,160	-762	-4,278	1,411	-942	-922	-3,333
Fourth quarter	-5,580	1,928	-3,514	-1,964	-681	-1,933	-11,743
2009							
First quarter	9,925	3,167	-2,695	1,138	-499	421	11,458
Second quarter	19,748	7,894	-1,245	1,224	-602	4,495	31,514
Third quarter	15,312	-251	-1,843	-2,019	276	55	11,529
Fourth quarter	18,329	6,820	186	1,554	17	1,468	28,374
2008							
January	3,292	779	13	689	-10	1,632	6,394
February	-1,731	1,599	936	1,053	211	1,779	3,846
March	200	810	-1,995	1,435	-1,102	316	-337
April	3,723	756	-942	1,600	-155	692	5,674
May	5,010	3,697	-1,607	572	-336	619	7,954
June	4,857	2,289	-1,154	1,727	-199	-797	6,723
July	-310	-468	-2,682	-3	-205	214	-3,453
August	2,969	-756	321	612	73	627	3,846
September	-499	462	-1,918	801	-809	-1,764	-3,727
October	476	3,039	-623	-1,310	58	-226	1,413
November	-3,525	-1,145	1,129	-181	-259	-1,304	-5,286
December	-2,531	34	-4,019	-472	-479	-403	-7,870
2009							
January	5,763	540	-1,193	1,246	-17	269	6,609
February	2,347	1,742	-136	73	-206	379	4,200
March	1,815	885	-1,366	-181	-276	-227	649
April	-275	6,332	-147	-310	-195	379	5,784
May	17,316	958	-583	863	33	956	19,543
June	2,707	603	-515	671	-440	3,160	6,188
July	4,764	899	-1,176	-693	-65	-1	3,729
August	3,715	912	430	-160	106	-297	4,705
September	6,832	-2,063	-1,096	-1,166	235	353	3,095
October	5,638	-105	707	-13	0	-80	6,146
November	10,173	908	-180	980	42	953	12,876
December	2,518	6,018	-340	588	-26	594	9,352
2010							
January	7,418	1,271	503	1,016	476	-665	10,020

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
Vectors												
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												
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	8,306	18,845	10,107	37,259	-13,575	-21,607	-2,951	-38,133	5,526	-1,699	-10	3,816
2006	6,386	27,340	8,998	42,724	-9,704	-23,965	-6,754	-40,423	15,306	-1,137	16	14,186
2007	10,978	28,129	6,507	45,614	-18,464	-18,847	-6,757	-44,068	11,848	-2,118	3	9,732
2008	9,162	29,654	10,679	49,495	-20,013	-21,762	-12,805	-54,580	20,832	-759	9	20,082
2009	14,753	57,186	15,373	87,312	-17,513	-15,038	-10,191	-42,743	42,080	-4,288	-19	37,773
2007												
Fourth quarter	2,629	7,528	556	10,713	-3,104	-3,333	-1,914	-8,351	4,064	-918	-3	3,143
2008												
First quarter	2,040	4,300	1,459	7,800	-4,457	-4,501	-3,043	-12,002	13,979	-545	8	13,443
Second quarter	3,333	15,912	5,806	25,051	-4,831	-5,561	-1,462	-11,854	7,939	-52	4	7,891
Third quarter	2,254	6,231	557	9,042	-3,892	-2,138	-5,851	-11,881	-1,349	-268	-7	-1,624
Fourth quarter	1,534	3,211	2,857	7,602	-6,832	-9,562	-2,449	-18,843	263	106	3	372
2009												
First quarter	3,888	8,923	3,702	16,513	-4,148	-2,550	-2,304	-9,001	3,839	-946	9	2,902
Second quarter	4,229	20,464	7,207	31,900	-4,200	-3,006	-2,763	-9,968	12,079	-1,455	-10	10,614
Third quarter	3,040	12,262	558	15,860	-7,144	-3,547	-4,401	-15,092	9,773	-273	20	9,520
Fourth quarter	3,597	15,537	3,906	23,039	-2,022	-5,936	-723	-8,681	16,389	-1,615	-37	14,737
2008												
January	0	3,022	123	3,145	-45	-1,649	-231	-1,925	4,569	-92	10	4,487
February	0	1,088	1,329	2,417	-101	-1,214	-823	-2,138	3,400	-135	1	3,265
March	2,040	191	7	2,238	-4,311	-1,638	-1,990	-7,939	6,010	-317	-3	5,691
April	82	3,999	1,957	6,038	-1,072	-858	-306	-2,236	1,431	70	-10	1,492
May	0	7,186	3,717	10,903	-1,129	-2,606	-160	-3,895	596	-114	5	487
June	3,251	4,727	132	8,110	-2,630	-2,097	-996	-5,723	5,912	-8	9	5,912
July	0	620	378	997	-198	-1,444	-3,962	-5,604	907	-82	-4	822
August	0	3,490	166	3,656	-433	-158	-213	-805	196	-187	-4	5
September	2,254	2,121	13	4,388	-3,261	-536	-1,676	-5,472	-2,452	0	1	-2,452
October	0	1,622	654	2,276	-345	-3,765	-549	-4,659	3,200	102	8	3,310
November	497	396	364	1,257	-138	-3,969	-241	-4,347	-2,178	59	-1	-2,119
December	1,037	1,193	1,839	4,069	-6,350	-1,828	-1,659	-9,836	-759	-55	-5	-819
2009												
January	135	5,298	1,211	6,645	-966	-1,106	-1,058	-3,130	2,618	-249	9	2,378
February	1,829	840	1,807	4,476	-213	-1,071	-435	-1,719	1,682	-295	1	1,388
March	1,923	2,784	684	5,392	-2,968	-373	-811	-4,152	-461	-402	-1	-864
April	0	1,412	6,120	7,532	-282	-574	-1,531	-2,387	517	-309	-1	207
May	1,788	12,076	763	14,627	-387	-586	-1,046	-2,019	7,020	-360	-2	6,657
June	2,441	6,977	324	9,741	-3,530	-1,846	-186	-5,562	4,542	-785	-7	3,750
July	0	2,230	275	2,506	-406	-1,716	-1,674	-3,796	4,565	35	19	4,619
August	1,242	372	204	1,818	-42	-1,543	-108	-1,693	3,678	-100	0	3,578
September	1,799	9,660	79	11,537	-6,696	-288	-2,620	-9,603	1,529	-207	0	1,322
October	1,000	3,030	313	4,343	-540	-2,721	-215	-3,476	5,322	-755	3	4,569
November	1,292	11,169	0	12,461	-552	-909	-308	-1,769	3,015	-738	0	2,277
December	1,304	1,338	3,593	6,235	-930	-2,306	-200	-3,436	8,052	-122	-40	7,890
2010												
January	0	1,574	2,959	4,533	-160	-1,190	-542	-1,893	6,795	-173	-79	6,543

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
Vectors								
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							
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	72	334	132	539	329	-4,128	7,279	3,481
2006	56	209	112	377	12,043	2,447	2,373	16,863
2007	-44	260	53	269	4,317	7,424	-193	11,548
2008	-52	245	-10	182	9,929	7,378	-2,128	15,179
2009	-66	565	35	534	39,253	38,425	5,198	82,877
2007								
Fourth quarter	-83	-339	47	-375	3,507	2,938	-1,314	5,130
2008								
First quarter	313	250	99	663	11,876	-495	-1,477	9,904
Second quarter	-385	-160	-191	-737	6,056	10,139	4,157	20,352
Third quarter	438	734	-41	1,130	-2,549	4,558	-5,342	-3,333
Fourth quarter	-418	-579	123	-874	-5,454	-6,824	534	-11,743
2009								
First quarter	639	271	134	1,044	4,217	5,699	1,542	11,458
Second quarter	-585	-39	-406	-1,031	11,523	15,964	4,027	31,514
Third quarter	394	641	206	1,241	6,064	9,083	-3,618	11,529
Fourth quarter	-514	-308	101	-721	17,449	7,679	3,247	28,374
2008								
January	435	153	99	687	4,960	1,433	1	6,394
February	385	-58	-24	303	3,683	-320	483	3,846
March	-507	155	25	-327	3,233	-1,608	-1,961	-337
April	309	-48	119	380	751	3,163	1,760	5,674
May	440	-41	60	459	-93	4,425	3,623	7,954
June	-1,134	-71	-370	-1,576	5,399	2,550	-1,226	6,723
July	446	140	-253	333	1,154	-766	-3,841	-3,453
August	493	306	190	989	256	3,451	139	3,846
September	-501	288	22	-191	-3,960	1,873	-1,640	-3,727
October	401	-38	123	486	3,256	-2,079	237	1,413
November	406	-415	-68	-76	-1,412	-3,929	55	-5,286
December	-1,226	-126	67	-1,285	-7,298	-815	243	-7,870
2009								
January	452	178	86	716	2,239	4,121	249	6,609
February	357	-230	-72	54	3,654	-755	1,300	4,200
March	-170	324	120	274	-1,676	2,333	-8	649
April	345	48	39	432	581	576	4,627	5,784
May	469	-72	-120	278	8,890	11,058	-405	19,543
June	-1,400	-16	-326	-1,741	2,053	4,330	-195	6,188
July	445	24	-69	399	4,604	573	-1,448	3,729
August	507	300	196	1,003	5,384	-971	292	4,705
September	-557	317	79	-161	-3,925	9,482	-2,462	3,095
October	442	132	137	710	6,223	-314	237	6,146
November	429	-450	-73	-93	4,185	9,072	-380	12,876
December	-1,385	11	37	-1,337	7,041	-1,079	3,390	9,352
2010								
January	550	182	104	836	7,185	393	2,442	10,020

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
Vectors									
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								
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
2008	63,604	-55,350	8,254	35,681	-34,379	1,301	99,285	-89,729	9,556
2009	141,491	-141,071	420	11,487	-14,994	-3,507	152,978	-156,065	-3,087
2007									
Fourth quarter	11,297	-11,279	19	10,596	-11,514	-918	21,893	-22,793	-900
2008									
First quarter	10,240	-12,490	-2,249	7,316	-8,938	-1,622	17,556	-21,428	-3,872
Second quarter	11,010	-9,709	1,301	12,931	-13,020	-89	23,941	-22,729	1,212
Third quarter	16,169	-13,450	2,719	6,231	-5,585	646	22,400	-19,035	3,365
Fourth quarter	26,185	-19,701	6,484	9,202	-6,836	2,367	35,387	-26,537	8,850
2009									
First quarter	41,640	-32,705	8,935	4,850	-6,764	-1,914	46,489	-39,469	7,020
Second quarter	38,849	-34,836	4,013	829	-3,056	-2,226	39,678	-37,891	1,787
Third quarter	33,558	-40,777	-7,220	2,275	-2,137	138	35,832	-42,915	-7,082
Fourth quarter	27,445	-32,753	-5,308	3,533	-3,037	496	30,978	-35,790	-4,812
2008									
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
June	4,789	-4,081	708	5,062	-5,063	-1	9,851	-9,144	707
July	5,424	-3,757	1,667	2,020	-2,506	-486	7,444	-6,262	1,181
August	4,723	-4,374	349	2,120	-1,807	313	6,843	-6,181	662
September	6,022	-5,319	702	2,092	-1,272	819	8,113	-6,592	1,522
October	7,751	-8,209	-458	2,261	-1,892	370	10,012	-10,100	-88
November	10,794	-6,674	4,120	3,461	-2,666	795	14,255	-9,340	4,915
December	7,640	-4,818	2,821	3,480	-2,278	1,202	11,120	-7,096	4,024
2009									
January	11,023	-6,646	4,377	476	-1,068	-592	11,499	-7,714	3,785
February	14,973	-14,631	342	2,827	-3,377	-550	17,800	-18,008	-208
March	15,644	-11,429	4,216	1,547	-2,319	-772	17,191	-13,747	3,443
April	15,443	-13,910	1,533	518	-1,361	-842	15,961	-15,270	691
May	10,344	-10,531	-187	63	-839	-776	10,407	-11,370	-963
June	13,061	-10,395	2,667	248	-856	-607	13,310	-11,251	2,059
July	12,434	-16,286	-3,853	399	-647	-248	12,832	-16,933	-4,101
August	11,258	-12,460	-1,201	623	-524	99	11,882	-12,984	-1,102
September	9,866	-12,031	-2,166	1,253	-966	286	11,118	-12,998	-1,879
October	9,429	-11,321	-1,893	1,189	-971	217	10,617	-12,293	-1,675
November	7,435	-9,818	-2,383	1,083	-966	118	8,519	-10,784	-2,265
December	10,581	-11,613	-1,032	1,261	-1,100	161	11,842	-12,713	-871
2010									
January	12,842	-9,978	2,865	624	-768	-143	13,467	-10,745	2,721

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 ¹

Period	Direct			Enterprises			Total		
	Sales	Purchases	Net	Sales	Purchases	Net	Sales	Purchases	Net
Vectors									
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								
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	16,294	-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
2008	11,222	-9,127	2,094	74	-82	-8	11,296	-9,209	2,087
2009	27,599	-24,089	3,510	455	-451	4	28,054	-24,540	3,513
2007									
Fourth quarter	1,076	-692	384	8	-9	-1	1,084	-700	383
2008									
First quarter	921	-921	1	9	-8	1	930	-928	2
Second quarter	3,018	-1,535	1,483	16	-20	-4	3,034	-1,555	1,479
Third quarter	1,974	-2,762	-787	13	-16	-3	1,987	-2,778	-791
Fourth quarter	5,308	-3,910	1,398	36	-38	-2	5,344	-3,948	1,396
2009									
First quarter	7,708	-4,253	3,454	2	-2	0	7,709	-4,255	3,454
Second quarter	6,577	-6,431	146	51	-37	14	6,628	-6,468	160
Third quarter	5,645	-6,676	-1,031	218	-79	139	5,863	-6,755	-892
Fourth quarter	7,670	-6,728	941	184	-333	-150	7,853	-7,062	791
2008									
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
June	759	-691	68	5	-4	1	764	-695	70
July	346	-752	-407	4	-9	-5	349	-762	-412
August	1,119	-1,321	-202	6	-4	2	1,125	-1,325	-200
September	509	-688	-179	3	-3	0	512	-691	-179
October	1,132	-576	556	10	-7	3	1,141	-583	558
November	1,356	-1,655	-299	11	-11	0	1,367	-1,666	-298
December	2,820	-1,679	1,141	16	-20	-5	2,836	-1,699	1,137
2009									
January	1,357	-1,136	221	0	0	0	1,357	-1,136	221
February	1,392	-995	397	0	0	0	1,392	-995	397
March	4,959	-2,123	2,836	2	-2	0	4,960	-2,124	2,836
April	1,009	-1,502	-493	8	-9	0	1,017	-1,510	-493
May	2,194	-2,136	58	0	0	0	2,194	-2,136	58
June	3,374	-2,794	580	43	-29	14	3,417	-2,822	594
July	1,708	-1,874	-166	49	-58	-9	1,757	-1,932	-175
August	1,463	-1,852	-389	16	-19	-3	1,479	-1,871	-392
September	2,474	-2,950	-476	153	-2	151	2,627	-2,952	-325
October	2,282	-2,341	-59	129	-2	127	2,411	-2,344	68
November	2,877	-2,369	508	0	-73	-73	2,877	-2,442	435
December	2,511	-2,018	492	54	-258	-203	2,565	-2,276	289
2010									
January	2,604	-2,829	-225	52	0	52	2,656	-2,829	-172

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 ¹			Corporations			Total		
	Sales	Purchases	Net	Sales	Purchases	Net	Sales	Purchases	Net
Vectors									
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								
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	-180,166	-472	284,085	-285,229	-1,143
2008	110,580	-98,938	11,642	118,384	-118,894	-511	228,964	-217,832	11,132
2009	181,032	-180,605	426	73,203	-72,965	238	254,235	-253,570	665
2007									
Fourth quarter	22,977	-23,493	-516	27,348	-27,112	236	50,325	-50,605	-281
2008									
First quarter	18,486	-22,356	-3,870	28,227	-27,802	425	46,714	-50,158	-3,445
Second quarter	26,975	-24,284	2,691	31,124	-31,136	-12	58,099	-55,420	2,679
Third quarter	24,387	-21,813	2,574	28,917	-29,491	-574	53,304	-51,304	2,000
Fourth quarter	40,731	-30,485	10,247	30,116	-30,466	-350	70,848	-60,950	9,897
2009									
First quarter	54,199	-43,724	10,474	23,428	-24,332	-905	77,626	-68,057	9,570
Second quarter	46,306	-44,360	1,946	17,056	-17,898	-843	63,362	-62,258	1,104
Third quarter	41,696	-49,670	-7,974	17,195	-16,276	920	58,891	-65,946	-7,055
Fourth quarter	38,831	-42,852	-4,020	15,524	-14,458	1,066	54,356	-57,310	-2,954
2008									
January	5,842	-7,978	-2,135	9,625	-9,547	78	15,467	-17,524	-2,057
February	6,266	-7,148	-882	9,187	-9,469	-282	15,453	-16,616	-1,163
March	6,378	-7,231	-853	9,415	-8,787	629	15,793	-16,018	-225
April	10,258	-9,170	1,088	11,791	-11,327	464	22,049	-20,497	1,552
May	6,101	-5,275	826	10,057	-10,419	-361	16,159	-15,694	465
June	10,616	-9,839	777	9,276	-9,391	-115	19,892	-19,229	662
July	7,793	-7,024	769	10,859	-10,784	75	18,652	-17,808	845
August	7,969	-7,506	462	8,450	-8,790	-340	16,418	-16,296	122
September	8,625	-7,283	1,343	9,608	-9,917	-309	18,233	-17,199	1,034
October	11,154	-10,684	470	10,676	-10,632	43	21,829	-21,316	513
November	15,623	-11,006	4,617	9,995	-10,172	-177	25,617	-21,177	4,440
December	13,955	-8,795	5,160	9,446	-9,662	-216	23,401	-18,457	4,944
2009									
January	12,856	-8,850	4,006	8,907	-8,822	85	21,762	-17,672	4,091
February	19,192	-19,003	189	7,499	-8,167	-669	26,690	-27,170	-480
March	22,151	-15,871	6,280	7,022	-7,344	-321	29,173	-23,215	5,958
April	16,978	-16,781	198	6,346	-6,549	-203	23,324	-23,330	-5
May	12,601	-13,506	-905	5,416	-6,118	-702	18,018	-19,625	-1,607
June	16,726	-14,073	2,654	5,293	-5,231	62	22,019	-19,304	2,716
July	14,589	-18,865	-4,276	6,117	-5,675	442	20,706	-24,539	-3,834
August	13,361	-14,855	-1,494	5,580	-5,203	376	18,941	-20,058	-1,118
September	13,745	-15,950	-2,205	5,499	-5,398	101	19,244	-21,348	-2,103
October	13,029	-14,637	-1,608	4,778	-4,741	38	17,807	-19,377	-1,570
November	11,396	-13,226	-1,831	4,571	-4,643	-72	15,967	-17,869	-1,902
December	14,407	-14,989	-582	6,175	-5,075	1,100	20,582	-20,063	519
2010									
January	16,123	-13,574	2,549	12,471	-12,559	-88	28,594	-26,133	2,461

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
Vectors									
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								
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	-214,750	-197	10,439	-12,438	-1,999	4,132	-4,037	95
2008	162,191	-155,123	7,068	13,689	-13,217	472	6,161	-6,417	-256
2009	192,126	-186,280	5,846	21,093	-24,331	-3,238	12,103	-10,468	1,634
2007									
Fourth quarter	34,721	-35,411	-689	1,633	-2,064	-431	907	-1,422	-515
2008									
First quarter	30,404	-33,471	-3,067	1,873	-2,269	-396	2,468	-2,148	320
Second quarter	41,966	-40,258	1,708	1,298	-1,962	-664	1,724	-1,862	-138
Third quarter	39,217	-37,449	1,768	3,369	-2,515	854	1,260	-1,751	-491
Fourth quarter	50,604	-43,945	6,659	7,149	-6,472	677	710	-656	54
2009									
First quarter	58,751	-47,097	11,654	7,559	-8,660	-1,101	1,665	-487	1,178
Second quarter	46,489	-48,306	-1,817	4,804	-4,201	603	5,079	-1,217	3,863
Third quarter	47,341	-49,220	-1,879	4,721	-6,395	-1,675	2,036	-4,991	-2,955
Fourth quarter	39,546	-41,658	-2,112	4,010	-5,075	-1,065	3,322	-3,773	-451
2008									
January	9,934	-12,133	-2,199	579	-514	65	949	-660	288
February	10,064	-10,815	-750	492	-874	-382	746	-844	-98
March	10,405	-10,523	-118	802	-881	-79	773	-644	129
April	15,291	-14,417	874	538	-798	-261	900	-771	129
May	11,720	-10,774	946	418	-640	-222	331	-884	-553
June	14,955	-15,067	-111	343	-524	-181	493	-207	286
July	14,598	-13,431	1,167	842	-919	-76	275	-617	-342
August	11,639	-11,974	-336	1,040	-1,162	-121	810	-221	589
September	12,981	-12,044	937	1,486	-434	1,052	175	-913	-738
October	15,501	-15,284	217	2,297	-2,786	-489	231	-221	10
November	18,931	-15,527	3,404	2,351	-1,800	550	331	-364	-33
December	16,173	-13,134	3,039	2,501	-1,886	616	148	-71	77
2009									
January	15,199	-10,848	4,351	2,454	-3,193	-739	276	-176	100
February	21,645	-20,087	1,558	2,031	-2,656	-625	377	-203	173
March	21,906	-16,161	5,745	3,074	-2,811	263	1,013	-108	905
April	17,043	-17,397	-355	1,967	-1,569	398	1,735	-697	1,039
May	13,638	-15,868	-2,230	975	-1,231	-256	1,485	-353	1,133
June	15,808	-15,040	768	1,862	-1,401	461	1,859	-167	1,691
July	16,087	-19,033	-2,946	1,837	-2,693	-856	828	-735	93
August	15,208	-15,524	-316	1,440	-1,771	-331	775	-979	-205
September	16,046	-14,662	1,384	1,443	-1,931	-488	434	-3,277	-2,843
October	13,670	-14,296	-626	1,052	-1,499	-448	1,120	-1,565	-445
November	11,529	-13,640	-2,111	779	-911	-132	1,348	-1,202	146
December	14,347	-13,722	625	2,179	-2,665	-486	854	-1,006	-152
2010									
January	21,958	-20,761	1,197	2,735	-1,138	1,596	1,441	-1,070	371

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
Vectors												
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											
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	894	284,085	-285,229	-1,143
2008	88	-92	-3	6,654	-6,160	494	40,180	-36,823	3,357	228,964	-217,832	11,132
2009	57	-70	-13	4,643	-4,218	424	24,213	-28,203	-3,989	254,235	-253,570	665
2007												
Fourth quarter	26	-30	-4	3,437	-3,347	90	9,600	-8,332	1,267	50,325	-50,605	-281
2008												
First quarter	15	-12	2	2,117	-2,056	61	9,838	-10,202	-364	46,714	-50,158	-3,445
Second quarter	24	-24	0	1,339	-1,162	178	11,747	-10,152	1,595	58,099	-55,420	2,679
Third quarter	18	-20	-3	1,519	-1,463	56	7,921	-8,105	-184	53,304	-51,304	2,000
Fourth quarter	32	-35	-3	1,679	-1,479	200	10,674	-8,363	2,311	70,848	-60,950	9,897
2009												
First quarter	25	-34	-9	1,344	-1,114	230	8,282	-10,665	-2,383	77,626	-68,057	9,570
Second quarter	15	-16	-1	883	-1,276	-393	6,091	-7,242	-1,151	63,362	-62,258	1,104
Third quarter	10	-12	-2	568	-772	-204	4,215	-4,556	-340	58,891	-65,946	-7,055
Fourth quarter	7	-7	0	1,847	-1,056	791	5,625	-5,740	-115	54,356	-57,310	-2,954
2008												
January	4	-2	2	548	-502	46	3,454	-3,713	-259	15,467	-17,524	-2,057
February	6	-7	-1	851	-802	49	3,294	-3,275	19	15,453	-16,616	-1,163
March	5	-3	2	718	-752	-34	3,090	-3,214	-124	15,793	-16,018	-225
April	6	-5	1	475	-378	97	4,840	-4,128	712	22,049	-20,497	1,552
May	12	-11	1	476	-345	132	3,200	-3,040	161	16,159	-15,694	465
June	6	-8	-2	388	-439	-51	3,707	-2,985	721	19,892	-19,229	662
July	4	-8	-4	559	-450	109	2,375	-2,384	-9	18,652	-17,808	845
August	6	-7	0	399	-421	-22	2,523	-2,512	12	16,418	-16,296	122
September	7	-6	1	561	-592	-31	3,024	-3,210	-186	18,233	-17,199	1,034
October	5	-9	-4	610	-463	148	3,186	-2,553	633	21,829	-21,316	513
November	17	-18	-1	537	-469	68	3,451	-2,999	452	25,617	-21,177	4,440
December	10	-8	2	532	-547	-15	4,037	-2,811	1,226	23,401	-18,457	4,944
2009												
January	9	-15	-6	556	-497	59	3,269	-2,943	326	21,762	-17,672	4,091
February	7	-9	-1	289	-351	-62	2,342	-3,864	-1,522	26,690	-27,170	-480
March	9	-10	-2	500	-266	234	2,671	-3,859	-1,187	29,173	-23,215	5,958
April	10	-10	0	390	-644	-254	2,180	-3,013	-832	23,324	-23,330	-5
May	4	-4	0	171	-218	-47	1,744	-1,950	-206	18,018	-19,625	-1,607
June	2	-3	-1	323	-414	-91	2,167	-2,279	-112	22,019	-19,304	2,716
July	7	-8	-1	190	-202	-12	1,757	-1,868	-111	20,706	-24,539	-3,834
August	0	-1	-1	161	-383	-222	1,357	-1,400	-43	18,941	-20,058	-1,118
September	3	-3	0	217	-187	30	1,101	-1,288	-186	19,244	-21,348	-2,103
October	3	-3	0	322	-287	35	1,640	-1,726	-86	17,807	-19,377	-1,570
November	1	-1	0	276	-308	-33	2,034	-1,806	228	15,967	-17,869	-1,902
December	2	-2	0	1,249	-460	788	1,951	-2,208	-257	20,582	-20,063	519
2010												
January	51	-53	-1	834	-1,492	-658	1,575	-1,619	-44	28,594	-26,133	2,461

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 ¹	Total	Outstanding issues			Other transactions ¹	Total
	Sales	Purchases	Net			Sales	Purchases	Net		
Vectors										
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									
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	262,593	-248,781	13,812	-4,682	9,131	80,476	-82,087	-1,611	426	-1,185
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
2008	653,647	-653,962	-315	4,136	3,820	77,942	-75,685	2,257	2	2,260
2009	587,403	-570,006	17,397	3,375	20,773	43,669	-39,716	3,953	7,440	11,394
2007										
Fourth quarter	152,331	-152,889	-558	-21,401	-21,959	21,281	-22,212	-931	-1,255	-2,186
2008										
First quarter	157,432	-151,173	6,259	1,759	8,019	21,282	-22,574	-1,292	-58	-1,351
Second quarter	164,491	-157,962	6,529	1,993	8,522	19,803	-20,402	-600	30	-570
Third quarter	183,338	-190,240	-6,902	-198	-7,100	21,194	-19,589	1,605	25	1,630
Fourth quarter	148,385	-154,587	-6,202	581	-5,621	15,664	-13,120	2,545	6	2,550
2009										
First quarter	134,143	-132,219	1,923	530	2,453	9,000	-8,536	464	349	813
Second quarter	145,721	-140,186	5,535	455	5,990	11,732	-10,141	1,591	174	1,764
Third quarter	141,542	-132,882	8,660	797	9,458	10,283	-9,707	576	6,917	7,493
Fourth quarter	165,998	-164,719	1,279	1,593	2,872	12,654	-11,331	1,323	0	1,323
2008										
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	-19	-750
April	52,846	-50,181	2,665	62	2,728	7,017	-6,550	468	0	468
May	55,899	-53,585	2,314	729	3,043	5,869	-6,236	-367	30	-337
June	55,746	-54,196	1,550	1,202	2,752	6,917	-7,617	-700	0	-700
July	66,897	-69,421	-2,523	-245	-2,768	6,600	-6,366	234	0	234
August	50,151	-54,037	-3,886	31	-3,855	6,479	-5,959	520	25	545
September	66,290	-66,782	-492	16	-476	8,114	-7,264	850	0	850
October	62,693	-65,744	-3,051	35	-3,015	9,225	-5,697	3,528	8	3,536
November	44,812	-47,603	-2,791	-69	-2,860	2,824	-3,262	-438	0	-438
December	40,880	-41,240	-360	615	255	3,615	-4,161	-546	-2	-548
2009										
January	37,605	-37,803	-198	93	-105	2,310	-2,511	-201	0	-201
February	42,019	-40,667	1,352	461	1,813	2,882	-2,645	237	349	586
March	54,518	-53,749	769	-24	745	3,807	-3,380	428	0	428
April	45,806	-43,383	2,423	0	2,423	3,298	-2,792	505	0	505
May	43,812	-42,357	1,455	29	1,484	3,298	-3,141	157	0	157
June	56,103	-54,446	1,657	426	2,083	5,136	-4,208	928	174	1,102
July	45,906	-45,292	615	-342	273	2,934	-2,657	276	142	419
August	38,478	-36,445	2,032	76	2,108	2,927	-2,630	296	0	296
September	57,158	-51,145	6,013	1,063	7,077	4,422	-4,419	3	6,775	6,778
October	54,930	-54,318	612	282	894	3,916	-3,160	756	0	756
November	55,794	-55,942	-148	341	192	4,055	-4,070	-15	0	-15
December	55,274	-54,459	815	970	1,785	4,684	-4,102	582	0	582
2010										
January	47,672	-48,092	-420	370	-50	3,369	-3,095	274	0	274

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 ¹	Total	Outstanding issues			Other transactions ¹	Total
	Sales	Purchases	Net			Sales	Purchases	Net		
Vectors										
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									
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
2008	24,145	-30,735	-6,590	894	-5,695	57	-46	11	0	11
2009	12,181	-22,445	-10,264	0	-10,264	245	-197	48	208	256
2007										
Fourth quarter	5,705	-8,154	-2,448	-2,989	-5,438	11	-10	2	-15	-14
2008										
First quarter	4,907	-8,788	-3,881	0	-3,881	19	-10	9	0	9
Second quarter	6,225	-9,875	-3,650	117	-3,532	11	-17	-6	0	-6
Third quarter	8,778	-8,641	136	-22	114	13	-13	0	0	0
Fourth quarter	4,235	-3,431	804	799	1,603	14	-6	8	0	8
2009										
First quarter	2,419	-3,504	-1,085	0	-1,085	10	-5	5	0	5
Second quarter	2,471	-4,797	-2,326	0	-2,326	104	-56	48	0	48
Third quarter	3,090	-6,639	-3,549	0	-3,549	76	-60	16	29	45
Fourth quarter	4,201	-7,505	-3,304	0	-3,304	54	-75	-21	179	159
2008										
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	1,732	-2,536	-804	0	-804	6	-2	4	0	4
May	1,143	-2,262	-1,119	0	-1,119	2	-11	-8	0	-8
June	3,350	-5,078	-1,727	117	-1,610	2	-4	-2	0	-2
July	1,482	-2,133	-651	-12	-663	6	-5	1	0	1
August	1,323	-2,349	-1,025	0	-1,025	6	-4	1	0	1
September	5,973	-4,160	1,813	-10	1,803	2	-4	-2	0	-2
October	1,369	-1,242	127	986	1,113	5	-4	1	0	1
November	997	-1,154	-157	-38	-195	6	-1	5	0	5
December	1,869	-1,034	834	-149	685	3	-1	2	0	2
2009										
January	503	-723	-220	0	-220	4	-1	3	0	3
February	685	-865	-181	0	-181	2	-2	0	0	0
March	1,232	-1,916	-684	0	-684	4	-2	2	0	2
April	739	-906	-166	0	-166	18	-6	12	0	12
May	881	-1,535	-654	0	-654	49	-24	25	0	25
June	851	-2,357	-1,506	0	-1,506	37	-27	10	0	10
July	699	-1,496	-797	0	-797	24	-12	11	29	40
August	827	-1,642	-815	0	-815	33	-19	14	0	14
September	1,563	-3,500	-1,937	0	-1,937	19	-29	-10	0	-10
October	1,341	-1,812	-471	0	-471	22	-29	-7	0	-7
November	1,099	-1,815	-716	0	-716	15	-28	-13	0	-13
December	1,761	-3,878	-2,117	0	-2,117	17	-17	0	179	179
2010										
January	733	-1,814	-1,081	0	-1,081	27	-18	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 ¹	Total	Outstanding issues			Other transactions ¹	Total
	Sales	Purchases	Net			Sales	Purchases	Net		
Vectors										
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									
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
2008	11,848	-9,977	1,871	5	1,876	74,424	-74,044	380	94	475
2009	9,953	-8,780	1,173	1,159	2,332	41,339	-40,236	1,103	653	1,756
2007										
Fourth quarter	2,916	-2,550	366	-4,729	-4,363	21,605	-19,166	2,439	-519	1,919
2008										
First quarter	2,473	-2,521	-48	0	-48	20,638	-19,550	1,087	-138	949
Second quarter	3,762	-2,813	949	5	954	19,552	-19,567	-14	264	249
Third quarter	3,300	-2,712	587	0	587	18,508	-19,062	-553	-2	-555
Fourth quarter	2,314	-1,931	382	0	382	15,725	-15,865	-140	-30	-169
2009										
First quarter	1,920	-1,899	22	0	22	10,632	-10,253	379	0	379
Second quarter	2,752	-1,989	763	31	794	10,878	-10,708	169	128	297
Third quarter	2,540	-2,116	424	791	1,215	9,854	-9,645	210	125	334
Fourth quarter	2,740	-2,776	-36	337	301	9,976	-9,630	346	400	746
2008										
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	1,218	-917	301	5	306	6,400	-6,577	-176	32	-144
May	1,516	-927	588	0	588	6,536	-6,431	105	192	297
June	1,028	-969	60	0	60	6,615	-6,559	57	40	96
July	856	-919	-63	0	-63	6,987	-6,887	100	-2	98
August	812	-903	-91	0	-91	4,939	-5,167	-227	0	-227
September	1,632	-890	741	0	741	6,582	-7,008	-426	0	-426
October	796	-862	-67	0	-67	7,004	-7,767	-764	90	-674
November	751	-496	254	0	254	4,321	-4,259	61	0	61
December	767	-573	195	0	195	4,401	-3,839	563	-119	443
2009										
January	505	-484	21	0	21	3,465	-3,323	142	0	142
February	699	-607	92	0	92	3,352	-3,277	75	0	75
March	716	-807	-91	0	-91	3,814	-3,653	161	0	161
April	1,000	-659	341	0	341	3,257	-3,130	127	0	127
May	837	-662	175	0	175	3,430	-3,621	-191	0	-191
June	915	-668	247	31	277	4,191	-3,958	233	128	361
July	768	-531	237	51	288	3,183	-2,970	213	80	293
August	694	-662	33	0	33	2,868	-2,865	3	0	3
September	1,078	-923	154	740	894	3,803	-3,809	-6	44	38
October	871	-781	90	0	90	3,556	-3,542	14	0	14
November	1,041	-1,061	-20	7	-13	3,341	-3,199	142	0	142
December	828	-934	-106	330	224	3,079	-2,889	189	400	590
2010										
January	1,037	-904	133	12	145	2,768	-2,760	9	46	55

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 ¹	Total
	Sales	Purchases	Net		
Vectors					
Annual	v113138	v113139	v113076	v113077	v113075
Quarterly	v113310	v113311	v113248	v113249	v113247
Monthly	v113452	v113453	v113420	v113421	v113419
	millions of dollars				
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	402,834	-389,668	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
2008	842,064	-844,450	-2,385	5,131	2,746
2009	694,790	-681,380	13,411	12,835	26,246
2007					
Fourth quarter	203,850	-204,981	-1,130	-30,909	-32,039
2008					
First quarter	206,752	-204,617	2,135	1,563	3,698
Second quarter	213,844	-210,636	3,208	2,409	5,617
Third quarter	235,131	-240,257	-5,126	-196	-5,323
Fourth quarter	186,338	-188,940	-2,602	1,356	-1,246
2009					
First quarter	158,123	-156,416	1,707	880	2,587
Second quarter	173,659	-167,879	5,780	786	6,566
Third quarter	167,385	-161,048	6,336	8,659	14,996
Fourth quarter	195,624	-196,036	-413	2,510	2,097
2008					
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	7,997	5,918
April	69,220	-66,763	2,457	99	2,557
May	70,965	-69,452	1,513	951	2,464
June	73,659	-74,422	-763	1,359	596
July	82,827	-85,730	-2,903	-258	-3,161
August	63,711	-68,419	-4,708	56	-4,652
September	88,593	-86,108	2,484	6	2,490
October	81,092	-81,317	-224	1,119	894
November	53,710	-56,775	-3,065	-107	-3,173
December	51,535	-50,848	688	345	1,032
2009					
January	44,392	-44,844	-452	93	-359
February	49,639	-48,064	1,575	811	2,386
March	64,092	-63,508	584	-24	560
April	54,118	-50,876	3,242	0	3,242
May	52,306	-51,338	968	29	997
June	67,234	-65,664	1,570	758	2,328
July	53,515	-52,959	556	-39	516
August	45,827	-44,263	1,564	76	1,639
September	68,043	-63,826	4,217	8,623	12,840
October	64,636	-63,642	994	282	1,277
November	65,344	-66,115	-771	348	-423
December	65,643	-66,279	-636	1,880	1,244
2010					
January	55,607	-56,684	-1,077	429	-649

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
Vectors							
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						
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	9,131	-1,185	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
2008	3,820	2,260	-5,695	11	1,876	475	2,746
2009	20,773	11,394	-10,264	256	2,332	1,756	26,246
2007							
Fourth quarter	-21,959	-2,186	-5,438	-14	-4,363	1,919	-32,039
2008							
First quarter	8,019	-1,351	-3,881	9	-48	949	3,698
Second quarter	8,522	-570	-3,532	-6	954	249	5,617
Third quarter	-7,100	1,630	114	0	587	-555	-5,323
Fourth quarter	-5,621	2,550	1,603	8	382	-169	-1,246
2009							
First quarter	2,453	813	-1,085	5	22	379	2,587
Second quarter	5,990	1,764	-2,326	48	794	297	6,566
Third quarter	9,458	7,493	-3,549	45	1,215	334	14,996
Fourth quarter	2,872	1,323	-3,304	159	301	746	2,097
2008							
January	-3,296	236	-663	4	-49	347	-3,421
February	2,021	-837	-698	2	87	625	1,201
March	9,294	-750	-2,520	3	-86	-23	5,918
April	2,728	468	-804	4	306	-144	2,557
May	3,043	-337	-1,119	-8	588	297	2,464
June	2,752	-700	-1,610	-2	60	96	596
July	-2,768	234	-663	1	-63	98	-3,161
August	-3,855	545	-1,025	1	-91	-227	-4,652
September	-476	850	1,803	-2	741	-426	2,490
October	-3,015	3,536	1,113	1	-67	-674	894
November	-2,860	-438	-195	5	254	61	-3,173
December	255	-548	685	2	195	443	1,032
2009							
January	-105	-201	-220	3	21	142	-359
February	1,813	586	-181	0	92	75	2,386
March	745	428	-684	2	-91	161	560
April	2,423	505	-166	12	341	127	3,242
May	1,484	157	-654	25	175	-191	997
June	2,083	1,102	-1,506	10	277	361	2,328
July	273	419	-797	40	288	293	516
August	2,108	296	-815	14	33	3	1,639
September	7,077	6,778	-1,937	-10	894	38	12,840
October	894	756	-471	-7	90	14	1,277
November	192	-15	-716	-13	-13	142	-423
December	1,785	582	-2,117	179	224	590	1,244
2010							
January	-50	274	-1,081	8	145	55	-649

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	
Vectors												
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											
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	-11,771	-8,409	-597,027	567,539	-29,488	-17,908	-3,970	-612,915	591,037	-21,878	
2006	-5,149	-12,494	-26,118	-702,981	659,220	-43,761	-19,616	-8,492	-570,708	542,600	-28,107	
2007	7,158	-13,500	-22,561	-800,093	771,190	-28,902	-19,308	-11,638	-915,431	884,485	-30,946	
2008	12,737	-1,446	5,063	-632,116	648,470	16,354	-6,289	-1,626	-768,402	768,487	-7,914	
2009	8,408	-673	1,295	-412,533	421,563	9,030	-9,411	-6,439	-522,402	506,552	-15,850	
2007												
Fourth quarter	3,735	-209	-589	-202,155	205,092	2,937	-7,999	-1,829	-195,343	185,515	-9,828	
2008												
First quarter	-665	-519	498	-194,676	193,991	-685	-2,078	-813	-245,724	242,834	-2,891	
Second quarter	83	-187	1,225	-176,054	177,175	1,121	-1,457	-3,358	-240,674	235,859	-4,815	
Third quarter	4,172	-229	375	-139,975	144,294	4,319	-4,993	-746	-156,653	150,913	-5,739	
Fourth quarter	9,147	-512	2,965	-121,412	133,011	11,599	2,239	3,292	-133,351	138,882	5,531	
2009												
First quarter	-1,123	-1,218	1,801	-117,498	116,957	-541	-4,758	-6,037	-118,437	107,642	-10,795	
Second quarter	2,907	-242	-966	-99,448	101,147	1,699	-1,829	-2,070	-148,856	144,958	-3,899	
Third quarter	6,626	-612	1,478	-92,879	100,372	7,493	-1,856	-616	-136,538	134,066	-2,472	
Fourth quarter	-2	1,398	-1,018	-102,707	103,086	378	-968	2,284	-118,570	119,886	1,316	
2008												
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	394	679	-66,280	64,623	-1,657	-1,453	-4,240	-115,218	109,526	-5,693	
May	139	-138	167	-50,700	50,867	167	-693	-4,567	-69,742	64,482	-5,260	
June	2,674	-442	379	-59,074	61,685	2,611	689	5,448	-55,713	61,851	6,137	
July	588	-11	794	-46,266	47,636	1,371	-1,977	-513	-50,331	47,841	-2,491	
August	276	-164	-32	-32,302	32,382	80	-1,156	-433	-44,454	42,866	-1,588	
September	3,309	-54	-387	-61,407	64,275	2,868	-1,860	200	-61,868	60,207	-1,661	
October	4,458	-12	1,726	-53,700	59,873	6,172	3,563	2,227	-55,241	61,030	5,789	
November	1,871	-659	460	-33,863	35,535	1,672	-1,249	155	-41,577	40,483	-1,094	
December	2,817	159	778	-33,849	37,603	3,754	-74	910	-36,533	37,369	836	
2009												
January	1,205	-669	594	-34,501	35,631	1,130	-3,229	-963	-36,091	31,899	-4,192	
February	-314	230	800	-37,445	38,161	716	-869	-1,773	-34,133	31,490	-2,642	
March	-2,015	-778	406	-45,553	43,166	-2,387	-660	-3,301	-48,214	44,253	-3,961	
April	-5	125	-1,088	-30,203	29,235	-968	1,873	-2,979	-54,659	53,553	-1,106	
May	1,144	-124	-299	-31,047	31,768	721	-126	1,144	-47,411	48,429	1,018	
June	1,768	-243	421	-38,198	40,145	1,947	-3,576	-235	-46,785	42,975	-3,811	
July	1,001	-195	-116	-28,205	28,895	690	-340	-602	-37,859	36,916	-942	
August	2,583	77	49	-25,862	28,571	2,710	-1,097	-1,588	-46,117	43,432	-2,685	
September	3,042	-494	1,545	-38,813	42,906	4,093	-419	1,574	-52,563	53,718	1,155	
October	1,901	228	-315	-29,545	31,359	1,813	461	1,398	-46,439	48,298	1,859	
November	-1,284	557	-372	-42,679	41,581	-1,098	-124	707	-34,592	35,176	583	
December	-619	613	-331	-30,483	30,146	-337	-1,305	178	-37,538	36,412	-1,127	
2010												
January	3,863	-170	1,862	-29,017	34,572	5,555	-572	1,219	-33,051	33,698	647	

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	
Vectors							
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						
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	-53,455
2006	-319	-2,973	-3,507	-225,647	218,847	-6,800	-78,668
2007	901	3,047	7,473	-229,486	240,907	11,422	-48,426
2008	227	1,696	3,289	-130,124	135,337	5,212	13,652
2009	-1,796	152	-203	-65,627	63,781	-1,847	-8,667
2007							
Fourth quarter	220	369	929	-53,382	54,900	1,518	-5,372
2008							
First quarter	-1,527	29	1,619	-43,926	44,047	121	-3,454
Second quarter	280	-141	388	-31,320	31,847	527	-3,167
Third quarter	-1,010	1,304	343	-29,744	30,381	637	-783
Fourth quarter	2,483	504	939	-25,134	29,061	3,927	21,057
2009							
First quarter	-2,474	298	74	-15,910	13,808	-2,102	-13,438
Second quarter	434	5	-150	-15,664	15,953	289	-1,910
Third quarter	264	83	-31	-14,957	15,274	317	5,337
Fourth quarter	-19	-235	-96	-19,096	18,746	-350	1,344
2008							
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	411	-11,310	12,615	1,305	-6,045
May	-613	-519	-120	-11,770	10,518	-1,253	-6,345
June	41	338	97	-8,240	8,715	475	9,223
July	-513	272	139	-10,735	10,632	-102	-1,222
August	913	555	-178	-9,394	10,685	1,291	-217
September	-1,410	477	382	-9,616	9,064	-552	656
October	-501	160	640	-11,558	11,857	299	12,261
November	2,243	-504	225	-9,242	11,206	1,964	2,542
December	741	848	75	-4,334	5,997	1,664	6,254
2009							
January	-1,231	17	11	-4,960	3,757	-1,204	-4,265
February	-1,219	-123	264	-4,750	3,672	-1,078	-3,004
March	-24	404	-200	-6,200	6,379	179	-6,168
April	720	-55	-71	-4,064	4,658	594	-1,480
May	-877	81	-169	-5,564	4,599	-965	774
June	591	-20	89	-6,035	6,695	660	-1,204
July	665	214	-154	-4,856	5,581	725	473
August	263	-43	-109	-4,951	5,062	111	135
September	-665	-88	233	-5,151	4,631	-520	4,728
October	99	-68	331	-5,173	5,536	363	4,035
November	-1,421	-14	-79	-8,001	6,487	-1,514	-2,029
December	1,303	-153	-349	-5,922	6,723	801	-663
2010							
January	-552	216	-37	-5,951	5,578	-373	5,830

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
Vectors									
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								
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	-510,658	493,787	-16,871	-64,945	45,755	-19,190	-9,983	11,620	1,636
2006	-576,004	560,969	-15,035	-88,951	58,392	-30,559	-23,520	21,116	-2,403
2007	-715,329	707,420	-7,910	-51,344	33,794	-17,550	-16,109	12,500	-3,609
2008	-583,726	599,472	15,746	-34,342	29,752	-4,590	-4,409	4,962	553
2009	-354,142	356,041	1,899	-32,269	33,807	1,538	-7,297	8,372	1,075
2007									
Fourth quarter	-189,705	191,657	1,952	-7,410	6,987	-423	-1,593	2,222	629
2008									
First quarter	-181,469	183,717	2,248	-8,738	4,951	-3,787	-2,297	1,891	-406
Second quarter	-166,961	168,242	1,281	-5,829	4,517	-1,312	-1,002	1,203	201
Third quarter	-131,652	136,776	5,124	-5,098	4,216	-882	-730	653	-76
Fourth quarter	-103,644	110,737	7,094	-14,677	16,069	1,392	-380	1,214	834
2009									
First quarter	-99,403	97,172	-2,231	-14,306	13,845	-462	-389	949	560
Second quarter	-85,486	85,036	-449	-6,863	8,142	1,279	-1,798	1,479	-319
Third quarter	-81,958	86,602	4,643	-5,273	5,638	365	-913	2,050	1,137
Fourth quarter	-87,295	87,231	-63	-5,826	6,182	356	-4,198	3,895	-303
2008									
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	-2,435	-1,720	1,839	118	-528	625	97
May	-47,968	48,606	638	-2,125	1,063	-1,062	-80	38	-41
June	-55,390	58,469	3,078	-1,984	1,615	-369	-395	539	144
July	-44,449	45,114	665	-1,025	1,078	53	-225	429	203
August	-30,240	30,858	617	-1,645	970	-675	-59	41	-18
September	-56,963	60,803	3,841	-2,429	2,168	-261	-446	184	-262
October	-49,013	51,810	2,797	-3,798	5,304	1,506	-150	473	323
November	-27,975	28,974	998	-5,095	5,261	166	-94	231	136
December	-26,656	29,954	3,298	-5,784	5,504	-280	-135	511	375
2009									
January	-28,280	28,532	252	-5,079	5,688	609	-84	375	291
February	-32,234	31,392	-842	-4,292	4,174	-118	-86	450	364
March	-38,889	37,247	-1,642	-4,935	3,983	-953	-219	124	-95
April	-25,752	26,554	802	-1,997	918	-1,079	-605	405	-200
May	-26,318	24,830	-1,488	-2,526	4,204	1,678	-382	293	-89
June	-33,416	33,652	236	-2,339	3,020	680	-811	781	-30
July	-24,353	25,267	913	-2,052	1,427	-625	-188	187	-1
August	-23,648	25,832	2,184	-1,041	1,185	145	-95	161	65
September	-33,957	35,503	1,545	-2,181	3,026	845	-630	1,703	1,073
October	-25,969	27,863	1,895	-1,694	2,013	319	-499	180	-320
November	-34,293	33,962	-331	-3,057	2,542	-515	-2,794	3,348	554
December	-27,033	25,406	-1,627	-1,076	1,627	551	-904	367	-537
2010									
January	-24,080	27,055	2,975	-1,566	3,329	1,763	-565	815	250

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
Vectors												
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											
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	-597,027	567,539	-29,488
2006	-778	1,471	693	-4,581	3,254	-1,327	-9,146	14,017	4,871	-702,981	659,220	-43,761
2007	-2,458	3,267	809	-6,874	4,818	-2,055	-7,979	9,392	1,413	-800,093	771,190	-28,902
2008	-1,532	2,058	527	-2,646	2,361	-285	-5,462	9,866	4,404	-632,116	648,470	16,354
2009	-5,506	5,810	304	-2,470	4,227	1,756	-10,848	13,305	2,457	-412,533	421,563	9,030
2007												
Fourth quarter	-602	599	-3	-1,625	1,118	-508	-1,219	2,509	1,290	-202,155	205,092	2,937
2008												
First quarter	-439	642	204	-676	705	29	-1,057	2,085	1,028	-194,676	193,991	-685
Second quarter	-626	877	250	-625	292	-333	-1,010	2,044	1,035	-176,054	177,175	1,121
Third quarter	-227	361	134	-635	826	191	-1,633	1,462	-171	-139,975	144,294	4,319
Fourth quarter	-240	179	-62	-710	538	-172	-1,761	4,274	2,513	-121,412	133,011	11,599
2009												
First quarter	-829	879	50	-349	1,354	1,004	-2,221	2,759	538	-117,498	116,957	-541
Second quarter	-1,539	1,375	-163	-594	1,008	414	-3,168	4,107	939	-99,448	101,147	1,699
Third quarter	-2,303	2,199	-104	-491	1,064	573	-1,941	2,819	878	-92,879	100,372	7,493
Fourth quarter	-835	1,357	522	-1,036	801	-235	-3,517	3,619	102	-102,707	103,086	378
2008												
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	-50,700	50,867	167
June	-360	209	-151	-368	64	-303	-577	788	211	-59,074	61,685	2,611
July	-123	137	13	-139	447	309	-305	432	127	-46,266	47,636	1,371
August	-58	117	59	-119	162	43	-182	235	54	-32,302	32,382	80
September	-46	107	62	-377	217	-160	-1,147	795	-351	-61,407	64,275	2,868
October	-201	27	-175	-79	107	27	-459	2,153	1,694	-53,700	59,873	6,172
November	-5	90	85	-137	267	130	-556	712	157	-33,863	35,535	1,672
December	-34	62	28	-494	164	-329	-747	1,409	662	-33,849	37,603	3,754
2009												
January	-47	150	103	-96	203	106	-915	683	-231	-34,501	35,631	1,130
February	-5	5	0	-16	722	706	-812	1,418	606	-37,445	38,161	716
March	-777	725	-53	-237	428	191	-495	658	163	-45,553	43,166	-2,387
April	-791	58	-733	-164	191	27	-894	1,108	215	-30,203	29,235	-968
May	-424	483	59	-170	314	145	-1,227	1,644	416	-31,047	31,768	721
June	-323	835	511	-261	502	242	-1,048	1,355	308	-38,198	40,145	1,947
July	-710	953	243	-101	142	42	-801	920	118	-28,205	28,895	690
August	-509	287	-222	-63	109	46	-506	997	491	-25,862	28,571	2,710
September	-1,084	959	-125	-327	812	486	-634	902	268	-38,813	42,906	4,093
October	-183	228	45	-398	244	-154	-802	831	28	-29,545	31,359	1,813
November	-611	263	-348	-244	338	94	-1,680	1,128	-552	-42,679	41,581	-1,098
December	-41	866	825	-394	220	-174	-1,035	1,660	626	-30,483	30,146	-337
2010												
January	-958	1,629	671	-48	28	-21	-1,800	1,717	-83	-29,017	34,572	5,555

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
Vectors									
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								
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	-205,084	220,847	15,764	-321,498	296,465	-25,033	-35,938	37,741	1,803
2006	-305,548	296,701	-8,847	-128,481	127,333	-1,148	-67,425	59,526	-7,899
2007	-401,701	390,531	-11,170	-194,774	214,079	19,305	-207,043	212,052	5,009
2008	-399,829	391,002	-8,827	-180,873	174,177	-6,696	-134,625	143,110	8,485
2009	-368,731	358,058	-10,673	-23,431	23,288	-143	-59,578	58,870	-708
2007									
Fourth quarter	-112,645	103,970	-8,676	-21,934	22,628	694	-43,870	43,720	-150
2008									
First quarter	-93,103	91,284	-1,820	-107,588	108,546	958	-29,904	28,070	-1,833
Second quarter	-95,398	90,505	-4,893	-62,165	54,751	-7,414	-67,071	75,685	8,614
Third quarter	-112,592	107,637	-4,956	-6,150	6,246	96	-21,994	21,316	-678
Fourth quarter	-98,735	101,577	2,841	-4,970	4,634	-336	-15,656	18,039	2,382
2009									
First quarter	-86,788	79,827	-6,961	-4,628	3,936	-693	-10,975	9,934	-1,042
Second quarter	-99,265	96,121	-3,144	-7,010	7,613	604	-21,882	21,532	-349
Third quarter	-99,889	98,690	-1,198	-6,364	6,019	-345	-13,036	12,381	-656
Fourth quarter	-82,789	83,419	630	-5,429	5,721	292	-13,684	15,023	1,339
2008									
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	-29,150	26,307	-2,843	-56,561	50,208	-6,353	-23,681	28,836	5,155
May	-31,609	29,550	-2,059	-2,891	2,752	-139	-30,376	26,520	-3,856
June	-34,639	34,648	9	-2,713	1,791	-922	-13,014	20,329	7,315
July	-35,923	35,016	-907	-2,031	1,603	-428	-6,854	6,476	-378
August	-33,443	31,477	-1,967	-1,555	1,690	135	-5,587	5,766	179
September	-43,226	41,144	-2,082	-2,564	2,953	389	-9,554	9,074	-480
October	-41,707	46,077	4,370	-1,940	2,151	211	-5,662	6,812	1,150
November	-28,423	27,341	-1,081	-1,329	1,286	-42	-7,467	7,161	-305
December	-28,605	28,158	-447	-1,702	1,197	-505	-2,528	4,066	1,538
2009									
January	-27,875	23,850	-4,025	-1,016	956	-59	-3,652	3,473	-179
February	-24,071	22,674	-1,397	-1,582	1,354	-228	-2,691	2,102	-589
March	-34,843	33,303	-1,540	-2,030	1,625	-405	-4,632	4,358	-273
April	-34,492	35,763	1,271	-2,753	2,228	-526	-10,163	8,654	-1,509
May	-32,178	31,001	-1,177	-1,646	3,035	1,388	-6,792	8,314	1,522
June	-32,596	29,357	-3,238	-2,610	2,351	-259	-4,926	4,564	-362
July	-26,594	26,957	363	-2,359	2,001	-358	-3,518	3,347	-171
August	-35,694	34,130	-1,564	-1,567	1,424	-143	-3,667	3,026	-641
September	-37,600	37,603	3	-2,438	2,594	155	-5,851	6,007	156
October	-32,618	34,117	1,499	-2,365	1,979	-386	-5,754	6,080	326
November	-23,350	23,966	616	-1,479	2,267	788	-5,002	4,892	-110
December	-26,821	25,337	-1,484	-1,585	1,474	-111	-2,929	4,052	1,123
2010									
January	-23,502	22,101	-1,402	-1,326	1,533	207	-3,473	4,768	1,295

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
Vectors												
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											
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	-5,373	4,410	-964	-7,110	6,775	-335	-37,913	24,799	-13,113	-612,915	591,037	-21,878
2006	-5,472	5,080	-392	-9,458	8,336	-1,122	-54,323	45,623	-8,700	-570,708	542,600	-28,107
2007	-14,499	9,905	-4,595	-34,946	16,180	-18,766	-62,468	41,739	-20,729	-915,431	884,485	-30,946
2008	-8,483	9,769	1,286	-12,891	11,881	-1,010	-39,700	38,548	-1,151	-776,402	768,487	-7,914
2009	-10,854	11,130	275	-13,794	13,511	-283	-46,015	41,695	-4,320	-522,402	506,552	-15,850
2007												
Fourth quarter	-3,068	2,760	-308	-2,342	2,648	307	-11,484	9,790	-1,694	-195,343	185,515	-9,828
2008												
First quarter	-2,590	2,202	-388	-2,859	2,609	-250	-9,680	10,123	443	-245,724	242,834	-2,891
Second quarter	-1,695	2,294	599	-3,320	3,301	-20	-11,024	9,323	-1,701	-240,674	235,859	-4,815
Third quarter	-2,061	2,548	487	-3,319	2,829	-490	-10,536	10,337	-199	-156,653	150,913	-5,739
Fourth quarter	-2,137	2,725	588	-3,393	3,143	-250	-8,459	8,765	306	-133,351	138,882	5,531
2009												
First quarter	-2,269	2,519	249	-4,111	3,363	-748	-9,666	8,065	-1,600	-118,437	107,642	-10,795
Second quarter	-3,162	2,883	-279	-3,664	3,240	-424	-13,874	13,568	-306	-148,856	144,958	-3,899
Third quarter	-2,732	2,796	65	-3,301	3,787	485	-11,216	10,393	-823	-136,538	134,066	-2,472
Fourth quarter	-2,691	2,932	240	-2,717	3,121	404	-11,259	9,669	-1,590	-118,570	119,886	1,316
2008												
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	-455	494	39	-885	1,013	128	-4,487	2,668	-1,819	-115,218	109,526	-5,693
May	-482	1,005	523	-1,164	1,085	-80	-3,219	3,570	351	-69,742	64,482	-5,260
June	-758	795	37	-1,271	1,203	-68	-3,318	3,085	-233	-55,713	61,851	6,137
July	-785	658	-127	-1,204	743	-461	-3,534	3,344	-190	-50,331	47,841	-2,491
August	-366	587	221	-1,065	906	-159	-2,438	2,440	2	-44,454	42,866	-1,588
September	-910	1,302	393	-1,050	1,180	130	-4,564	4,553	-11	-61,868	60,207	-1,661
October	-612	677	65	-1,735	1,394	-340	-3,585	3,919	334	-55,241	61,030	5,789
November	-920	1,087	167	-985	1,126	141	-2,453	2,481	27	-41,577	40,483	-1,094
December	-605	960	355	-673	622	-50	-2,421	2,365	-55	-36,533	37,369	836
2009												
January	-369	474	105	-704	603	-101	-2,475	2,543	68	-36,091	31,899	-4,192
February	-994	956	-39	-2,001	1,981	-21	-2,792	2,423	-369	-34,133	31,490	-2,642
March	-906	1,089	183	-1,405	779	-626	-4,398	3,100	-1,298	-48,214	44,253	-3,961
April	-1,143	1,292	149	-1,477	1,117	-360	-4,631	4,500	-131	-54,659	53,553	-1,106
May	-1,060	670	-390	-1,180	1,069	-111	-4,555	4,341	-214	-47,411	48,429	1,018
June	-959	921	-38	-1,007	1,054	47	-4,687	4,727	40	-46,785	42,975	-3,811
July	-941	1,027	86	-763	948	185	-3,684	2,637	-1,047	-37,859	36,916	-942
August	-793	620	-174	-1,211	902	-309	-3,185	3,330	145	-46,117	43,432	-2,685
September	-998	1,150	152	-1,327	1,937	610	-4,348	4,427	79	-52,563	53,718	1,155
October	-1,045	1,364	319	-977	1,193	216	-3,680	3,565	-115	-46,439	48,298	1,859
November	-579	352	-227	-937	731	-206	-3,245	2,968	-277	-34,592	35,176	583
December	-1,067	1,216	149	-804	1,198	394	-4,334	3,136	-1,198	-37,538	36,412	-1,127
2010												
January	-767	990	224	-912	1,096	184	-3,071	3,210	139	-33,051	33,698	647

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								
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
2008	1,518,650	-1,519,632	-982	1,516,384	-1,517,508	-1,125	3,035,034	-3,037,140	-2,107
2009	2,006,338	-2,008,112	-1,775	1,676,449	-1,681,292	-4,845	3,682,787	-3,689,404	-6,620
2007									
Fourth quarter	304,297	-301,619	2,677	263,553	-268,287	-4,736	567,850	-569,906	-2,059
2008									
First quarter	379,496	-382,580	-3,083	309,541	-308,531	1,009	689,037	-691,111	-2,074
Second quarter	381,753	-383,660	-1,907	257,636	-263,026	-5,390	639,389	-646,686	-7,297
Third quarter	444,140	-437,546	6,595	399,154	-396,635	2,520	843,294	-834,181	9,115
Fourth quarter	313,262	-315,848	-2,586	550,053	-549,317	736	863,315	-865,165	-1,850
2009									
First quarter	393,630	-395,598	-1,968	487,099	-489,671	-2,571	880,729	-885,269	-4,539
Second quarter	461,630	-461,508	122	504,133	-506,809	-2,676	965,763	-968,317	-2,554
Third quarter	605,650	-608,225	-2,577	347,677	-346,417	1,259	953,327	-954,642	-1,318
Fourth quarter	545,429	-542,781	2,649	337,538	-338,396	-857	882,967	-881,177	1,792
2008									
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
June	152,613	-162,074	-9,459	84,109	-77,382	6,729	236,722	-239,456	-2,730
July	179,841	-176,579	3,262	118,230	-116,427	1,804	298,071	-293,006	5,066
August	109,145	-111,433	-2,288	129,754	-129,172	583	238,899	-240,605	-1,705
September	155,154	-149,534	5,620	151,171	-151,036	134	306,325	-300,570	5,754
October	117,842	-119,029	-1,189	183,411	-186,452	-3,041	301,253	-305,481	-4,230
November	94,772	-87,747	7,025	147,327	-149,905	-2,578	242,099	-237,652	4,447
December	100,649	-109,072	-8,423	219,316	-212,960	6,357	319,965	-322,032	-2,066
2009									
January	126,560	-126,042	518	159,267	-160,559	-1,292	285,827	-286,601	-774
February	105,054	-105,918	-864	155,780	-157,324	-1,545	260,834	-263,242	-2,409
March	162,014	-163,638	-1,624	172,053	-171,788	266	334,067	-335,426	-1,358
April	136,819	-132,097	4,721	161,403	-168,743	-7,340	298,222	-300,840	-2,619
May	153,280	-153,050	229	162,870	-162,760	111	316,150	-315,810	340
June	171,532	-176,360	-4,829	179,859	-175,306	4,554	351,391	-351,666	-275
July	184,762	-187,586	-2,825	121,231	-123,414	-2,183	305,993	-311,000	-5,008
August	208,740	-211,948	-3,208	80,440	-80,624	-184	289,180	-292,572	-3,392
September	212,148	-208,691	3,458	146,007	-142,380	3,627	358,155	-351,071	7,085
October	171,883	-176,473	-4,590	117,552	-115,396	2,156	289,435	-291,869	-2,434
November	175,460	-166,769	8,691	107,215	-115,285	-8,070	282,675	-282,054	621
December	198,087	-199,537	-1,452	112,771	-107,715	5,056	310,858	-307,252	3,604
2010									
January	177,755	-183,313	-5,557	89,232	-88,657	575	266,987	-271,970	-4,982

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								
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
2008	635,012	-631,948	3,064	539,027	-535,400	3,626	1,174,039	-1,167,348	6,690
2009	512,132	-509,588	2,544	705,689	-708,767	-3,078	1,217,821	-1,218,355	-534
2007									
Fourth quarter	169,975	-169,735	240	64,825	-63,276	1,548	234,800	-233,011	1,788
2008									
First quarter	244,993	-244,775	218	91,666	-91,808	-142	336,659	-336,583	76
Second quarter	147,392	-142,957	4,435	126,727	-122,938	3,790	274,119	-265,895	8,225
Third quarter	105,556	-102,602	2,954	143,624	-142,962	662	249,180	-245,564	3,616
Fourth quarter	137,071	-141,614	-4,542	177,009	-177,693	-684	314,080	-319,307	-5,226
2009									
First quarter	142,336	-139,091	3,246	212,980	-206,460	6,520	355,316	-345,551	9,766
Second quarter	127,728	-127,250	478	239,900	-247,175	-7,275	367,628	-374,425	-6,797
Third quarter	118,188	-119,699	-1,511	132,986	-134,708	-1,722	251,174	-254,407	-3,233
Fourth quarter	123,880	-123,549	331	119,824	-120,424	-601	243,704	-243,973	-270
2008									
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
June	45,524	-43,667	1,857	41,191	-41,720	-529	86,715	-85,387	1,328
July	35,219	-34,414	805	41,215	-39,345	1,870	76,434	-73,759	2,675
August	32,459	-31,140	1,319	51,940	-51,571	369	84,399	-82,711	1,688
September	37,879	-37,048	830	50,470	-52,047	-1,577	88,349	-89,095	-747
October	46,376	-49,113	-2,737	55,773	-55,584	189	102,149	-104,697	-2,548
November	51,115	-46,363	4,751	58,842	-58,259	584	109,957	-104,622	5,335
December	39,580	-46,137	-6,557	62,393	-63,850	-1,457	101,973	-109,987	-8,014
2009									
January	37,929	-36,589	1,340	49,620	-49,440	181	87,549	-86,029	1,521
February	51,928	-51,285	642	58,024	-54,952	3,071	109,952	-106,237	3,713
March	52,480	-51,217	1,263	105,337	-102,068	3,269	157,817	-153,285	4,532
April	45,847	-46,550	-703	124,511	-128,761	-4,250	170,358	-175,311	-4,953
May	43,081	-42,050	1,030	67,692	-68,667	-975	110,773	-110,717	55
June	38,800	-38,649	151	47,697	-49,747	-2,050	86,497	-88,396	-1,899
July	36,822	-38,005	-1,183	57,318	-53,843	3,474	94,140	-91,848	2,291
August	39,042	-38,938	104	42,299	-46,000	-3,701	81,341	-84,938	-3,597
September	42,325	-42,757	-432	33,369	-34,864	-1,495	75,694	-77,621	-1,927
October	40,901	-43,613	-2,713	33,987	-33,543	444	74,888	-77,156	-2,269
November	35,130	-33,443	1,687	40,998	-41,236	-238	76,128	-74,679	1,449
December	47,849	-46,492	1,357	44,839	-45,645	-806	92,688	-92,137	551
2010									
January	42,660	-46,701	-4,041	48,779	-47,700	1,079	91,439	-94,401	-2,962

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						
Vectors															
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														
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
2008	-1,250,639	1,251,588	949	-25,588	26,130	542	-243,405	240,932	-2,473	-631,948	635,012	3,064	-2,151,580	2,153,663	2,083
2009	-1,530,888	1,528,313	-2,575	-336,597	333,493	-3,104	-140,627	144,532	3,904	-509,588	512,132	2,544	-2,517,700	2,518,469	769
2007															
First 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
2008															
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
Second quarter	-331,022	329,922	-1,100	-7,850	7,570	-280	-44,788	44,261	-527	-142,957	147,392	4,435	-526,617	529,145	2,528
Third quarter	-359,618	365,263	5,645	-5,838	6,053	215	-72,090	72,824	735	-102,602	105,566	2,954	-540,148	549,697	9,549
Fourth quarter	-241,523	239,693	-1,830	-3,088	2,874	-214	-71,237	70,695	-542	-141,614	137,071	-4,542	-457,462	450,333	-7,128
2009															
First quarter	-324,017	321,741	-2,276	-11,643	10,681	-962	-59,938	61,208	1,270	-139,091	142,336	3,246	-534,689	535,965	1,277
Second quarter	-374,827	376,155	1,328	-44,787	43,141	-1,646	-41,894	42,334	440	-127,250	127,728	478	-588,757	589,358	600
Third quarter	-448,270	446,977	-1,294	-134,342	132,760	-1,582	-25,613	25,913	299	-119,699	118,188	-1,511	-727,925	723,837	-4,087
Fourth quarter	-383,774	383,441	-333	-145,825	146,911	1,086	-13,182	15,077	1,896	-123,549	123,880	331	-666,329	669,309	2,980
2008															
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
June	-141,693	132,452	-9,240	-2,801	3,093	292	-17,580	17,068	-511	-43,667	45,524	1,857	-205,740	198,137	-7,603
July	-148,751	154,209	5,458	-1,469	1,702	233	-26,359	23,930	-2,429	-34,414	35,219	805	-210,993	215,059	4,067
August	-85,920	82,799	-3,121	-1,693	1,227	-467	-23,820	25,119	1,300	-31,140	32,459	1,319	-142,573	141,604	-969
September	-124,947	128,255	3,308	-2,676	3,124	448	-21,911	23,775	1,864	-37,048	37,879	830	-186,582	193,033	6,451
October	-89,472	88,240	-1,232	-1,550	1,745	194	-28,007	27,857	-151	-49,113	46,376	-2,737	-168,143	164,217	-3,925
November	-67,162	74,446	7,284	-487	503	16	-20,098	19,823	-275	-46,363	51,115	4,751	-134,110	145,887	11,777
December	-84,889	77,007	-7,882	-1,051	626	-425	-23,132	23,016	-116	-46,137	39,580	-6,557	-155,209	140,230	-14,980
2009															
January	-102,293	102,806	513	-2,731	2,111	-620	-21,018	21,643	625	-36,589	37,929	1,340	-162,631	164,489	1,858
February	-85,647	84,798	-849	-4,325	3,986	-339	-15,946	16,270	324	-51,285	51,928	642	-157,204	156,982	-221
March	-136,077	134,136	-1,941	-4,587	4,583	-4	-22,974	23,295	321	-51,217	52,480	1,263	-214,854	214,494	-361
April	-111,524	114,717	3,193	-9,277	9,176	-102	-11,296	12,926	1,630	-46,550	45,847	-703	-178,648	182,666	4,018
May	-123,226	126,621	3,394	-10,636	9,473	-1,163	-19,188	17,186	-2,002	-42,050	43,081	1,030	-195,100	196,359	1,260
June	-140,076	134,817	-5,259	-24,874	24,493	-382	-11,410	12,222	812	-38,649	38,800	151	-215,010	210,332	-4,678
July	-148,197	144,296	-3,901	-31,864	32,660	796	-7,525	7,806	280	-38,005	36,822	-1,183	-225,591	221,583	-4,009
August	-159,253	160,118	865	-44,183	39,889	-4,294	-8,512	8,733	221	-38,938	39,042	104	-250,886	247,782	-3,104
September	-140,820	142,563	1,743	-58,295	60,211	1,917	-9,576	9,374	-202	-42,757	42,325	-432	-251,447	254,473	3,026
October	-119,013	117,083	-1,930	-50,253	47,423	-2,830	-7,207	7,377	170	-43,613	40,901	-2,713	-220,087	212,784	-7,303
November	-117,144	123,400	6,255	-46,581	47,482	902	-3,044	4,578	1,534	-33,443	35,130	1,687	-200,213	210,590	10,378
December	-147,616	142,958	-4,659	-48,991	52,006	3,015	-2,930	3,123	192	-46,492	47,849	1,357	-246,029	245,934	-95
2010															
January	-139,925	135,963	-3,961	-38,493	37,365	-1,129	-4,895	4,427	-467	-46,701	42,660	-4,041	-230,014	220,415	-9,599

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									
	Sales	Purchases	Net	Sales	Purchases	Net	Sales	Purchases	Net	Sales	Purchases	Net	Sales	Purchases	Net
Vectors															
Annual	v113118	v113119	v113117	v113121	v113122	v113120	v113124	v113125	v113123	v113127	v113128	v113126	v113129	v113130	v113116
Quarterly	v113290	v113291	v113289	v113293	v113294	v113292	v113296	v113297	v113295	v113299	v113300	v113298	v113301	v113302	v113288
Monthly	v113489	v113490	v113488	v113492	v113493	v113491	v113495	v113496	v113494	v113498	v113499	v113497	v113500	v113501	v113487
	millions of dollars														
2000	490,097	-486,514	3,583	17,857	-18,798	-941	14,174	-14,843	-669	106,230	-105,657	573	628,358	-625,813	2,545
2001	615,126	-616,614	-1,488	14,745	-14,915	-170	25,266	-25,171	95	154,178	-155,954	-1,776	809,314	-812,654	-3,339
2002	725,613	-720,979	4,634	41,999	-41,564	434	105,732	-105,263	469	273,748	-274,612	-865	1,147,091	-1,142,419	4,673
2003	929,521	-929,310	211	43,613	-42,417	1,196	163,763	-161,466	2,298	284,903	-284,469	434	1,421,800	-1,417,661	4,139
2004	719,697	-723,895	-4,198	78,404	-79,060	-656	301,074	-298,355	2,719	234,792	-229,860	4,932	1,333,966	-1,331,171	2,796
2005	706,607	-707,314	-707	89,676	-91,186	-1,510	254,702	-251,951	2,752	246,834	-242,045	4,789	1,297,819	-1,292,496	5,323
2006	1,172,233	-1,160,852	11,381	34,149	-35,582	-1,432	179,694	-178,622	1,071	336,938	-331,118	5,820	1,723,013	-1,706,174	16,840
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
2008	1,179,971	-1,183,116	-3,145	40,759	-40,717	41	295,654	-293,675	1,979	539,027	-535,400	3,626	2,055,410	-2,052,908	2,502
2009	1,463,567	-1,467,244	-3,677	82,947	-83,293	-347	129,935	-130,755	-821	705,689	-708,767	-3,078	2,382,138	-2,390,060	-7,922
2007															
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
2008															
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
Second quarter	183,444	-187,334	-3,890	3,881	-3,908	-27	70,311	-71,784	-1,473	126,727	-122,938	3,790	384,363	-385,964	-1,600
Third quarter	300,594	-298,063	2,532	15,745	-15,648	97	82,815	-82,924	-109	143,624	-142,962	662	542,778	-539,596	3,182
Fourth quarter	437,426	-438,528	-1,102	19,220	-19,104	117	93,407	-91,685	1,721	177,009	-177,693	-684	727,062	-727,009	53
2009															
First quarter	439,870	-440,910	-1,040	16,131	-16,121	10	31,098	-32,640	-1,541	212,980	-206,460	6,520	700,079	-696,130	3,949
Second quarter	463,867	-466,659	-2,792	12,687	-12,689	-2	27,579	-27,461	118	239,900	-247,175	-7,275	744,033	-753,984	-9,951
Third quarter	301,973	-301,325	647	10,620	-9,987	633	35,084	-35,105	-21	132,986	-134,708	-1,722	480,663	-481,125	-462
Fourth quarter	257,857	-258,350	-493	43,508	-44,496	-988	36,173	-35,550	624	119,824	-120,424	-601	457,363	-458,820	-1,458
2008															
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
June	56,113	-49,767	6,346	1,117	-1,208	-90	26,879	-26,407	473	41,191	-41,720	-529	125,301	-119,101	6,199
July	81,732	-80,203	1,530	686	-687	-1	35,812	-35,537	275	41,215	-39,345	1,870	159,444	-155,771	3,673
August	95,711	-95,416	295	8,778	-8,502	277	25,265	-25,254	11	51,940	-51,571	369	181,694	-180,742	952
September	123,151	-122,444	707	6,281	-6,459	-179	21,739	-22,133	-394	50,470	-52,047	-1,577	201,640	-203,083	-1,443
October	152,800	-156,093	-3,293	7,004	-7,005	-1	23,607	-23,354	253	55,773	-55,584	189	239,184	-242,036	-2,853
November	118,334	-122,611	-4,277	7,087	-6,701	386	21,906	-20,593	1,313	58,842	-58,259	584	206,169	-208,164	-1,995
December	166,292	-159,823	6,469	5,130	-5,398	-268	47,894	-47,739	156	62,393	-63,850	-1,457	281,710	-276,809	4,900
2009															
January	140,242	-140,107	135	5,701	-5,449	252	13,324	-15,003	-1,679	49,620	-49,440	181	208,887	-209,999	-1,112
February	140,697	-141,910	-1,213	7,136	-7,411	-276	7,947	-8,003	-56	58,024	-54,952	3,071	213,804	-212,277	1,527
March	158,931	-158,893	38	3,294	-3,261	34	9,828	-9,634	194	105,337	-102,068	3,269	277,389	-273,855	3,534
April	150,170	-157,101	-6,931	4,329	-4,317	12	6,904	-7,325	-421	124,511	-128,761	-4,250	285,914	-297,505	-11,591
May	152,649	-152,710	-61	1,849	-2,041	-192	8,372	-8,009	364	67,692	-68,667	-975	230,562	-231,426	-864
June	161,048	-156,848	4,200	6,509	-6,331	178	12,302	-12,127	176	47,697	-49,747	-2,050	227,557	-225,053	2,504
July	104,952	-106,955	-2,003	3,967	-3,920	47	12,312	-12,539	-227	57,318	-53,843	3,474	178,549	-177,257	1,291
August	67,301	-66,917	384	1,655	-2,440	-785	11,484	-11,267	217	42,299	-46,000	-3,701	122,738	-126,624	-3,886
September	129,720	-127,453	2,267	4,999	-3,627	1,371	11,288	-11,300	-11	33,369	-34,864	-1,495	179,376	-177,245	2,132
October	98,776	-96,790	1,986	7,166	-7,137	29	11,610	-11,469	141	33,987	-33,543	444	151,539	-148,939	2,601
November	76,177	-83,836	-7,659	19,765	-20,201	-436	11,273	-11,248	25	40,998	-41,236	-238	148,214	-156,521	-8,308
December	82,904	-77,724	5,180	16,577	-17,158	-581	13,290	-12,833	457	44,839	-45,645	-806	157,610	-153,360	4,249
2010															
January	67,189	-67,011	177	8,573	-8,362	212	13,470	-13,284	186	48,779	-47,700	1,079	138,012	-136,357	1,654

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				
Vectors	v30630500	v30630499	v30630498	v30630503	v30630502	v30630501	v30630504	..	v30630505	v30630490
Annual	v21241183	v21241182	v21241181	v21241186	v21241185	v21241184	v21241187	..	v21241188	v21241180
Monthly										
	millions of dollars									
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	52,685	98,963	98,777	15,676	114,453	3,809	217,225	170,703	387,928
2006	46,076	63,161	109,236	102,009	15,787	117,796	4,149	231,181	177,987	409,168
2007	40,242	72,381	112,623	87,932	13,254	101,187	4,083	217,893	166,758	384,652
2008	37,757	84,792	122,549	106,000	13,120	119,120	4,607	246,276	207,809	454,085
2009	62,322	92,987	155,308	111,760	11,239	122,999	4,515	282,822	211,656	494,478
2007										
December	40,242	72,381	112,623	87,932	13,254	101,187	4,083	217,893	166,758	384,652
2008										
January	41,618	76,040	117,658	89,604	12,774	102,378	4,244	224,280	171,080	395,360
February	42,026	78,459	120,485	89,720	12,431	102,151	4,254	226,890	168,502	395,392
March	45,675	78,721	124,396	91,677	11,817	103,494	4,379	232,269	174,890	407,159
April	44,106	81,040	125,145	92,305	11,584	103,890	4,405	233,440	173,698	407,138
May	44,355	80,306	124,661	93,895	11,473	105,367	4,293	234,321	176,818	411,139
June	45,037	86,173	131,210	95,666	11,459	107,125	4,461	242,796	182,334	425,130
July	41,312	86,999	128,311	95,116	11,463	106,578	4,480	239,369	182,672	422,042
August	43,148	85,669	128,817	95,974	11,688	107,662	4,447	240,926	190,931	431,857
September	41,259	83,643	124,903	96,227	11,648	107,875	4,365	237,143	189,748	426,891
October	44,881	87,770	132,650	101,693	12,926	114,618	4,442	251,710	207,660	459,371
November	41,073	87,790	128,863	104,107	13,249	117,356	4,477	250,696	211,126	461,822
December	37,757	84,792	122,549	106,000	13,120	119,120	4,607	246,276	207,809	454,085
2009										
January	41,289	84,349	125,639	105,209	13,168	118,377	4,483	248,499	209,728	458,227
February	42,694	87,461	130,155	106,318	13,486	119,803	4,555	254,513	217,926	472,439
March	41,968	86,403	128,371	107,609	13,408	121,017	4,641	254,029	218,694	472,722
April	40,097	86,117	126,214	110,052	12,732	122,783	4,592	253,589	207,856	461,445
May	42,326	89,302	131,628	108,975	11,830	120,805	4,534	256,967	201,872	458,840
June	44,942	93,319	138,261	113,181	12,415	125,596	4,596	268,453	215,335	483,787
July	47,625	92,285	139,910	106,687	11,378	118,065	4,554	262,529	202,747	465,275
August	50,521	94,175	144,695	109,215	11,485	120,700	4,595	269,990	204,982	474,972
September	51,441	91,715	143,156	107,010	11,330	118,340	4,570	266,066	206,319	472,386
October	56,234	91,160	147,393	108,515	11,412	119,927	4,642	271,962	210,403	482,366
November	57,761	91,798	149,559	110,530	11,212	121,742	4,623	275,924	213,432	489,356
December	62,322	92,987	155,308	111,760	11,239	122,999	4,515	282,822	211,656	494,478

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 ¹

End of period	United States	United Kingdom	Other EU countries	Japan	Other OECD countries	Other countries	Total
Vectors							
Annual	v30630497	v30630496	v30630495	v30630494	v30630493	v30630492	v30630491
Monthly	v21241195	v21241194	v21241193	v21241192	v21241191	v21241190	v21241189
	millions of dollars						
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	211,905	57,193	51,098	26,200	13,960	27,573	387,928
2006	221,838	66,539	50,890	28,358	14,196	27,346	409,168
2007	201,632	66,659	44,173	30,486	12,177	29,525	384,652
2008	252,733	81,952	36,717	40,062	12,549	30,071	454,085
2009	283,854	93,847	29,915	39,773	11,390	35,699	494,478
2007							
December	201,632	66,659	44,173	30,486	12,177	29,525	384,652
2008							
January	206,211	69,257	44,854	31,424	12,954	30,660	395,360
February	203,408	69,329	45,683	32,468	13,442	31,063	395,392
March	210,142	72,700	45,492	34,522	13,107	31,196	407,159
April	210,573	72,492	43,845	35,755	12,800	31,674	407,138
May	212,575	75,132	42,548	35,902	12,847	32,135	411,139
June	221,608	78,714	42,415	37,732	13,213	31,447	425,130
July	222,008	77,999	39,648	37,659	13,041	31,686	422,042
August	231,647	76,640	39,582	38,543	13,047	32,397	431,857
September	232,457	75,423	37,092	39,430	11,953	30,535	426,891
October	256,755	81,346	37,712	40,047	12,567	30,944	459,371
November	258,036	81,182	39,328	40,392	12,458	30,426	461,822
December	252,733	81,952	36,717	40,062	12,549	30,071	454,085
2009							
January	258,493	81,282	34,409	41,250	12,246	30,547	458,227
February	268,169	84,607	34,835	41,296	12,378	31,155	472,439
March	268,258	86,133	34,269	40,961	12,221	30,880	472,722
April	256,562	89,339	32,852	40,042	11,685	30,965	461,445
May	256,464	87,811	31,885	39,975	11,560	31,145	458,840
June	271,412	92,816	32,358	41,187	11,344	34,672	483,787
July	260,841	89,329	30,144	39,704	10,976	34,281	465,275
August	267,920	91,335	30,861	39,974	11,215	33,667	474,972
September	270,525	88,733	29,549	38,620	11,430	33,530	472,386
October	277,419	90,119	30,416	38,710	11,550	34,153	482,366
November	282,825	90,217	30,282	39,522	11,560	34,951	489,356
December	283,854	93,847	29,915	39,773	11,390	35,699	494,478

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

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

End of period	All governments and their enterprises						Total	Corporations	Total
	Federal government			Provincial governments					
	Direct	Enterprises	Total	Direct	Enterprises	Total			
Vectors	v30630516	v30630515	v30630514	v30630519	v30630518	v30630517	..	v30630520	v30630506
Annual	v21241199	v21241198	v21241197	v21241202	v21241201	v21241200	..	v21241203	v21241196
Monthly									
	millions of dollars								
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
2008	19,311	6,862	26,172	3,016	0	3,016	29,188	5,717	34,906
2009	18,826	2,925	21,750	5,621	0	5,621	27,371	5,516	32,887
2007									
December	10,710	4,749	15,459	635	8	643	16,102	5,898	21,999
2008									
January	8,951	4,423	13,374	668	0	668	14,042	5,999	20,041
February	8,523	3,839	12,362	693	0	693	13,055	5,684	18,739
March	8,473	3,255	11,728	655	9	664	12,392	6,380	18,772
April	8,857	3,044	11,900	1,491	3	1,494	13,394	6,788	20,182
May	9,049	3,065	12,115	2,031	4	2,035	14,150	6,380	20,529
June	9,766	3,146	12,912	2,153	5	2,158	15,070	6,318	21,388
July	11,445	2,667	14,111	1,750	0	1,750	15,861	6,403	22,264
August	11,845	3,078	14,923	1,608	2	1,609	16,532	6,077	22,609
September	12,549	3,908	16,457	1,431	2	1,433	17,890	5,771	23,660
October	12,358	4,792	17,150	2,162	4	2,166	19,316	6,086	25,402
November	16,574	5,722	22,296	1,913	5	1,918	24,214	5,964	30,177
December	19,311	6,862	26,172	3,016	0	3,016	29,188	5,717	34,906
2009									
January	23,718	6,287	30,005	3,258	0	3,258	33,263	5,604	38,866
February	24,266	5,956	30,222	3,781	0	3,781	34,003	5,021	39,023
March	28,420	5,142	33,561	6,579	0	6,579	40,140	4,687	44,827
April	29,591	4,042	33,633	5,749	0	5,749	39,382	4,367	43,749
May	28,826	2,965	31,791	5,329	0	5,329	37,120	3,528	40,648
June	31,942	2,530	34,472	6,269	14	6,283	40,755	3,679	44,434
July	27,584	2,108	29,692	5,657	5	5,662	35,354	4,016	39,369
August	26,464	2,242	28,706	5,355	2	5,357	34,063	4,414	38,477
September	24,196	2,476	26,672	4,768	152	4,920	31,592	4,482	36,075
October	22,319	2,726	25,044	4,757	283	5,040	30,084	4,537	34,622
November	19,865	2,777	22,642	5,151	203	5,354	27,996	4,425	32,421
December	18,826	2,925	21,750	5,621	0	5,621	27,371	5,516	32,887

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 ¹

End of period	United States	United Kingdom	Other EU countries	Japan	Other OECD countries	Other countries	Total
Vectors							
Annual	v30630513	v30630512	v30630511	v30630510	v30630509	v30630508	v30630507
Monthly	v21241210	v21241209	v21241208	v21241207	v21241206	v21241205	v21241204
	millions of dollars						
1998	22,993	5,781	3,462	8	3,904	5,120	41,269
1999	15,934	4,765	2,302	43	1,991	2,640	27,675
2000	17,097	3,220	1,544	198	1,771	4,131	27,961
2001	13,581	2,785	1,198	23	915	2,961	21,463
2002	15,327	5,989	343	32	388	3,205	25,285
2003	13,383	3,850	238	44	391	3,481	21,388
2004	12,135	3,814	267	20	462	2,923	19,621
2005	11,876	3,971	1,048	25	454	3,410	20,783
2006	15,634	3,100	444	30	486	4,820	24,515
2007	15,222	1,398	494	26	453	4,407	21,999
2008	23,563	2,955	390	23	886	7,089	34,906
2009	25,260	1,632	2,511	5	1,198	2,281	32,887
2007							
December	15,222	1,398	494	26	453	4,407	21,999
2008							
January	13,147	1,559	773	28	487	4,047	20,041
February	12,318	1,218	672	26	529	3,975	18,739
March	12,366	1,269	789	28	514	3,806	18,772
April	13,152	1,110	904	29	605	4,382	20,182
May	14,044	984	337	31	733	4,402	20,529
June	14,138	899	607	29	671	5,044	21,388
July	15,364	1,005	259	25	733	4,878	22,264
August	15,210	992	846	24	712	4,825	22,609
September	16,048	2,015	343	27	679	4,548	23,660
October	17,184	1,715	354	23	837	5,290	25,402
November	20,751	2,282	317	21	907	5,899	30,177
December	23,563	2,955	390	23	886	7,089	34,906
2009							
January	27,821	2,218	498	17	942	7,371	38,866
February	29,806	1,799	666	15	863	5,875	39,023
March	35,296	2,246	1,565	13	1,089	4,618	44,827
April	33,983	2,697	2,597	13	830	3,629	43,749
May	30,338	2,501	3,726	12	779	3,294	40,648
June	31,971	3,165	5,410	11	678	3,198	44,434
July	27,736	2,508	5,494	10	666	2,956	39,369
August	27,492	2,340	5,286	9	441	2,909	38,477
September	28,390	1,982	2,576	9	466	2,651	36,075
October	27,202	1,565	2,892	9	485	2,468	34,622
November	24,653	1,557	3,150	9	438	2,615	32,421
December	25,260	1,632	2,511	5	1,198	2,281	32,887

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 ¹	Government of Canada ²	United States government ³
	index		percent		
2006					
December	12,908.4	1,418.3	4.64	4.05	4.66
2007					
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
2008					
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
June	14,467.0	1,280.0	..	3.71	4.12
July	13,592.9	1,267.4	..	3.81	4.07
August	13,771.2	1,282.8	..	3.52	3.77
September	11,752.9	1,164.7	..	3.66	3.80
October	9,762.8	968.8	..	3.74	3.93
November	9,270.6	896.2	..	3.36	2.99
December	8,987.7	903.2	..	2.69	2.25
2009					
January	8,694.9	825.9	..	2.97	2.71
February	8,123.0	735.1	..	2.95	2.95
March	8,720.4	797.9	..	2.96	2.81
April	9,324.8	872.8	..	3.08	3.12
May	10,370.1	919.1	..	3.57	3.71
June	10,374.9	919.3	..	3.45	3.72
July	10,787.2	987.5	..	3.53	3.69
August	10,868.2	1,020.6	..	3.39	3.44
September	11,395.0	1,057.1	..	3.31	3.31
October	10,910.8	1,036.2	..	3.45	3.44
November	11,447.2	1,095.6	..	3.25	3.28
December	11,746.1	1,115.1	..	3.60	3.80
2010					
January	11,094.3	1,073.9	..	3.35	3.66

See notes 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 ⁸
	Short-term					
	Financial company paper 3 month	Commercial paper 3 month	Treasury bills 3 month			
	Canadian ⁴	United States ⁵	Canadian ⁶	United States ⁷	Eurodollars ⁸	
	percent					
2006						
December	4.33	..	4.16	4.85	5.43	-1.08
2007						
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
2008						
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	2.84	0.41
June	3.21	2.30	2.60	1.86	3.04	0.40
July	3.27	2.00	2.41	1.63	3.04	0.40
August	3.25	..	2.42	1.72	3.04	0.43
September	3.45	2.26	1.92	1.13	5.07	-0.55
October	2.95	1.98	1.98	0.67	4.56	-0.63
November	2.68	1.24	1.70	0.19	3.04	-0.43
December	2.22	..	0.83	0.03	1.77	0.03
2009						
January	1.30	0.43	0.83	0.13	1.52	0.13
February	1.23	0.52	0.67	0.30	1.67	-0.16
March	1.05	0.51	0.39	0.21	1.62	-0.46
April	0.70	0.22	0.22	0.06	1.42	-0.30
May	0.60	0.25	0.20	0.18	1.27	-0.22
June	0.54	0.26	0.24	0.18	1.06	-0.21
July	0.40	..	0.23	0.18	0.76	-0.15
August	0.43	0.21	0.21	0.17	0.56	-0.04
September	0.39	0.23	0.22	0.12	0.56	-0.04
October	0.38	0.24	0.22	0.07	0.46	0.00
November	0.39	0.14	0.22	0.05	0.46	0.00
December	0.38	..	0.19	0.05	0.46	0.00
2010						
January	0.38	0.07	0.16	0.06	0.41	0.04

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.