

Catalogue no. 67-002-X

# Canada's International Transactions in Securities



January 2011



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Statistics Canada  
Balance of Payments Division  
System of National Accounts

# Canada's International Transactions in Securities

January 2011

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#### **Note of appreciation**

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

# User information

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## Symbols

The following standard symbols are used in Statistics Canada publications:

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

## Throughout this report:

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

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## The System of National Accounts

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

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

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

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

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

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

# Foreword

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## About the figures

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

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

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

The quality of foreign portfolio investment data in Canadian stocks, bonds and money market paper is good. The flows are reported on a monthly survey sent to the major investment dealers, pension funds, and the largest debt issuing institutions such as the provinces and their enterprises. Historically, the response rate has been well over 90%. A considerable effort is made to identify the various sectors and institutions which issue securities to 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 <sup>1</sup>

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

- Tables 1 to 14 include monthly, quarterly and annual data; tables 15 to 18 include monthly and annual data; and table 19 has monthly data only and shows selected stock market composite indexes and market yields..
- Other EU Countries include: Belgium, Denmark, France, Germany, Greece, Ireland, Italy, Luxembourg, the Netherlands, Portugal, Spain, from January 1995, Austria, Finland and Sweden; from May 2004, Cyprus, the Czech Republic, Estonia, Hungary, Latvia, Lithuania, Malta, Poland, 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

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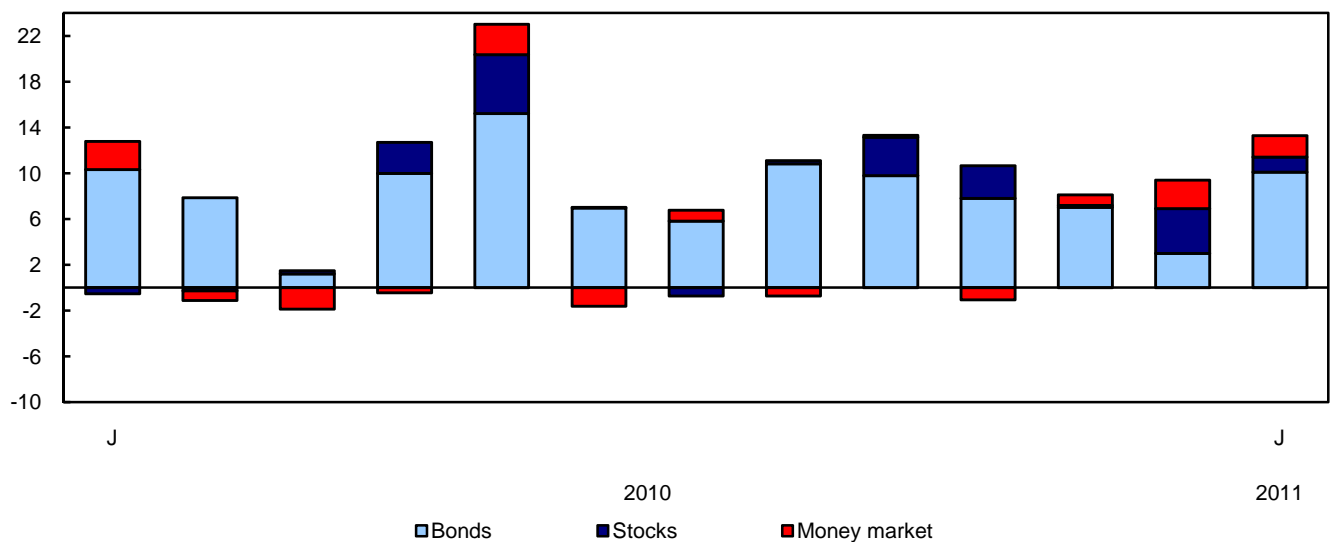
Non-resident investors added a further \$13.3 billion of Canadian securities to their holdings in January, led by increased acquisitions of Canadian bonds. For their part, Canadian investors purchased \$2.0 billion of foreign securities over the same period, mainly US stocks.

## Analysis – January 2011

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

billions of dollars



### Non-resident investors strengthen position in federal government securities

Acquisitions of Canadian bonds by foreign investors amounted to \$10.1 billion in January, following a record high investment of \$95.9 billion in 2010. Federal government bonds accounted for just over half of this activity in January, largely Government of Canada two-year benchmark bonds.

Non-residents resumed investment in provincial bonds, purchasing \$1.8 billion in January, mainly new short-term bonds denominated in US dollars. Foreign investors also acquired private corporate and government enterprise bonds, targeting short-term bonds. In January, yields on short-term Canadian bonds stood above their US counterparts while the opposite held for longer-term bonds. The Canadian dollar remained near par with the US dollar over the month.

**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.

Non-residents added a further \$1.9 billion of Canadian money market instruments to their portfolios in January, a third straight month of strong investment. Despite a significant decline in the overall amount of federal government Treasury bills outstanding, non-residents acquired \$1.0 billion of these securities in the month.

**Foreign investment in Canadian stocks continues**

Non-residents have accumulated Canadian stocks for six consecutive months, buying \$1.3 billion in January. This was comprised of secondary market transactions and focused on indexed funds tracking equity prices of large Canadian companies. In January, Canadian equity prices were up for a seventh month in a row.

**Canadian investment in foreign debt favours short-term securities**

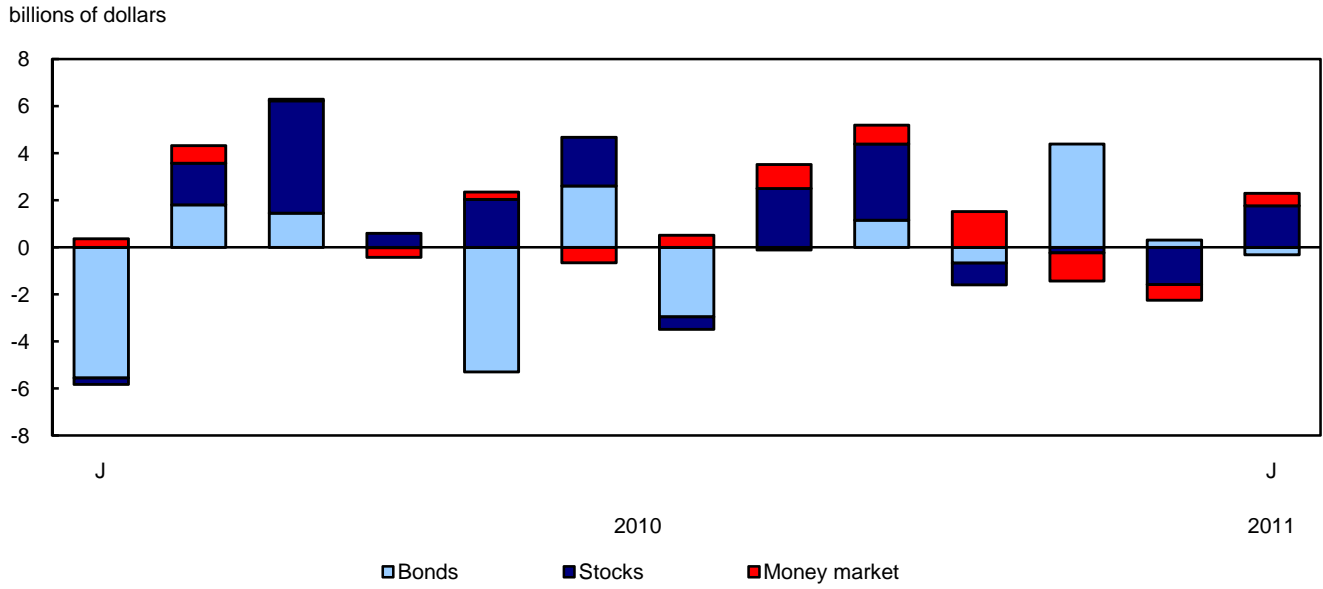
Canadian investors purchased \$551 million of US Treasury bills, following two consecutive months of divestment totalling \$2.5 billion. On the other hand, Canadians trimmed their holdings of non-US foreign paper for the first time since June 2010.

On the long-term side, Canadians reduced their holdings of foreign bonds by \$319 million in January, following two months of investment. This divestment was nearly all in US government bonds, as sales of short-term bonds more than offset acquisitions of long-term bonds.

**Canadian investors return to foreign stocks**

Following three months of divestment, Canadians acquired foreign stocks in January, adding \$1.8 billion to their portfolios. A diverse group of US stocks accounted for all of the outflows. In January, US equity prices continued their uptrend and reached their highest level since May 2008.

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



1. Reverse of balance of payments signs.

## Related products

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### Selected publications from Statistics Canada

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

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### Selected technical and analytical products from Statistics Canada

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

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

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

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

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

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

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

# Statistical tables

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

Period	Canadian securities				Foreign securities			
	Bonds <sup>1</sup>	Stocks	Money market <sup>1</sup>	Total	Bonds	Stocks	Money market <sup>1,2</sup>	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							
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	16,564	10,814	3,711	31,089	-43,761	-28,107	-6,800	-78,668
2007	12,042	-41,994	-1,143	-31,096	-28,902	-30,946	11,422	-48,426
2008	15,926	2,746	11,125	29,797	16,354	-7,914	5,212	13,653
2009	83,955	26,246	665	110,865	9,030	-15,850	-1,847	-8,667
2010	95,893	17,284	3,140	116,316	2,879	-13,472	-2,442	-13,035
<b>2008</b>								
Fourth quarter	-11,686	-1,246	9,898	-3,034	11,599	5,532	3,927	21,058
<b>2009</b>								
First quarter	11,988	2,587	9,570	24,144	-541	-10,795	-2,102	-13,438
Second quarter	31,484	6,566	1,104	39,154	1,699	-3,899	289	-1,910
Third quarter	11,547	14,996	-7,055	19,488	7,493	-2,472	317	5,337
Fourth quarter	28,935	2,097	-2,954	28,079	378	1,316	-350	1,344
<b>2010</b>								
First quarter	19,406	-482	-251	18,673	2,301	-6,285	-1,196	-5,180
Second quarter	32,173	7,926	610	40,709	2,696	-4,703	744	-1,263
Third quarter	26,453	2,909	419	29,781	1,925	-5,218	-2,340	-5,633
Fourth quarter	17,861	6,931	2,362	27,154	-4,043	2,734	350	-960
<b>2009</b>								
January	6,622	-359	4,091	10,353	1,130	-4,192	-1,204	-4,265
February	4,212	2,386	-480	6,118	716	-2,642	-1,078	-3,004
March	1,154	560	5,958	7,673	-2,387	-3,961	179	-6,168
April	5,796	3,242	-5	9,033	-968	-1,106	594	-1,480
May	19,496	997	-1,607	18,886	721	1,018	-965	774
June	6,192	2,328	2,716	11,236	1,947	-3,811	660	-1,204
July	3,724	516	-3,834	407	690	-942	725	473
August	4,717	1,639	-1,118	5,239	2,710	-2,685	111	135
September	3,106	12,840	-2,103	13,843	4,093	1,155	-520	4,728
October	6,152	1,277	-1,570	5,858	1,813	1,859	363	4,035
November	13,132	-423	-1,902	10,807	-1,098	583	-1,514	-2,029
December	9,651	1,244	519	11,413	-337	-1,127	801	-663
<b>2010</b>								
January	10,335	-507	2,461	12,289	5,557	271	-373	5,455
February	7,858	-261	-855	6,742	-1,804	-1,776	-749	-4,328
March	1,214	287	-1,857	-357	-1,452	-4,780	-75	-6,306
April	9,991	2,720	-436	12,275	15	-594	412	-167
May	15,211	5,158	2,662	23,031	5,291	-2,039	-317	2,935
June	6,971	48	-1,616	5,403	-2,610	-2,070	650	-4,030
July	5,824	-728	966	6,062	2,961	529	-519	2,971
August	10,828	274	-705	10,397	116	-2,507	-1,013	-3,404
September	9,800	3,362	158	13,321	-1,152	-3,239	-809	-5,200
October	7,801	2,864	-1,044	9,621	668	927	-1,528	66
November	7,044	164	927	8,134	-4,397	233	1,201	-2,963
December	3,017	3,903	2,479	9,399	-314	1,574	677	1,937
<b>2011</b>								
January	10,094	1,334	1,863	13,290	319	-1,771	-526	-1,978

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									
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	397,966	-368,883	29,083	2,084	-2,149	-65	26,021
2010	2,959	-4,158	-1,199	720,133	-678,972	41,161	3,024	-3,115	-91	39,870
<b>2008</b>										
Fourth quarter	0	-4,957	-4,957	81,409	-80,704	705	487	-933	-447	-4,699
<b>2009</b>										
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	135,611	-123,632	11,979	570	-955	-384	11,435
<b>2010</b>										
First quarter	2,959	-201	2,758	161,932	-155,118	6,814	642	-151	491	10,063
Second quarter	0	-2,534	-2,534	189,183	-166,703	22,480	738	-1,308	-570	19,376
Third quarter	0	-1,101	-1,101	185,384	-177,106	8,278	818	-218	600	7,777
Fourth quarter	0	-323	-323	183,634	-180,045	3,589	826	-1,439	-612	2,654
<b>2009</b>										
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	42,781	-41,070	1,712	185	0	185	1,897
December	0	0	0	42,244	-36,668	5,577	198	-945	-747	4,829
<b>2010</b>										
January	2,959	-118	2,841	53,993	-50,290	3,702	211	-5	206	6,750
February	0	0	0	42,314	-38,308	4,006	203	0	203	4,209
March	0	-83	-83	65,625	-66,520	-894	227	-145	82	-896
April	0	0	0	59,444	-53,221	6,223	228	-3	225	6,449
May	0	0	0	74,170	-62,970	11,200	255	0	255	11,455
June	0	-2,534	-2,534	55,568	-50,512	5,056	255	-1,305	-1,050	1,473
July	0	0	0	49,896	-46,000	3,895	269	0	269	4,165
August	0	0	0	66,021	-64,570	1,451	278	0	278	1,729
September	0	-1,101	-1,101	69,467	-66,536	2,931	270	-218	53	1,883
October	0	-70	-70	63,849	-64,812	-963	277	-3	274	-759
November	0	0	0	63,574	-60,677	2,897	269	0	269	3,165
December	0	-253	-253	56,212	-54,556	1,655	281	-1,436	-1,155	247
<b>2011</b>										
January	0	0	0	51,583	-46,392	5,191	281	-73	208	5,399

**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									
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	2,364	-2,183	182	10,370
2007	16,345	-10,170	6,175	76,477	-71,552	4,925	2,720	-2,611	110	11,209
2008	15,868	-13,207	2,661	58,263	-52,965	5,298	3,290	-3,107	183	8,142
2009	19,456	-10,778	8,678	26,431	-23,256	3,175	3,236	-3,175	61	11,915
2010	16,419	-13,237	3,181	30,028	-26,892	3,135	3,195	-3,233	-37	6,279
<b>2008</b>										
Fourth quarter	4,557	-4,730	-172	6,439	-8,256	-1,817	855	-787	68	-1,921
<b>2009</b>										
First quarter	7,146	-3,470	3,676	6,613	-9,021	-2,408	792	-540	252	1,520
Second quarter	6,118	-4,09	5,709	7,837	-4,854	2,983	800	-946	-146	8,545
Third quarter	3,264	-5,067	-1,804	5,736	-3,804	1,932	839	-921	-82	47
Fourth quarter	2,929	-1,831	1,098	6,245	-5,577	668	805	-768	37	1,803
<b>2010</b>										
First quarter	2,417	-4,668	-2,251	6,569	-5,786	784	789	-547	241	-1,226
Second quarter	4,071	-2,974	1,097	6,265	-5,177	1,088	777	-1,011	-235	1,951
Third quarter	5,215	-4,167	1,048	8,952	-7,633	1,320	808	-797	11	2,379
Fourth quarter	4,716	-1,429	3,287	8,241	-8,297	-56	822	-877	-55	3,176
<b>2009</b>										
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	3,840	-2,935	905	2,738	-3,915	-1,176	273	-470	-197	-468
April	1,558	-155	1,403	1,914	-2,451	-537	261	-120	141	1,007
May	1,900	-68	1,832	4,026	-1,060	2,966	269	-39	231	5,029
June	2,660	-187	2,473	1,897	-1,344	554	270	-788	-517	2,509
July	275	-75	200	1,096	-820	276	284	-61	224	700
August	400	-269	131	2,179	-1,104	1,075	285	-22	263	1,469
September	2,589	-4,724	-2,135	2,461	-1,880	581	270	-839	-568	-2,123
October	37	-314	-277	1,335	-2,079	-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
<b>2010</b>										
January	104	-980	-875	1,387	-1,377	10	274	-24	250	-615
February	572	-210	362	2,271	-2,000	271	247	-30	217	851
March	1,740	-3,478	-1,738	2,911	-2,409	502	267	-493	-226	-1,462
April	0	-1,355	-1,355	1,644	-807	837	254	-122	132	-385
May	1,729	-189	1,539	1,835	-2,235	-400	264	-39	225	1,364
June	2,343	-1,430	913	2,785	-2,134	651	259	-851	-592	972
July	55	-129	-74	2,023	-3,103	-1,079	270	-53	217	-936
August	2,129	-306	1,823	2,488	-1,340	1,148	272	-18	254	3,225
September	3,030	-3,731	-701	4,441	-3,190	1,251	266	-726	-460	89
October	1,037	-713	323	1,971	-2,078	-107	275	-107	167	384
November	2,177	-574	1,602	2,841	-2,712	129	268	-69	199	1,930
December	1,503	-141	1,362	3,429	-3,507	-78	279	-701	-422	862
<b>2011</b>										
January	143	-143	-1	3,116	-1,920	1,196	280	-6	275	1,470

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									
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	5,342	-5,269	73	15,685
2010	19,121	-8,241	10,880	27,978	-19,399	8,579	5,473	-5,337	136	19,595
<b>2008</b>										
Fourth quarter	2,547	-3,914	-1,367	4,003	-2,968	1,035	1,334	-1,240	94	-238
<b>2009</b>										
First quarter	3,558	-3,077	481	8,109	-7,522	587	1,321	-1,483	-162	907
Second quarter	10,833	-1,508	9,325	9,464	-9,193	271	1,351	-1,423	-72	9,524
Third quarter	204	-4,075	-3,872	6,782	-4,578	2,204	1,344	-1,164	180	-1,488
Fourth quarter	9,187	-1,819	7,368	4,761	-5,514	-753	1,326	-1,199	126	6,741
<b>2010</b>										
First quarter	3,243	-2,155	1,088	5,079	-4,162	917	1,298	-1,224	73	2,078
Second quarter	9,518	-546	8,972	5,746	-4,456	1,290	1,325	-1,664	-339	9,923
Third quarter	5,309	-3,417	1,892	6,912	-4,160	2,753	1,406	-976	430	5,075
Fourth quarter	1,051	-2,124	-1,072	10,241	-6,620	3,620	1,444	-1,473	-28	2,519
<b>2009</b>										
January	2,291	-1,745	546	2,957	-2,686	271	454	-502	-48	768
February	584	-1,244	-660	1,575	-1,513	62	410	-601	-191	-789
March	684	-89	595	3,577	-3,323	254	457	-380	77	927
April	5,804	-43	5,761	2,223	-1,299	925	439	-384	55	6,740
May	1,823	-370	1,453	4,828	-3,035	1,793	465	-309	156	3,401
June	3,206	-1,095	2,111	2,412	-4,859	-2,447	447	-729	-282	-618
July	0	-2,244	-2,244	3,443	-2,154	1,288	460	-616	-156	-1,111
August	204	0	204	1,933	-1,450	483	449	-152	296	983
September	0	-1,831	-1,831	1,406	-974	432	436	-396	39	-1,360
October	1,759	-970	789	1,600	-2,093	-494	443	-248	195	491
November	3,841	-534	3,307	1,645	-1,907	-262	431	-390	41	3,086
December	3,587	-315	3,272	1,516	-1,513	2	451	-561	-110	3,165
<b>2010</b>										
January	602	-584	18	1,699	-897	802	448	-404	45	865
February	2,536	-956	1,581	1,607	-1,399	208	409	-473	-65	1,724
March	104	-616	-511	1,774	-1,866	-93	440	-347	93	-511
April	3,462	-205	3,257	1,937	-1,575	361	426	-551	-125	3,493
May	1,780	-260	1,521	1,670	-1,038	632	454	-312	142	2,295
June	4,275	-80	4,195	2,139	-1,843	296	445	-801	-356	4,135
July	2,394	-1,131	1,264	1,663	-1,595	67	470	-465	5	1,336
August	0	-528	-528	1,702	-928	774	476	-153	323	569
September	2,915	-1,758	1,157	3,548	-1,637	1,911	460	-358	102	3,170
October	0	-191	-191	4,799	-1,847	2,951	488	-264	224	2,984
November	0	-478	-478	2,889	-2,619	270	474	-403	71	-137
December	1,051	-1,455	-403	2,552	-2,154	399	483	-806	-323	-327
<b>2011</b>										
January	3,488	-933	2,555	1,599	-2,432	-833	480	-426	54	1,776

**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									
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	994	-983	11	-353
2010	0	-61	-61	601	-610	-9	896	-874	22	-48
<b>2008</b>										
Fourth quarter	0	0	0	207	-159	47	268	-208	60	108
<b>2009</b>										
First quarter	0	0	0	163	-227	-64	268	-319	-52	-116
Second quarter	0	-21	-21	252	-419	-167	255	-210	44	-144
Third quarter	0	-172	-172	181	-165	15	240	-271	-31	-187
Fourth quarter	0	-6	-6	141	-91	50	232	-182	50	94
<b>2010</b>										
First quarter	0	0	0	143	-173	-30	223	-264	-41	-72
Second quarter	0	-20	-20	120	-99	21	223	-189	34	35
Third quarter	0	-41	-41	175	-201	-25	227	-243	-15	-81
Fourth quarter	0	0	0	162	-137	25	223	-178	45	70
<b>2009</b>										
January	0	0	0	37	-27	10	91	-122	-31	-20
February	0	0	0	63	-141	-78	83	-122	-38	-117
March	0	0	0	63	-59	4	93	-76	17	21
April	0	-21	-21	46	-45	0	88	-101	-14	-35
May	0	0	0	84	-111	-27	86	-61	25	-2
June	0	0	0	122	-262	-140	81	-48	33	-107
July	0	-172	-172	68	-63	5	83	-129	-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	-44	32	38
December	0	0	0	82	-22	60	78	-45	33	92
<b>2010</b>										
January	0	0	0	41	-105	-63	77	-104	-26	-90
February	0	0	0	42	-26	15	70	-100	-30	-14
March	0	0	0	61	-43	18	76	-61	15	33
April	0	-16	-16	44	-24	20	72	-91	-19	-14
May	0	0	0	32	-36	-4	77	-54	23	19
June	0	-4	-4	43	-39	5	74	-44	30	30
July	0	0	0	27	-23	5	77	-108	-30	-26
August	0	-41	-41	35	-77	-42	77	-97	-20	-103
September	0	0	0	113	-101	12	74	-38	36	47
October	0	0	0	48	-25	23	75	-92	-16	7
November	0	0	0	47	-49	-2	73	-42	31	28
December	0	0	0	67	-63	4	75	-44	30	35
<b>2011</b>										
January	0	0	0	97	-23	74	74	-100	-26	48

**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										
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
2010	0	-77	-77	741	-278	463	229	-227	2	388
<b>2008</b>										
Fourth quarter	0	-84	-84	141	-32	109	58	-82	-23	1
<b>2009</b>										
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
<b>2010</b>										
First quarter	0	-7	-7	124	-60	64	56	-34	22	79
Second quarter	0	-21	-21	270	-93	177	55	-81	-26	130
Third quarter	0	-37	-37	181	-47	134	58	-31	28	125
Fourth quarter	0	-12	-12	166	-78	88	60	-82	-22	54
<b>2009</b>										
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
<b>2010</b>										
January	0	0	0	47	-11	36	19	-15	4	40
February	0	-1	-1	36	-15	21	17	-8	9	30
March	0	-6	-6	41	-35	7	19	-11	8	9
April	0	-7	-7	42	-74	-32	18	-10	8	-31
May	0	-13	-13	14	-6	8	18	-12	7	2
June	0	-1	-1	214	-13	201	18	-59	-41	159
July	0	0	0	53	-25	28	20	-15	5	32
August	0	-25	-25	99	-10	89	20	-8	11	76
September	0	-12	-12	29	-12	17	19	-7	12	17
October	0	-4	-4	86	-15	71	20	-10	10	78
November	0	-4	-4	44	-43	1	20	-13	6	4
December	0	-4	-4	36	-21	15	20	-59	-39	-27
<b>2011</b>										
January	0	-2	-2	36	-15	21	20	-16	5	24

**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									
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	11,132	-10,999	133	11,048
2007	19,248	-26,378	-7,130	866,419	-858,252	8,168	11,240	-11,320	-80	957
2008	26,648	-35,937	-9,289	497,422	-480,932	16,491	11,571	-11,683	-112	7,090
2009	46,181	-27,537	18,645	454,682	-420,021	34,661	11,889	-11,807	82	53,387
2010	38,499	-25,775	12,724	779,480	-726,152	53,329	12,817	-12,785	31	66,084
<b>2008</b>										
Fourth quarter	7,105	-13,685	-6,580	92,198	-92,120	79	3,003	-3,250	-247	-6,749
<b>2009</b>										
First quarter	10,704	-7,236	3,468	82,626	-80,023	2,604	2,942	-2,564	378	6,449
Second quarter	16,951	-5,466	11,485	107,542	-97,184	10,358	2,945	-3,508	-563	21,281
Third quarter	6,411	-10,952	-4,542	117,605	-107,940	9,665	3,012	-2,553	459	5,582
Fourth quarter	12,116	-3,883	8,233	146,909	-134,874	12,035	2,991	-3,183	-192	20,076
<b>2010</b>										
First quarter	8,618	-7,030	1,588	173,848	-165,300	8,548	3,007	-2,221	786	10,922
Second quarter	13,589	-6,095	7,494	201,583	-176,527	25,056	3,117	-4,253	-1,135	31,415
Third quarter	10,524	-8,762	1,761	201,605	-189,146	12,459	3,318	-2,264	1,054	15,274
Fourth quarter	5,768	-3,887	1,880	202,444	-195,178	7,267	3,375	-4,048	-673	8,474
<b>2009</b>										
January	3,218	-1,955	1,263	28,045	-25,667	2,378	1,009	-670	338	3,979
February	2,961	-1,578	1,384	23,853	-22,436	1,416	916	-775	140	2,940
March	4,524	-3,703	821	30,729	-31,920	-1,191	1,017	-1,118	-101	-471
April	7,362	-1,796	5,566	27,395	-27,329	65	969	-691	278	5,909
May	3,723	-444	3,279	33,710	-26,871	6,839	1,001	-422	579	10,697
June	5,866	-3,226	2,640	46,437	-42,983	3,454	975	-2,394	-1,420	4,675
July	275	-2,493	-2,218	33,067	-28,795	4,271	1,020	-825	194	2,248
August	603	-270	334	38,841	-34,497	4,344	1,012	-285	727	5,404
September	5,532	-8,189	-2,658	45,696	-44,647	1,049	981	-1,443	-462	-2,071
October	1,795	-1,501	294	53,632	-50,121	3,511	999	-471	529	4,334
November	5,318	-987	4,331	46,068	-44,819	1,249	972	-528	444	6,024
December	5,003	-1,394	3,608	47,209	-39,935	7,275	1,019	-2,184	-1,165	9,718
<b>2010</b>										
January	3,666	-1,682	1,984	57,166	-52,679	4,487	1,031	-552	478	6,950
February	3,109	-1,166	1,943	46,269	-41,748	4,521	946	-611	335	6,799
March	1,844	-4,183	-2,339	70,412	-70,873	-460	1,030	-1,057	-27	-2,826
April	3,462	-1,582	1,880	63,111	-55,702	7,410	998	-776	222	9,511
May	3,509	-462	3,047	77,721	-66,285	11,437	1,068	-416	652	15,136
June	6,618	-4,050	2,568	60,750	-54,541	6,209	1,052	-3,061	-2,009	6,768
July	2,450	-1,261	1,189	53,662	-50,746	2,916	1,107	-641	466	4,571
August	2,129	-900	1,230	70,345	-66,925	3,421	1,122	-276	846	5,496
September	5,945	-6,602	-657	77,598	-71,476	6,122	1,089	-1,348	-258	5,206
October	1,037	-978	58	70,753	-68,777	1,976	1,135	-476	659	2,694
November	2,177	-1,056	1,121	69,395	-66,101	3,294	1,103	-527	575	4,990
December	2,554	-1,853	701	62,296	-60,300	1,996	1,138	-3,045	-1,908	790
<b>2011</b>										
January	3,631	-1,078	2,553	56,431	-50,782	5,649	1,136	-621	515	8,717

**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									
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	23,349	-20,239	3,111	14,253	-12,094	2,159	10,277	-10,031	246	5,515
2007	26,493	-17,325	9,168	10,797	-9,233	1,565	10,570	-10,217	352	11,085
2008	23,162	-18,222	4,940	10,596	-7,005	3,591	11,260	-10,956	304	8,836
2009	41,623	-15,230	26,393	14,868	-11,157	3,712	12,954	-12,491	463	30,567
2010	31,243	-15,637	15,606	28,422	-14,610	13,812	13,254	-12,863	391	29,809
<b>2008</b>										
Fourth quarter	351	-4,942	-4,591	1,989	-1,696	293	3,212	-3,851	-640	-4,937
<b>2009</b>										
First quarter	6,301	-1,765	4,536	2,631	-2,333	298	3,249	-2,544	705	5,539
Second quarter	14,949	-4,503	10,446	2,932	-2,676	256	3,228	-2,726	-498	10,204
Third quarter	9,450	-4,140	5,310	3,337	-3,482	-145	3,236	-2,436	800	5,965
Fourth quarter	10,923	-4,823	6,100	5,969	-2,666	3,302	3,242	-3,785	-544	8,859
<b>2010</b>										
First quarter	5,616	-2,201	3,415	7,469	-3,225	4,244	3,192	-2,366	826	8,484
Second quarter	3,105	-5,492	-2,387	6,940	-3,105	3,835	3,226	-3,916	-690	758
Third quarter	9,126	-2,960	6,165	7,781	-3,650	4,131	3,376	-2,494	883	11,179
Fourth quarter	13,396	-4,983	8,413	6,233	-4,631	1,602	3,459	-4,087	-628	9,387
<b>2009</b>										
January	3,427	-1,175	2,252	712	-712	0	1,093	-703	390	2,643
February	1,515	-141	1,373	742	-770	-28	1,012	-1,086	-74	1,271
March	1,359	-449	911	1,177	-851	326	1,144	-755	388	1,625
April	170	-591	-422	763	-621	142	1,074	-907	167	-113
May	10,904	-1,575	9,329	857	-1,039	-182	1,082	-1,431	-348	8,799
June	3,875	-2,337	1,539	1,312	-1,016	296	1,071	-1,388	-317	1,518
July	2,230	-1,302	928	972	-624	348	1,109	-909	200	1,476
August	1,214	-1,423	-209	885	-1,651	-766	1,078	-790	287	-687
September	6,005	-1,414	4,591	1,480	-1,207	273	1,049	-737	313	5,177
October	2,547	-1,974	573	1,861	-803	1,058	1,077	-890	187	1,818
November	7,144	-782	6,361	2,537	-1,209	1,328	1,057	-1,639	-582	7,108
December	1,233	-2,066	-834	1,570	-655	915	1,107	-1,256	-149	-67
<b>2010</b>										
January	867	-211	656	3,238	-881	2,357	1,100	-727	372	3,385
February	159	-751	-592	2,572	-981	1,591	1,005	-944	61	1,059
March	4,591	-1,239	3,351	1,659	-1,362	296	1,087	-695	393	4,040
April	935	-3,202	-2,267	3,621	-1,098	2,523	1,045	-820	224	480
May	53	-297	-244	1,903	-949	954	1,107	-1,742	-635	75
June	2,118	-1,993	124	1,416	-1,058	359	1,075	-1,354	-279	203
July	957	-1,633	-676	3,147	-1,437	1,711	1,123	-905	218	1,253
August	3,678	-523	3,156	2,880	-1,111	1,769	1,141	-734	408	5,332
September	4,491	-805	3,686	1,753	-1,102	652	1,112	-855	257	4,594
October	4,984	-821	4,163	2,058	-1,257	801	1,160	-1,019	142	5,107
November	4,692	-2,308	2,384	2,123	-1,820	302	1,127	-1,761	-633	2,053
December	3,720	-1,854	1,866	2,052	-1,554	498	1,171	-1,308	-137	2,227
<b>2011</b>										
January	1,539	-870	669	1,965	-1,710	255	1,165	-713	452	1,377

**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										
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	42,077	-40,079	1,999	1,014,975	-1,000,789	14,186	21,409	-21,030	379	16,564
2007	45,741	-43,703	2,037	877,217	-867,485	9,732	21,810	-21,538	272	12,042
2008	49,810	-54,159	-4,348	508,019	-487,937	20,082	22,831	-22,639	192	15,926
2009	87,804	-42,767	45,037	469,550	-431,178	38,373	24,843	-24,299	545	83,955
2010	69,742	-41,412	28,331	807,903	-740,762	67,141	26,070	-25,648	422	95,893
<b>2008</b>										
Fourth quarter	7,456	-18,627	-11,171	94,187	-93,816	372	6,215	-7,102	-887	-11,686
<b>2009</b>										
First quarter	17,005	-9,001	8,004	85,257	-82,356	2,902	6,191	-5,108	1,083	11,988
Second quarter	31,900	-9,968	21,932	110,474	-99,860	10,614	6,172	-7,233	-1,061	31,484
Third quarter	15,860	-15,092	768	120,942	-111,422	9,520	6,248	-4,989	1,259	11,547
Fourth quarter	23,039	-8,706	14,334	152,878	-137,541	15,337	6,233	-6,969	-736	28,935
<b>2010</b>										
First quarter	14,235	-9,232	5,003	181,317	-168,525	12,791	6,199	-4,587	1,612	19,406
Second quarter	16,694	-11,587	5,107	208,523	-179,632	28,891	6,344	-8,169	-1,825	32,173
Third quarter	19,650	-11,723	7,927	209,386	-192,796	16,590	6,694	-4,758	1,936	26,453
Fourth quarter	19,163	-8,870	10,293	208,677	-199,809	8,869	6,834	-8,135	-1,301	17,861
<b>2009</b>										
January	6,645	-3,130	3,515	28,757	-26,378	2,378	2,102	-1,374	729	6,622
February	4,476	-1,719	2,757	24,595	-23,207	1,388	1,927	-1,861	66	4,212
March	5,884	-4,152	1,731	31,906	-32,771	-864	2,161	-1,873	288	1,154
April	7,532	-2,387	5,144	28,157	-27,950	207	2,043	-1,598	445	5,796
May	14,627	-2,019	12,608	34,568	-27,911	6,657	2,083	-1,853	231	19,496
June	9,741	-5,562	4,179	47,749	-43,999	3,750	2,046	-3,782	-1,737	6,192
July	2,506	-3,796	-1,290	34,039	-29,420	4,619	2,128	-1,734	395	3,724
August	1,818	-1,693	125	39,727	-36,148	3,578	2,089	-1,075	1,014	4,717
September	11,537	-9,603	1,934	47,176	-45,854	1,322	2,030	-2,180	-150	3,106
October	4,343	-3,476	867	55,493	-50,924	4,569	2,077	-1,361	716	6,152
November	12,461	-1,769	10,692	48,605	-46,028	2,577	2,030	-2,167	-137	13,132
December	6,235	-3,461	2,775	48,780	-40,589	8,190	2,126	-3,441	-1,314	9,651
<b>2010</b>										
January	4,533	-1,893	2,640	60,404	-53,560	6,844	2,130	-1,280	851	10,335
February	3,267	-1,917	1,350	48,842	-42,730	6,112	1,952	-1,556	396	7,858
March	6,435	-5,422	1,013	72,071	-72,235	-164	2,117	-1,752	365	1,214
April	4,397	-4,784	-387	66,732	-56,800	9,932	2,042	-1,596	446	9,991
May	3,562	-759	2,803	79,624	-67,234	12,390	2,175	-2,157	18	15,211
June	8,735	-6,044	2,692	62,167	-55,599	6,568	2,126	-4,415	-2,289	6,971
July	3,407	-2,893	513	56,809	-52,183	4,627	2,230	-1,545	684	5,824
August	5,808	-1,422	4,385	73,226	-68,036	5,190	2,263	-1,009	1,253	10,828
September	10,435	-7,407	3,028	79,351	-72,577	6,774	2,201	-2,203	-2	9,800
October	6,021	-1,799	4,222	72,811	-70,034	2,778	2,296	-1,494	801	7,801
November	6,869	-3,364	3,504	71,518	-67,921	3,597	2,230	-2,288	-58	7,044
December	6,274	-3,707	2,567	64,348	-61,854	2,494	2,309	-4,353	-2,044	3,017
<b>2011</b>										
January	5,170	-1,948	3,222	58,396	-52,492	5,904	2,301	-1,333	967	10,094

**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									
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	22,248	-23,588	-1,340	511,292	-499,250	12,042	12,850	-12,778	72	10,775
2007	27,089	-20,973	6,116	494,364	-498,109	-3,746	12,850	-12,676	174	2,544
2008	27,329	-22,691	4,638	313,888	-306,432	7,456	13,640	-13,391	249	12,343
2009	58,704	-18,910	39,795	301,284	-277,942	23,342	15,916	-15,350	566	63,702
2010	45,299	-16,817	28,483	521,881	-481,349	40,532	16,931	-16,497	434	69,448
<b>2008</b>										
Fourth quarter	1,719	-7,354	-5,636	59,188	-58,658	530	3,883	-4,301	-418	-5,524
<b>2009</b>										
First quarter	10,399	-2,741	7,657	59,524	-57,436	2,089	3,955	-3,420	536	10,282
Second quarter	21,219	-3,622	17,597	72,398	-70,056	2,342	3,929	-4,148	-219	19,721
Third quarter	11,702	-6,746	4,956	80,412	-70,648	9,764	4,004	-3,382	622	15,342
Fourth quarter	15,385	-5,801	9,584	88,949	-79,802	9,147	4,028	-4,401	-373	18,358
<b>2010</b>										
First quarter	7,293	-4,676	2,617	125,249	-111,778	13,470	4,008	-3,166	841	16,929
Second quarter	8,701	-3,834	4,867	140,627	-122,105	18,521	4,135	-4,890	-755	22,633
Third quarter	14,384	-4,913	9,471	117,623	-113,069	4,553	4,349	-3,333	1,016	15,041
Fourth quarter	14,921	-3,394	11,527	138,383	-134,397	3,987	4,439	-5,108	-669	14,845
<b>2009</b>										
January	4,714	-1,037	3,677	19,981	-18,182	1,799	1,337	-1,039	298	5,774
February	2,356	-781	1,576	16,835	-16,010	825	1,231	-1,274	-43	2,357
March	3,329	-924	2,405	22,709	-23,244	-535	1,388	-1,107	281	2,151
April	704	-596	108	17,707	-18,297	-590	1,304	-1,087	217	-264
May	13,150	-713	12,437	25,315	-20,491	4,824	1,318	-1,311	6	17,268
June	7,365	-2,313	5,052	29,376	-31,268	-1,892	1,308	-1,750	-442	2,717
July	1,781	-1,790	-9	25,316	-20,740	4,577	1,362	-1,154	207	4,775
August	1,412	-1,573	-161	29,077	-25,605	3,472	1,337	-922	415	3,725
September	8,509	-3,383	5,126	26,019	-24,303	1,716	1,305	-1,305	0	6,842
October	3,656	-2,274	1,382	31,174	-27,236	3,938	1,343	-1,015	328	5,647
November	9,502	-819	8,683	28,619	-27,181	1,438	1,313	-1,538	-225	9,896
December	2,227	-2,708	-481	29,157	-25,386	3,772	1,372	-1,848	-476	2,814
<b>2010</b>										
January	1,221	-1,357	-136	43,659	-36,159	7,500	1,372	-1,008	364	7,728
February	1,911	-585	1,326	30,889	-25,235	5,654	1,264	-1,030	233	7,213
March	4,162	-2,734	1,428	50,701	-50,384	316	1,372	-1,128	244	1,988
April	2,522	-2,300	222	45,735	-37,774	7,962	1,328	-978	350	8,533
May	1,559	-438	1,120	52,282	-44,367	7,916	1,418	-1,719	-301	8,735
June	4,620	-1,095	3,524	42,609	-39,965	2,644	1,389	-2,193	-804	5,365
July	3,293	-1,744	1,549	35,188	-32,959	2,229	1,448	-1,084	364	4,142
August	4,522	-841	3,680	37,697	-37,289	407	1,470	-860	610	4,698
September	6,569	-2,328	4,241	44,738	-42,821	1,917	1,431	-1,389	42	6,201
October	5,116	-986	4,130	43,296	-41,003	2,293	1,487	-1,158	329	6,752
November	4,617	-728	3,889	47,405	-45,340	2,064	1,446	-1,689	-243	5,711
December	5,188	-1,680	3,508	47,682	-48,053	-371	1,506	-2,261	-755	2,382
<b>2011</b>										
January	3,580	-1,080	2,500	44,742	-41,090	3,651	1,499	-993	506	6,657

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									
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	-7,248	6,278	425,897	-430,987	-5,090	2,475	-2,871	-395	793
2007	13,549	-9,730	3,819	295,857	-295,396	461	2,942	-3,382	-439	3,840
2008	14,218	-8,115	6,103	120,977	-115,384	5,592	3,180	-3,661	-481	11,214
2009	21,965	-8,137	13,828	99,886	-95,639	4,248	3,498	-3,953	-455	17,621
2010	12,300	-9,633	2,667	175,437	-164,739	10,698	3,590	-4,225	-636	12,730
<b>2008</b>										
Fourth quarter	4,683	-3,904	778	19,759	-18,277	1,482	849	-1,180	-331	1,929
<b>2009</b>										
First quarter	5,313	-1,626	3,687	13,325	-13,929	-604	835	-746	89	3,172
Second quarter	9,183	-1,918	7,264	17,146	-16,116	1,030	880	-1,283	-403	7,891
Third quarter	2,206	-3,342	-1,136	27,760	-27,025	735	900	-763	138	-264
Fourth quarter	5,263	-1,250	4,013	41,656	-38,569	3,087	883	-1,161	-278	6,821
<b>2010</b>										
First quarter	2,158	-1,216	942	29,459	-29,748	-289	855	-702	153	806
Second quarter	5,115	-3,106	2,009	35,168	-30,454	4,714	859	-1,495	-636	6,086
Third quarter	2,572	-3,315	-743	62,002	-58,683	3,320	928	-690	238	2,814
Fourth quarter	2,456	-1,995	460	48,808	-45,855	2,954	948	-1,339	-391	3,023
<b>2009</b>										
January	1,481	-859	622	4,522	-4,741	-218	282	-144	138	542
February	2,024	-276	1,748	4,035	-4,038	-3	260	-261	-1	1,744
March	1,808	-491	1,316	4,767	-5,150	-383	293	-341	-48	885
April	6,438	-267	6,171	5,011	-4,926	85	283	-205	78	6,334
May	900	-590	310	4,820	-4,120	700	303	-354	-51	959
June	1,845	-1,062	784	7,315	-7,070	245	294	-725	-431	598
July	724	-645	79	4,796	-4,027	768	308	-271	36	884
August	317	-96	221	6,591	-6,166	425	303	-34	268	914
September	1,165	-2,601	-1,436	16,373	-16,831	-459	290	-457	-167	-2,061
October	163	-258	-95	15,604	-15,713	-109	293	-198	95	-109
November	1,292	-578	715	13,941	-13,611	330	286	-422	-136	909
December	3,807	-414	3,393	12,111	-9,246	2,866	304	-542	-237	6,021
<b>2010</b>										
January	999	-242	758	10,898	-10,545	352	300	-142	158	1,268
February	532	-672	-140	9,654	-9,802	-148	269	-261	8	-279
March	627	-302	324	8,907	-9,401	-494	286	-299	-13	-183
April	697	-1,381	-684	9,163	-8,349	814	276	-389	-113	17
May	1,149	-217	932	15,596	-13,343	2,253	294	-276	18	3,203
June	3,268	-1,508	1,760	10,409	-8,762	1,647	289	-830	-541	2,866
July	114	-252	-138	11,880	-11,002	878	311	-241	69	809
August	397	-338	59	26,149	-24,725	1,424	314	-33	281	1,764
September	2,062	-2,725	-664	23,974	-22,956	1,018	303	-416	-113	241
October	264	-381	-117	22,552	-21,901	651	319	-194	125	659
November	1,970	-774	1,196	17,255	-16,609	646	312	-328	-16	1,826
December	222	-841	-619	9,001	-7,345	1,657	318	-817	-500	538
<b>2011</b>										
January	827	-827	0	7,440	-6,555	884	316	-150	165	1,049

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									
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	-1,752	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	-12,710	9,685	-9,503	181	1,966	-1,980	-14	-12,542
2009	842	-7,348	-6,506	12,713	-11,297	1,417	1,484	-1,456	28	-5,061
2010	2,561	-6,586	-4,025	12,738	-19,273	-6,534	1,264	-1,082	183	-10,377
<b>2008</b>										
Fourth quarter	0	-4,506	-4,506	4,183	-3,251	931	454	-393	61	-3,514
<b>2009</b>										
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	842	-333	510	5,248	-5,145	103	346	-238	108	721
<b>2010</b>										
First quarter	2,513	-2,227	286	3,209	-6,287	-3,079	337	-275	63	-2,730
Second quarter	48	-1,453	-1,405	3,040	-6,908	-3,868	313	-362	-49	-5,322
Third quarter	0	-1,302	-1,302	3,958	-3,432	527	312	-160	152	-624
Fourth quarter	0	-1,603	-1,603	2,532	-2,646	-114	302	-285	17	-1,701
<b>2009</b>										
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	530	-65	465	1,482	-1,661	-179	113	-48	65	351
December	0	-43	-43	1,275	-1,527	-251	118	-160	-42	-337
<b>2010</b>										
January	1,124	-1	1,123	1,035	-1,736	-701	119	-33	86	508
February	0	-441	-441	1,285	-2,142	-856	106	-144	-39	-1,336
March	1,388	-1,785	-397	888	-2,409	-1,521	113	-97	15	-1,903
April	47	-117	-70	1,183	-3,539	-2,356	104	-55	49	-2,377
May	1	-7	-6	1,300	-2,029	-729	107	-53	54	-681
June	0	-1,329	-1,329	556	-1,340	-784	102	-254	-152	-2,264
July	0	-652	-652	1,212	-1,300	-88	106	-61	45	-695
August	0	-91	-91	813	-602	211	105	-47	58	178
September	0	-560	-560	1,934	-1,530	404	101	-53	49	-107
October	0	-11	-11	522	-1,033	-510	105	-30	75	-447
November	0	-1,382	-1,382	395	-880	-485	98	-98	0	-1,867
December	0	-210	-210	1,615	-734	881	99	-157	-58	613
<b>2011</b>										
January	0	0	0	2,232	-423	1,809	99	-52	47	1,855

**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										
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	3,022	-2,083	939	13,906	-11,003	2,903	1,662	-1,199	463	4,306
2008	5,467	-1,135	4,331	14,891	-13,043	1,848	1,961	-1,393	568	6,747
2009	1,945	-3,403	-1,459	11,626	-9,064	2,562	1,982	-1,543	439	1,542
2010	4,900	-2,117	2,783	13,527	-10,774	2,753	2,040	-1,562	479	6,015
<b>2008</b>										
Fourth quarter	531	-581	-50	2,272	-4,160	-1,888	518	-543	-25	-1,964
<b>2009</b>										
First quarter	248	-762	-514	2,777	-1,768	1,009	510	-208	302	796
Second quarter	712	-696	16	3,856	-2,538	1,318	497	-610	-113	1,221
Third quarter	282	-1,580	-1,298	2,016	-3,034	-1,018	493	-200	294	-2,022
Fourth quarter	703	-366	337	2,976	-1,724	1,252	482	-525	-44	1,546
<b>2010</b>										
First quarter	1,449	-333	1,115	2,279	-2,003	276	483	-148	336	1,727
Second quarter	1,660	-1,067	593	5,371	-2,475	2,897	507	-658	-151	3,338
Third quarter	630	-557	73	3,229	-2,419	810	525	-175	350	1,233
Fourth quarter	1,161	-159	1,003	2,648	-3,877	-1,230	525	-582	-56	-283
<b>2009</b>										
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	174	-581	-406	739	-915	-176	175	-117	59	-523
April	203	-3	201	853	-1,433	-580	165	-97	69	-311
May	463	-60	403	675	-356	319	169	-29	140	862
June	45	-633	-588	2,328	-749	1,579	163	-484	-321	670
July	0	-11	-11	760	-1,566	-805	169	-46	123	-694
August	55	-11	44	381	-734	-353	166	-18	148	-161
September	227	-1,558	-1,331	876	-735	141	159	-136	23	-1,167
October	84	-176	-92	642	-682	-40	161	-43	118	-14
November	619	-189	429	901	-447	454	157	-61	95	979
December	0	0	0	1,433	-594	839	164	-421	-257	581
<b>2010</b>										
January	656	-164	492	1,053	-666	387	165	-29	136	1,015
February	793	-6	787	377	-669	-292	152	-36	116	611
March	0	-164	-164	849	-668	181	166	-83	83	101
April	1,131	-422	709	2,156	-678	1,478	163	-87	75	2,263
May	504	0	503	1,953	-889	1,064	175	-41	134	1,701
June	26	-645	-619	1,262	-908	354	169	-530	-360	-625
July	0	-42	-42	1,043	-1,307	-264	176	-38	138	-168
August	164	0	164	1,085	-503	582	177	-18	159	906
September	465	-515	-50	1,101	-609	492	172	-119	53	495
October	508	-38	470	1,398	-1,600	-202	178	-42	136	404
November	232	0	232	569	-1,158	-589	172	-62	109	-248
December	421	-121	300	680	-1,119	-439	176	-477	-301	-440
<b>2011</b>										
January	763	0	763	758	-593	164	175	-44	131	1,058

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

**Table 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									
1999	1,024	-4,174	-3,151	3,514	-3,239	275	1,993	-2,125	-132	-3,008
2000	132	-3,918	-3,786	5,853	-6,109	-256	1,814	-1,982	-169	-4,210
2001	465	-5,210	-4,746	8,158	-7,452	705	1,428	-1,670	-241	-4,282
2002	1,502	-5,091	-3,589	8,800	-8,397	404	1,203	-1,415	-212	-3,398
2003	2,450	-5,877	-3,427	11,524	-11,808	-284	982	-1,151	-168	-3,880
2004	671	-3,213	-2,542	11,171	-11,193	-22	846	-963	-118	-2,682
2005	375	-1,884	-1,509	11,865	-12,016	-150	702	-813	-111	-1,770
2006	714	-1,348	-634	6,518	-5,338	1,181	633	-729	-96	450
2007	956	-1,524	-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
2010	2,583	-2,050	533	21,590	-13,046	8,545	567	-633	-67	9,011
<b>2008</b>										
Fourth quarter	392	-1,071	-679	1,282	-1,202	80	130	-212	-83	-681
<b>2009</b>										
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	-171	-61	17
<b>2010</b>										
First quarter	585	-328	257	8,608	-6,216	2,393	113	-71	43	2,692
Second quarter	634	-404	230	5,239	-4,532	707	124	-175	-51	886
Third quarter	1,365	-428	937	5,982	-1,238	4,743	151	-140	10	5,691
Fourth quarter	0	-891	-891	1,761	-1,060	701	179	-248	-69	-258
<b>2009</b>										
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	-25
<b>2010</b>										
January	355	-5	350	907	-788	119	37	-30	7	476
February	32	-210	-178	3,292	-2,107	1,185	35	-21	14	1,021
March	198	-112	86	4,409	-3,321	1,088	41	-20	21	1,195
April	0	-2	-2	2,685	-2,526	159	41	-22	19	176
May	24	-1	23	1,667	-1,297	370	42	-15	27	420
June	610	-401	208	887	-709	178	40	-137	-97	289
July	0	-175	-175	2,159	-510	1,650	46	-65	-19	1,456
August	526	-72	455	2,340	-438	1,902	51	-9	42	2,399
September	838	-182	657	1,482	-291	1,191	54	-66	-12	1,836
October	0	-1	-1	293	-229	64	61	-7	55	118
November	0	-192	-192	422	-504	-81	59	-64	-5	-278
December	0	-698	-698	1,046	-327	719	59	-177	-119	-98
<b>2011</b>										
January	0	-1	-1	318	-273	46	59	-42	17	61

**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									
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	-1,956	-1,757	39,911	-38,022	1,890	1,353	-1,319	34	167
2007	226	-2,557	-2,330	44,689	-36,181	8,508	1,449	-1,417	32	6,210
2008	479	-4,006	-3,527	42,091	-37,219	4,872	1,533	-1,500	33	1,378
2009	3,644	-3,069	575	37,881	-31,585	6,296	1,511	-1,423	88	6,959
2010	2,099	-4,209	-2,110	62,729	-51,581	11,148	1,679	-1,649	30	9,067
<b>2008</b>										
Fourth quarter	132	-1,210	-1,078	7,504	-8,267	-763	381	-472	-92	-1,933
<b>2009</b>										
First quarter	950	-874	76	7,311	-6,598	713	369	-226	142	932
Second quarter	787	-848	-61	12,320	-7,643	4,677	372	-490	-117	4,498
Third quarter	1,266	-587	678	6,318	-7,089	-771	386	-235	151	58
Fourth quarter	642	-760	-118	11,932	-10,255	1,677	384	-472	-88	1,471
<b>2010</b>										
First quarter	238	-451	-214	12,513	-12,493	20	402	-226	176	-18
Second quarter	537	-1,722	-1,186	19,079	-13,159	5,920	406	-589	-184	4,550
Third quarter	700	-1,208	-508	16,591	-13,955	2,637	429	-260	170	2,299
Fourth quarter	625	-827	-202	14,545	-11,974	2,571	441	-574	-133	2,236
<b>2009</b>										
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	573	-644	-72	2,986	-2,631	356	127	-127	0	284
April	186	-156	30	2,881	-2,586	295	122	-68	55	380
May	114	-158	-44	3,077	-2,156	921	126	-47	80	957
June	486	-534	-48	6,362	-2,901	3,461	124	-375	-252	3,161
July	0	-73	-73	2,176	-2,177	-1	132	-57	74	0
August	0	-12	-12	2,188	-2,562	-374	129	-40	90	-296
September	1,266	-503	763	1,954	-2,350	-396	125	-138	-13	353
October	126	-540	-414	4,082	-3,805	277	128	-70	58	-79
November	489	-111	378	3,343	-2,856	487	125	-36	89	954
December	26	-109	-83	4,508	-3,595	913	131	-366	-234	596
<b>2010</b>										
January	178	-123	54	2,852	-3,665	-814	137	-38	99	-661
February	0	-3	-3	3,344	-2,776	569	126	-64	62	628
March	60	-325	-265	6,317	-6,052	265	139	-124	15	15
April	0	-562	-562	5,809	-3,934	1,875	131	-65	66	1,379
May	325	-96	230	6,826	-5,310	1,516	139	-54	85	1,831
June	211	-1,064	-853	6,444	-3,915	2,528	136	-471	-335	1,341
July	0	-29	-29	5,328	-5,105	222	144	-57	87	280
August	199	-81	118	5,141	-4,479	662	146	-42	104	884
September	501	-1,098	-597	6,122	-4,370	1,752	140	-161	-20	1,135
October	132	-381	-249	4,749	-4,267	481	146	-64	82	314
November	50	-289	-239	5,472	-3,430	2,042	144	-47	96	1,900
December	443	-158	285	4,325	-4,277	48	151	-463	-312	21
<b>2011</b>										
January	0	-39	-39	2,907	-3,557	-650	152	-51	101	-588

**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									
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	42,077	-40,079	1,999	1,014,975	-1,000,789	14,186	21,409	-21,030	379	16,564
2007	45,741	-43,703	2,037	877,217	-867,485	9,732	21,810	-21,538	272	12,042
2008	49,810	-54,159	-4,348	508,019	-487,937	20,082	22,831	-22,639	192	15,926
2009	87,804	-42,767	45,037	469,550	-431,178	38,373	24,843	-24,299	545	83,955
2010	69,742	-41,412	28,331	807,903	-740,762	67,141	26,070	-25,648	422	95,893
<b>2008</b>										
Fourth quarter	7,456	-18,627	-11,171	94,187	-93,816	372	6,215	-7,102	-887	-11,686
<b>2009</b>										
First quarter	17,005	-9,001	8,004	85,257	-82,356	2,902	6,191	-5,108	1,083	11,988
Second quarter	31,900	-9,968	21,932	110,474	-99,860	10,614	6,172	-7,233	-1,061	31,484
Third quarter	15,860	-15,092	768	120,942	-111,422	9,520	6,248	-4,989	1,259	11,547
Fourth quarter	23,039	-8,706	14,334	152,878	-137,541	15,337	6,233	-6,969	-736	28,935
<b>2010</b>										
First quarter	14,235	-9,232	5,003	181,317	-168,525	12,791	6,199	-4,587	1,612	19,406
Second quarter	16,694	-11,587	5,107	208,523	-179,632	28,891	6,344	-8,169	-1,825	32,173
Third quarter	19,650	-11,723	7,927	209,386	-192,796	16,590	6,694	-4,758	1,936	26,453
Fourth quarter	19,163	-8,870	10,293	208,677	-199,809	8,869	6,834	-8,135	-1,301	17,861
<b>2009</b>										
January	6,645	-3,130	3,515	28,757	-26,378	2,378	2,102	-1,374	729	6,622
February	4,476	-1,719	2,757	24,595	-23,207	1,388	1,927	-1,861	66	4,212
March	5,884	-4,152	1,731	31,906	-32,771	-864	2,161	-1,873	288	1,154
April	7,532	-2,387	5,144	28,157	-27,950	207	2,043	-1,598	445	5,796
May	14,627	-2,019	12,608	34,568	-27,911	6,657	2,083	-1,853	231	19,496
June	9,741	-5,562	4,179	47,749	-43,999	3,750	2,046	-3,782	-1,737	6,192
July	2,506	-3,796	-1,290	34,039	-29,420	4,619	2,128	-1,734	395	3,724
August	1,818	-1,693	125	39,727	-36,148	3,578	2,089	-1,075	1,014	4,717
September	11,537	-9,603	1,934	47,176	-45,854	1,322	2,030	-2,180	-150	3,106
October	4,343	-3,476	867	55,493	-50,924	4,569	2,077	-1,361	716	6,152
November	12,461	-1,769	10,692	48,605	-46,028	2,577	2,030	-2,167	-137	13,132
December	6,235	-3,461	2,775	48,780	-40,589	8,190	2,126	-3,441	-1,314	9,651
<b>2010</b>										
January	4,533	-1,893	2,640	60,404	-53,560	6,844	2,130	-1,280	851	10,335
February	3,267	-1,917	1,350	48,842	-42,730	6,112	1,952	-1,556	396	7,858
March	6,435	-5,422	1,013	72,071	-72,235	-164	2,117	-1,752	365	1,214
April	4,397	-4,784	-387	66,732	-56,800	9,932	2,042	-1,596	446	9,991
May	3,562	-759	2,803	79,624	-67,234	12,390	2,175	-2,157	18	15,211
June	8,735	-6,044	2,692	62,167	-55,599	6,568	2,126	-4,415	-2,289	6,971
July	3,407	-2,893	513	56,809	-52,183	4,627	2,230	-1,545	684	5,824
August	5,808	-1,422	4,385	73,226	-68,036	5,190	2,263	-1,009	1,253	10,828
September	10,435	-7,407	3,028	79,351	-72,577	6,774	2,201	-2,203	-2	9,800
October	6,021	-1,799	4,222	72,811	-70,034	2,778	2,296	-1,494	801	7,801
November	6,869	-3,364	3,504	71,518	-67,921	3,597	2,230	-2,288	-58	7,044
December	6,274	-3,707	2,567	64,348	-61,854	2,494	2,309	-4,353	-2,044	3,017
<b>2011</b>										
January	5,170	-1,948	3,222	58,396	-52,492	5,904	2,301	-1,333	967	10,094

**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							
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	10,775	793	-1,738	6,117	450	167	16,564
2007	2,544	3,840	-3,974	4,306	-884	6,210	12,042
2008	12,343	11,214	-12,542	6,747	-3,214	1,378	15,926
2009	63,702	17,621	-5,061	1,542	-808	6,959	83,955
2010	69,448	12,730	-10,377	6,015	9,011	9,067	95,893
<b>2008</b>							
Fourth quarter	-5,524	1,929	-3,514	-1,964	-681	-1,933	-11,686
<b>2009</b>							
First quarter	10,282	3,172	-2,695	796	-499	932	11,988
Second quarter	19,721	7,891	-1,245	1,221	-602	4,498	31,484
Third quarter	15,342	-264	-1,843	-2,022	276	58	11,547
Fourth quarter	18,358	6,821	721	1,546	17	1,471	28,935
<b>2010</b>							
First quarter	16,929	806	-2,730	1,727	2,692	-18	19,406
Second quarter	22,633	6,086	-5,322	3,338	886	4,550	32,173
Third quarter	15,041	2,814	-624	1,233	5,691	2,299	26,453
Fourth quarter	14,845	3,023	-1,701	-283	-258	2,236	17,861
<b>2009</b>							
January	5,774	542	-1,193	1,246	-17	269	6,622
February	2,357	1,744	-136	73	-206	379	4,212
March	2,151	885	-1,366	-523	-276	284	1,154
April	-264	6,334	-147	-311	-195	380	5,796
May	17,268	959	-583	862	33	957	19,496
June	2,717	598	-515	670	-440	3,161	6,192
July	4,775	884	-1,176	-694	-65	0	3,724
August	3,725	914	430	-161	106	-296	4,717
September	6,842	-2,061	-1,096	-1,167	235	353	3,106
October	5,647	-109	707	-14	0	-79	6,152
November	9,896	909	351	979	42	954	13,132
December	2,814	6,021	-337	581	-25	596	9,651
<b>2010</b>							
January	7,728	1,268	508	1,015	476	-661	10,335
February	7,213	-279	-1,336	611	1,021	628	7,858
March	1,988	-183	-1,903	101	1,195	15	1,214
April	8,533	17	-2,377	2,263	176	1,379	9,991
May	8,735	3,203	-681	1,701	420	1,831	15,211
June	5,365	2,866	-2,264	-625	289	1,341	6,971
July	4,142	809	-695	-168	1,456	280	5,824
August	4,698	1,764	178	906	2,399	884	10,828
September	6,201	241	-107	495	1,836	1,135	9,800
October	6,752	659	-447	404	118	314	7,801
November	5,711	1,826	-1,867	-248	-278	1,900	7,044
December	2,382	538	613	-440	-98	21	3,017
<b>2011</b>							
January	6,657	1,049	1,855	1,058	61	-588	10,094

**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												
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	26,694	8,998	42,077	-9,715	-23,610	-6,754	-40,079	15,306	-1,137	16	14,186
2007	10,989	28,157	6,594	45,741	-18,551	-18,395	-6,757	-43,703	11,848	-2,118	3	9,732
2008	9,162	29,756	10,892	49,810	-20,038	-21,316	-12,805	-54,159	20,832	-759	9	20,082
2009	14,753	57,678	15,373	87,804	-17,513	-15,062	-10,191	-42,767	42,679	-4,288	-19	38,373
2010	12,850	44,702	12,191	69,742	-16,688	-15,641	-9,082	-41,412	70,545	-2,149	-1,255	67,141
<b>2008</b>												
Fourth quarter	1,534	3,066	2,857	7,456	-6,835	-9,344	-2,449	-18,627	263	106	3	372
<b>2009</b>												
First quarter	3,888	9,415	3,702	17,005	-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	-5,960	-723	-8,706	16,989	-1,615	-37	15,337
<b>2010</b>												
First quarter	2,059	7,550	4,626	14,235	-3,947	-3,246	-2,039	-9,232	13,365	-496	-77	12,791
Second quarter	3,475	10,408	2,811	16,694	-3,566	-4,440	-3,581	-11,587	29,911	-235	-786	28,891
Third quarter	4,294	12,279	3,076	19,650	-6,464	-4,382	-876	-11,723	17,114	-315	-209	16,590
Fourth quarter	3,022	14,464	1,677	19,163	-2,710	-3,573	-2,587	-8,870	10,155	-1,103	-183	8,869
<b>2009</b>												
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	3,276	684	5,884	-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	3,315	-738	0	2,577
December	1,304	1,338	3,593	6,235	-930	-2,330	-200	-3,461	8,352	-122	-40	8,190
<b>2010</b>												
January	0	1,574	2,959	4,533	-160	-1,190	-542	-1,893	7,096	-173	-79	6,844
February	386	2,765	117	3,267	-62	-1,031	-824	-1,917	6,507	-396	0	6,112
March	1,673	3,211	1,550	6,435	-3,725	-1,025	-673	-5,422	-238	72	1	-164
April	0	4,256	141	4,397	-49	-3,646	-1,089	-4,784	10,576	-75	-569	9,932
May	889	1,933	740	3,562	-393	-197	-169	-759	12,534	-10	-134	12,390
June	2,586	4,220	1,929	8,735	-3,124	-597	-2,323	-6,044	6,801	-150	-83	6,568
July	0	3,293	114	3,407	-619	-1,654	-620	-2,893	4,998	-288	-83	4,627
August	1,641	3,496	671	5,808	-691	-692	-39	-1,422	5,205	28	-42	5,190
September	2,653	5,490	2,292	10,435	-5,154	-2,036	-217	-7,407	6,911	-54	-83	6,774
October	0	6,021	0	6,021	-168	-1,432	-199	-1,799	3,072	-232	-63	2,778
November	1,519	3,757	1,593	6,869	-540	-791	-2,033	-3,364	3,945	-288	-60	3,597
December	1,503	4,687	84	6,274	-2,003	-1,350	-354	-3,707	3,138	-583	-60	2,494
<b>2011</b>												
January	0	4,695	475	5,170	-98	-1,142	-708	-1,948	6,926	-897	-125	5,904

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							
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	211	113	379	12,033	2,158	2,373	16,564
2007	-46	265	53	272	4,240	7,908	-106	12,042
2008	-52	251	-7	192	9,903	7,933	-1,911	15,926
2009	-62	571	35	545	39,857	38,899	5,198	83,955
2010	-79	409	91	422	66,628	27,321	1,944	95,893
<b>2008</b>								
Fourth quarter	-423	-587	123	-887	-5,461	-6,759	534	-11,686
<b>2009</b>								
First quarter	645	303	134	1,083	4,224	6,223	1,542	11,988
Second quarter	-588	-67	-406	-1,061	11,521	15,936	4,027	31,484
Third quarter	383	670	206	1,259	6,052	9,113	-3,618	11,547
Fourth quarter	-502	-335	101	-736	18,061	7,628	3,247	28,935
<b>2010</b>								
First quarter	873	568	170	1,612	12,350	4,376	2,680	19,406
Second quarter	-937	-481	-407	-1,825	28,882	5,253	-1,963	32,173
Third quarter	913	724	299	1,936	15,857	8,305	2,291	26,453
Fourth quarter	-928	-402	29	-1,301	9,538	9,387	-1,064	17,861
<b>2009</b>								
January	454	188	86	729	2,241	4,132	249	6,622
February	359	-220	-72	66	3,657	-745	1,300	4,212
March	-168	335	120	288	-1,674	2,836	-8	1,154
April	347	59	39	445	582	587	4,627	5,796
May	471	-120	-120	231	8,891	11,009	-405	19,496
June	-1,405	-6	-326	-1,737	2,047	4,340	-195	6,192
July	430	34	-69	395	4,589	583	-1,448	3,724
August	509	309	196	1,014	5,386	-962	292	4,717
September	-555	327	79	-150	-3,923	9,491	-2,462	3,106
October	438	141	137	716	6,220	-305	237	6,152
November	431	-496	-73	-137	4,486	9,026	-380	13,132
December	-1,371	20	37	-1,314	7,355	-1,094	3,390	9,651
<b>2010</b>								
January	553	194	104	851	7,488	404	2,442	10,335
February	424	45	-73	396	7,254	1,384	-780	7,858
March	-103	329	139	365	-2,392	2,588	1,018	1,214
April	442	121	-117	446	10,969	655	-1,634	9,991
May	594	-522	-54	18	13,624	1,203	384	15,211
June	-1,974	-80	-236	-2,289	4,289	3,394	-712	6,971
July	578	102	4	684	4,957	1,452	-585	5,824
August	634	439	181	1,253	6,789	3,269	770	10,828
September	-298	183	114	-2	4,112	3,583	2,105	9,800
October	522	142	138	801	3,426	4,499	-124	7,801
November	577	-596	-39	-58	5,502	2,081	-539	7,044
December	-2,027	53	-70	-2,044	610	2,808	-401	3,017
<b>2011</b>								
January	670	264	33	967	7,498	2,920	-325	10,094

**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								
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
2010	119,843	-116,168	3,675	16,537	-16,178	359	136,380	-132,345	4,035
<b>2008</b>									
Fourth quarter	26,185	-19,701	6,484	9,202	-6,836	2,367	35,387	-26,537	8,850
<b>2009</b>									
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
<b>2010</b>									
First quarter	28,494	-27,087	1,407	2,680	-2,576	104	31,174	-29,664	1,511
Second quarter	33,120	-33,105	15	4,242	-4,023	219	37,361	-37,128	234
Third quarter	30,757	-27,855	2,902	4,302	-4,748	-446	35,059	-32,603	2,456
Fourth quarter	27,471	-28,121	-649	5,314	-4,831	483	32,785	-32,951	-166
<b>2009</b>									
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
<b>2010</b>									
January	12,842	-9,978	2,865	624	-768	-143	13,467	-10,745	2,721
February	8,598	-8,913	-315	870	-852	18	9,468	-9,765	-297
March	7,054	-8,197	-1,142	1,185	-956	229	8,240	-9,153	-913
April	10,276	-11,748	-1,472	752	-866	-114	11,028	-12,614	-1,586
May	13,677	-9,994	3,683	1,397	-1,441	-44	15,074	-11,435	3,639
June	9,167	-11,363	-2,196	2,093	-1,716	377	11,259	-13,079	-1,820
July	10,076	-8,501	1,575	1,897	-1,780	116	11,972	-10,281	1,691
August	8,908	-8,504	404	880	-1,389	-509	9,788	-9,892	-104
September	11,774	-10,850	923	1,525	-1,579	-54	13,299	-12,429	869
October	9,752	-10,138	-386	1,172	-1,743	-572	10,924	-11,881	-958
November	7,588	-7,938	-350	1,049	-1,187	-139	8,637	-9,126	-489
December	10,132	-10,044	87	3,093	-1,900	1,193	13,225	-11,944	1,281
<b>2011</b>									
January	11,427	-10,400	1,028	1,840	-2,065	-225	13,268	-12,465	803

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



Table 6-2

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

Period	Direct			Enterprises			Total		
	Sales	Purchases	Net	Sales	Purchases	Net	Sales	Purchases	Net
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								
1999	16,849	-17,003	-154	2,994	-4,085	-1,091	19,843	-21,088	-1,245
2000	16,592	-15,304	1,288	2,036	-2,378	-342	18,628	-17,682	946
2001	16,234	-17,271	-1,037	209	-184	24	16,443	-17,455	-1,012
2002	15,229	-15,079	150	281	-301	-20	15,510	-15,380	129
2003	6,308	-7,783	-1,475	339	-323	15	6,646	-8,106	-1,460
2004	6,123	-6,376	-253	165	-163	3	6,288	-6,538	-251
2005	4,406	-4,714	-308	5	-11	-6	4,411	-4,725	-313
2006	4,301	-4,673	-372	22	-22	0	4,323	-4,695	-372
2007	4,645	-4,474	171	76	-68	8	4,721	-4,542	178
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
2010	24,047	-25,253	-1,206	562	-554	8	24,609	-25,808	-1,199
<b>2008</b>									
Fourth quarter	5,308	-3,910	1,398	36	-38	-2	5,344	-3,948	1,396
<b>2009</b>									
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	7,669	-6,728	941	184	-333	-150	7,853	-7,062	791
<b>2010</b>									
First quarter	6,906	-7,967	-1,061	73	-16	56	6,978	-7,983	-1,005
Second quarter	7,498	-7,842	-344	376	-328	48	7,874	-8,170	-296
Third quarter	2,005	-4,325	-2,320	1	-110	-109	2,006	-4,435	-2,429
Fourth quarter	7,638	-5,119	2,519	112	-100	12	7,750	-5,219	2,531
<b>2009</b>									
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
<b>2010</b>									
January	2,604	-2,829	-225	52	0	52	2,656	-2,829	-173
February	1,407	-1,821	-414	15	-15	0	1,422	-1,836	-414
March	2,894	-3,317	-422	6	-2	4	2,900	-3,319	-418
April	2,580	-2,640	-60	212	-54	157	2,791	-2,694	97
May	2,221	-2,254	-32	55	-168	-114	2,276	-2,422	-146
June	2,698	-2,949	-252	109	-105	4	2,807	-3,054	-247
July	1,056	-1,714	-659	1	-11	-10	1,057	-1,725	-668
August	376	-1,363	-987	0	0	0	376	-1,363	-987
September	574	-1,248	-674	0	-99	-99	574	-1,347	-774
October	764	-1,084	-320	0	0	0	764	-1,084	-320
November	2,650	-1,314	1,336	97	-1	96	2,747	-1,315	1,432
December	4,224	-2,721	1,503	15	-99	-84	4,239	-2,820	1,419
<b>2011</b>									
January	3,464	-2,999	465	325	-12	313	3,789	-3,011	778

1. Includes municipalities.

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

Table 6-3

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

Period	Governments <sup>1</sup>			Corporations			Total		
	Sales	Purchases	Net	Sales	Purchases	Net	Sales	Purchases	Net
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								
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	118,377	-118,894	-517	228,957	-217,832	11,125
2009	181,032	-180,605	426	73,203	-72,965	238	254,235	-253,570	665
2010	160,989	-158,153	2,836	84,832	-84,528	304	245,821	-242,681	3,140
<b>2008</b>									
Fourth quarter	40,731	-30,485	10,247	30,117	-30,466	-349	70,848	-60,950	9,898
<b>2009</b>									
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
<b>2010</b>									
First quarter	38,153	-37,647	506	24,395	-25,152	-757	62,547	-62,799	-251
Second quarter	45,236	-45,298	-62	18,731	-18,059	672	63,967	-63,357	610
Third quarter	37,065	-37,038	27	20,113	-19,721	392	57,178	-56,760	419
Fourth quarter	40,536	-38,170	2,365	21,593	-21,596	-3	62,128	-59,766	2,362
<b>2009</b>									
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
<b>2010</b>									
January	16,123	-13,574	2,549	12,471	-12,559	-88	28,594	-26,133	2,461
February	10,890	-11,601	-712	5,427	-5,570	-143	16,317	-17,172	-855
March	11,140	-12,471	-1,332	6,496	-7,022	-526	17,636	-19,494	-1,857
April	13,820	-15,308	-1,488	6,653	-5,601	1,052	20,473	-20,909	-436
May	17,349	-13,857	3,493	5,469	-6,300	-831	22,819	-20,157	2,662
June	14,066	-16,133	-2,067	6,608	-6,158	451	20,675	-22,291	-1,616
July	13,029	-12,006	1,023	6,430	-6,488	-57	19,460	-18,494	966
August	10,164	-11,256	-1,091	6,160	-5,774	386	16,324	-17,029	-705
September	13,872	-13,777	96	7,523	-7,460	63	21,395	-21,237	158
October	11,688	-12,965	-1,277	7,307	-7,074	233	18,995	-20,039	-1,044
November	11,384	-10,441	943	7,048	-7,064	-16	18,432	-17,505	927
December	17,464	-14,764	2,700	7,237	-7,458	-220	24,701	-22,222	2,479
<b>2011</b>									
January	17,057	-15,476	1,581	7,019	-6,737	281	24,075	-22,213	1,863

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								
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	162,184	-155,123	7,061	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
2010	187,068	-182,614	4,455	21,485	-22,056	-571	10,074	-10,686	-612
<b>2008</b>									
Fourth quarter	50,604	-43,945	6,660	7,149	-6,472	677	710	-656	54
<b>2009</b>									
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
<b>2010</b>									
First quarter	48,555	-49,039	-484	5,262	-4,946	316	2,902	-2,360	543
Second quarter	47,788	-47,734	54	5,808	-6,302	-495	1,424	-2,634	-1,210
Third quarter	43,478	-42,060	1,418	4,222	-4,734	-513	2,862	-2,774	88
Fourth quarter	47,247	-43,780	3,467	6,194	-6,073	121	2,885	-2,918	-33
<b>2009</b>									
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
<b>2010</b>									
January	21,958	-20,761	1,197	2,735	-1,138	1,596	1,441	-1,070	371
February	12,449	-12,309	140	1,455	-2,512	-1,056	758	-849	-90
March	14,147	-15,969	-1,822	1,072	-1,296	-224	703	-441	262
April	15,936	-15,859	77	1,656	-1,965	-309	689	-557	132
May	15,637	-14,498	1,139	2,281	-2,354	-73	647	-1,431	-784
June	16,215	-17,378	-1,163	1,870	-1,984	-113	88	-646	-558
July	14,919	-14,039	881	1,431	-1,710	-278	443	-344	99
August	12,134	-13,234	-1,099	1,285	-1,371	-86	1,097	-369	728
September	16,425	-14,788	1,636	1,506	-1,654	-148	1,322	-2,061	-738
October	14,601	-14,746	-145	1,450	-1,873	-423	1,232	-1,340	-108
November	13,466	-12,629	837	2,616	-1,846	770	804	-835	-31
December	19,180	-16,405	2,775	2,127	-2,354	-227	849	-743	107
<b>2011</b>									
January	17,832	-17,244	587	2,273	-1,666	608	1,609	-1,223	386

**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											
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	228,957	-217,832	11,125
2009	57	-70	-13	4,643	-4,218	424	24,213	-28,203	-3,989	254,235	-253,570	665
2010	113	-167	-53	6,150	-6,331	-181	20,930	-20,828	102	245,821	-242,681	3,140
<b>2008</b>												
Fourth quarter	32	-35	-3	1,679	-1,479	200	10,674	-8,363	2,311	70,848	-60,950	9,898
<b>2009</b>												
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
<b>2010</b>												
First quarter	52	-56	-3	1,566	-1,943	-378	4,211	-4,455	-244	62,547	-62,799	-251
Second quarter	2	-2	-1	1,920	-1,551	369	7,025	-5,132	1,893	63,967	-63,357	610
Third quarter	53	-58	-5	1,437	-1,349	88	5,126	-5,783	-657	57,178	-56,760	419
Fourth quarter	6	-50	-44	1,228	-1,488	-260	4,568	-5,457	-890	62,128	-59,766	2,362
<b>2009</b>												
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
<b>2010</b>												
January	51	-53	-1	834	-1,492	-658	1,575	-1,619	-44	28,594	-26,133	2,461
February	0	0	0	607	-263	344	1,046	-1,239	-193	16,317	-17,172	-855
March	1	-3	-2	124	-188	-64	1,589	-1,597	-8	17,636	-19,494	-1,857
April	1	-1	-1	547	-482	66	1,644	-2,045	-401	20,473	-20,909	-436
May	0	-1	0	618	-248	370	3,634	-1,625	2,010	22,819	-20,157	2,662
June	0	0	0	754	-821	-67	1,747	-1,462	285	20,675	-22,291	-1,616
July	48	-5	42	422	-344	78	2,196	-2,052	144	19,460	-18,494	966
August	6	-53	-47	413	-357	-56	1,390	-1,646	-256	16,324	-17,029	-705
September	0	0	0	602	-648	-46	1,540	-2,085	-545	21,395	-21,237	158
October	5	-5	0	481	-479	2	1,226	-1,596	-370	18,995	-20,039	-1,044
November	0	-1	0	278	-263	14	1,268	-1,931	-663	18,432	-17,505	927
December	1	-45	-44	470	-745	-275	2,074	-1,930	144	24,701	-22,222	2,479
<b>2011</b>												
January	1	-1	0	158	-220	-63	2,202	-1,858	344	24,075	-22,213	1,863

**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 8-1

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

Period	United States					United Kingdom				
	Outstanding issues			Other transactions <sup>1</sup>	Total	Outstanding issues			Other transactions <sup>1</sup>	Total
	Sales	Purchases	Net			Sales	Purchases	Net		
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									
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
2010	891,674	-883,581	8,093	5,238	13,331	48,911	-45,628	3,284	280	3,564
<b>2008</b>										
Fourth quarter	148,385	-154,587	-6,202	581	-5,621	15,664	-13,120	2,545	6	2,550
<b>2009</b>										
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
<b>2010</b>										
First quarter	182,487	-183,698	-1,211	1,135	-76	12,286	-11,750	535	130	666
Second quarter	247,851	-242,316	5,535	447	5,982	13,852	-12,196	1,656	39	1,695
Third quarter	204,776	-204,274	502	2,845	3,347	11,245	-10,703	542	78	621
Fourth quarter	256,560	-253,294	3,266	811	4,077	11,529	-10,979	550	33	583
<b>2009</b>										
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
<b>2010</b>										
January	47,655	-48,114	-459	440	-19	3,367	-3,100	267	130	397
February	60,594	-61,512	-918	421	-497	3,440	-3,137	303	0	303
March	74,238	-74,072	166	274	441	5,478	-5,513	-35	0	-35
April	73,225	-71,723	1,503	127	1,630	3,863	-3,159	703	35	738
May	100,407	-96,832	3,575	327	3,902	5,122	-4,423	699	4	703
June	74,219	-73,762	457	-7	450	4,867	-4,613	254	0	254
July	62,480	-62,351	129	-196	-67	2,847	-2,781	66	77	143
August	68,560	-67,547	1,013	-561	452	3,350	-3,336	14	1	15
September	73,736	-74,375	-639	3,602	2,963	5,048	-4,586	462	0	462
October	78,032	-75,386	2,647	-85	2,561	3,194	-2,610	584	0	584
November	89,142	-89,044	98	418	516	3,581	-4,171	-590	0	-590
December	89,386	-88,864	522	478	1,001	4,754	-4,198	556	33	589
<b>2011</b>										
January	88,148	-87,281	867	10	877	3,228	-3,012	216	0	216

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

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

**Table 8-2**  
**Portfolio transactions with non-residents in Canadian stocks, by type of transaction and geographical area — Other EU countries and Japan**

Period	Other EU countries					Japan				
	Outstanding issues			Other transactions <sup>1</sup>	Total	Outstanding issues			Other transactions <sup>1</sup>	Total
	Sales	Purchases	Net			Sales	Purchases	Net		
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									
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
2010	15,685	-17,804	-2,118	167	-1,951	292	-230	62	0	62
<b>2008</b>										
Fourth quarter	4,235	-3,431	804	799	1,603	14	-6	8	0	8
<b>2009</b>										
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
<b>2010</b>										
First quarter	3,854	-5,262	-1,408	0	-1,408	57	-48	9	0	9
Second quarter	4,254	-4,431	-177	0	-177	69	-44	25	0	25
Third quarter	2,978	-3,756	-779	41	-737	90	-59	31	0	31
Fourth quarter	4,599	-4,354	245	126	371	76	-80	-4	0	-4
<b>2009</b>										
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
<b>2010</b>										
January	732	-1,816	-1,083	0	-1,083	27	-19	8	0	8
February	756	-1,154	-398	0	-398	12	-6	6	0	6
March	2,366	-2,292	74	0	74	18	-23	-5	0	-5
April	1,170	-1,058	111	0	111	17	-17	1	0	1
May	1,702	-1,561	142	0	142	22	-12	10	0	10
June	1,382	-1,812	-430	0	-430	30	-15	15	0	15
July	680	-1,498	-818	0	-818	20	-22	-3	0	-3
August	998	-1,054	-55	0	-55	37	-19	18	0	18
September	1,299	-1,204	95	41	136	33	-18	16	0	16
October	1,023	-835	188	0	188	13	-31	-19	0	-19
November	1,465	-1,201	264	126	390	25	-32	-6	0	-6
December	2,111	-2,318	-207	0	-207	38	-16	21	0	21
<b>2011</b>										
January	1,608	-1,461	147	0	147	7	-7	0	0	0

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

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

Table 8-3

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

Period	Other OECD countries					Other countries				
	Outstanding issues			Other transactions <sup>1</sup>	Total	Outstanding issues			Other transactions <sup>1</sup>	Total
	Sales	Purchases	Net			Sales	Purchases	Net		
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									
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
2010	12,182	-12,299	-117	1,706	1,588	45,482	-45,188	294	396	690
<b>2008</b>										
Fourth quarter	2,314	-1,931	382	0	382	15,725	-15,865	-140	-30	-169
<b>2009</b>										
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
<b>2010</b>										
First quarter	2,667	-2,502	165	98	263	9,110	-9,093	18	46	64
Second quarter	2,501	-2,637	-137	0	-137	11,788	-11,251	538	0	538
Third quarter	2,382	-2,449	-66	3	-64	8,775	-8,801	-27	-263	-289
Fourth quarter	4,632	-4,711	-80	1,605	1,525	15,808	-16,043	-235	613	378
<b>2009</b>										
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
<b>2010</b>										
January	1,037	-907	130	12	142	2,766	-2,765	2	46	47
February	847	-691	155	0	155	2,669	-2,499	170	0	170
March	784	-904	-120	86	-34	3,675	-3,829	-154	0	-154
April	956	-850	106	0	106	4,127	-3,992	135	0	135
May	1,003	-1,023	-20	0	-20	4,448	-4,028	420	0	420
June	541	-764	-222	0	-222	3,213	-3,230	-18	0	-18
July	530	-581	-52	0	-52	2,445	-2,376	69	0	69
August	780	-860	-80	3	-77	2,839	-2,651	188	-266	-78
September	1,072	-1,007	65	0	65	3,491	-3,774	-283	3	-280
October	1,273	-1,318	-45	0	-45	3,775	-4,178	-403	-3	-406
November	1,701	-1,729	-28	0	-28	5,703	-5,843	-140	23	-117
December	1,658	-1,665	-7	1,605	1,598	6,330	-6,022	308	593	901
<b>2011</b>										
January	1,998	-1,556	441	13	454	6,446	-6,807	-361	0	-361

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

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

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

Period	Outstanding issues			Other transactions <sup>1</sup>	Total
	Sales	Purchases	Net		
Vectors					
Annual	v113138	v113139	v113076	v113077	v113075
Quarterly	v113310	v113311	v113248	v113249	v113247
Monthly	v113452	v113453	v113420	v113421	v113419
	millions of dollars				
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
2010	1,014,226	-1,004,729	9,497	7,787	17,284
<b>2008</b>					
Fourth quarter	186,338	-188,940	-2,602	1,356	-1,246
<b>2009</b>					
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
<b>2010</b>					
First quarter	210,461	-212,353	-1,891	1,409	-482
Second quarter	280,315	-272,875	7,441	486	7,926
Third quarter	230,246	-230,042	204	2,705	2,909
Fourth quarter	293,204	-289,460	3,743	3,187	6,931
<b>2009</b>					
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
<b>2010</b>					
January	55,584	-56,720	-1,136	628	-507
February	68,317	-68,999	-682	421	-261
March	86,559	-86,633	-74	360	287
April	83,358	-80,800	2,559	162	2,720
May	112,705	-107,879	4,826	332	5,158
June	84,252	-84,196	56	-7	48
July	69,001	-69,611	-609	-119	-728
August	76,565	-75,467	1,098	-823	274
September	84,680	-84,964	-284	3,647	3,362
October	87,310	-84,358	2,953	-88	2,864
November	101,616	-102,020	-403	567	164
December	104,277	-103,083	1,194	2,709	3,903
<b>2011</b>					
January	101,436	-100,125	1,311	23	1,334

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						
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
2010	13,331	3,564	-1,951	62	1,588	690	17,284
<b>2008</b>							
Fourth quarter	-5,621	2,550	1,603	8	382	-169	-1,246
<b>2009</b>							
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
<b>2010</b>							
First quarter	-76	666	-1,408	9	263	64	-482
Second quarter	5,982	1,695	-177	25	-137	538	7,926
Third quarter	3,347	621	-737	31	-64	-289	2,909
Fourth quarter	4,077	583	371	-4	1,525	378	6,931
<b>2009</b>							
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
<b>2010</b>							
January	-19	397	-1,083	8	142	47	-507
February	-497	303	-398	6	155	170	-261
March	441	-35	74	-5	-34	-154	287
April	1,630	738	111	1	106	135	2,720
May	3,902	703	142	10	-20	420	5,158
June	450	254	-430	15	-222	-18	48
July	-67	143	-818	-3	-52	69	-728
August	452	15	-55	18	-77	-78	274
September	2,963	462	136	16	65	-280	3,362
October	2,561	584	188	-19	-45	-406	2,864
November	516	-590	390	-6	-28	-117	164
December	1,001	589	-207	21	1,598	901	3,903
<b>2011</b>							
January	877	216	147	0	454	-361	1,334

**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											
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	-6,288	-1,626	-776,401	768,488	-7,914	
2009	8,408	-673	1,295	-412,533	421,563	9,030	-9,411	-6,439	-522,402	506,552	-15,850	
2010	7,008	-2,588	-1,541	-512,268	515,147	2,879	-9,338	-4,135	-504,974	491,502	-13,472	
<b>2008</b>												
Fourth quarter	9,147	-512	2,965	-121,412	133,011	11,599	2,240	3,292	-133,350	138,882	5,532	
<b>2009</b>												
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	
<b>2010</b>												
First quarter	792	-328	1,838	-119,383	121,684	2,301	-1,785	-4,499	-119,995	113,711	-6,285	
Second quarter	3,953	-184	-1,073	-147,356	150,053	2,696	-2,880	-1,824	-153,224	148,520	-4,703	
Third quarter	2,261	-129	-208	-126,434	128,359	1,925	-4,977	-241	-108,214	102,996	-5,218	
Fourth quarter	2	-1,947	-2,098	-119,095	115,051	-4,043	304	2,430	-123,541	126,275	2,734	
<b>2009</b>												
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	
<b>2010</b>												
January	3,863	-169	1,862	-29,016	34,573	5,557	-824	1,095	-33,575	33,845	271	
February	-1,158	-209	-437	-40,101	38,297	-1,804	-127	-1,649	-36,832	35,057	-1,776	
March	-1,913	49	413	-50,266	48,814	-1,452	-834	-3,946	-49,589	44,809	-4,780	
April	518	-400	-103	-45,812	45,827	15	-528	-66	-41,323	40,729	-594	
May	3,063	564	1,664	-46,066	51,357	5,291	-2,066	27	-66,009	63,970	-2,039	
June	372	-348	-2,634	-55,478	52,868	-2,610	-286	-1,784	-45,891	43,821	-2,070	
July	3,177	-252	35	-36,094	39,054	2,961	-997	1,526	-34,619	35,148	529	
August	82	395	-361	-47,444	47,560	116	-1,862	-645	-34,521	32,014	-2,507	
September	-998	-272	119	-42,896	41,745	-1,152	-2,117	-1,122	-39,074	35,834	-3,239	
October	2,360	-938	-754	-28,004	28,672	668	42	884	-39,768	40,694	927	
November	-2,599	-623	-1,175	-49,388	44,991	-4,397	-1,117	1,351	-45,072	45,305	233	
December	242	-386	-169	-41,702	41,388	-314	1,379	195	-38,701	40,275	1,574	
<b>2011</b>												
January	671	23	-375	-36,610	36,929	319	-1,797	25	-40,710	38,939	-1,771	

**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						
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	13,653
2009	-1,796	152	-203	-65,627	63,781	-1,847	-8,667
2010	-1,937	571	-1,077	-84,347	81,904	-2,442	-13,035
<b>2008</b>							
Fourth quarter	2,483	504	939	-25,134	29,061	3,927	21,058
<b>2009</b>							
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
<b>2010</b>							
First quarter	-1,296	47	53	-18,957	17,761	-1,196	-5,180
Second quarter	136	491	118	-19,473	20,217	744	-1,263
Third quarter	-1,882	-76	-382	-29,640	27,300	-2,340	-5,633
Fourth quarter	1,106	110	-866	-16,277	16,627	350	-960
<b>2009</b>							
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
<b>2010</b>							
January	-552	216	-37	-5,951	5,578	-373	5,455
February	-784	63	-29	-5,858	5,109	-749	-4,328
March	39	-232	118	-7,148	7,074	-75	-6,306
April	304	276	-168	-6,019	6,431	412	-167
May	-550	75	158	-5,810	5,492	-317	2,935
June	382	140	127	-7,644	8,293	650	-4,030
July	-392	37	-163	-13,383	12,864	-519	2,971
August	-830	-80	-103	-8,765	7,752	-1,013	-3,404
September	-660	-32	-116	-7,492	6,684	-809	-5,200
October	-1,410	279	-397	-5,560	4,031	-1,528	66
November	1,498	-55	-242	-5,681	6,882	1,201	-2,963
December	1,018	-114	-227	-5,037	5,714	677	1,937
<b>2011</b>							
January	-551	-99	124	-5,364	4,838	-526	-1,978

**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								
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
2010	-412,809	413,335	526	-43,040	41,960	-1,081	-7,414	7,639	225
<b>2008</b>									
Fourth quarter	-103,644	110,737	7,094	-14,677	16,069	1,392	-380	1,214	834
<b>2009</b>									
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
<b>2010</b>									
First quarter	-97,698	95,614	-2,083	-7,626	9,589	1,964	-1,718	1,764	46
Second quarter	-117,813	118,576	763	-14,269	15,035	766	-2,788	2,352	-436
Third quarter	-99,523	102,301	2,777	-12,216	9,592	-2,624	-1,352	2,275	922
Fourth quarter	-97,774	96,844	-931	-8,930	7,743	-1,186	-1,555	1,248	-307
<b>2009</b>									
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
<b>2010</b>									
January	-24,080	27,056	2,976	-1,566	3,329	1,763	-565	815	250
February	-33,492	30,462	-3,030	-2,215	2,191	-24	-723	568	-155
March	-40,125	38,096	-2,029	-3,845	4,069	224	-430	381	-49
April	-35,934	35,716	-218	-4,777	5,669	892	-1,531	392	-1,139
May	-36,890	38,525	1,635	-4,048	6,724	2,676	-661	1,156	495
June	-44,990	44,335	-655	-5,444	2,642	-2,802	-596	804	208
July	-28,199	31,189	2,991	-4,588	3,279	-1,309	-579	941	362
August	-38,798	35,940	-2,858	-3,746	3,271	-475	-295	378	83
September	-32,527	35,172	2,645	-3,882	3,042	-840	-479	956	477
October	-22,285	23,265	980	-3,458	2,369	-1,090	-347	318	-29
November	-39,682	37,768	-1,914	-3,606	2,707	-899	-1,038	834	-204
December	-35,807	35,811	4	-1,865	2,667	802	-170	95	-74
<b>2011</b>									
January	-31,129	31,790	661	-2,279	3,034	756	-796	248	-547

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

Table 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											
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
2010	-16,677	15,825	-852	-3,958	2,515	-1,443	-28,371	33,875	5,504	-512,268	515,147	2,879
<b>2008</b>												
Fourth quarter	-240	179	-62	-710	538	-172	-1,761	4,274	2,513	-121,412	133,011	11,599
<b>2009</b>												
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
<b>2010</b>												
First quarter	-4,820	4,705	-115	-842	513	-329	-6,680	9,499	2,819	-119,383	121,684	2,301
Second quarter	-1,941	1,501	-439	-1,049	669	-380	-9,496	11,919	2,423	-147,356	150,053	2,696
Third quarter	-5,560	5,458	-101	-586	521	-65	-7,196	8,212	1,015	-126,434	128,359	1,925
Fourth quarter	-4,357	4,160	-197	-1,480	811	-669	-4,999	4,245	-753	-119,095	115,051	-4,043
<b>2009</b>												
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
<b>2010</b>												
January	-958	1,629	671	-48	28	-21	-1,800	1,717	-83	-29,016	34,573	5,557
February	-591	1,085	494	-681	188	-493	-2,398	3,803	1,404	-40,101	38,297	-1,804
March	-3,271	1,991	-1,280	-113	297	184	-2,482	3,980	1,498	-50,266	48,814	-1,452
April	-488	778	290	-694	44	-651	-2,388	3,228	840	-45,812	45,827	15
May	-1,215	411	-804	-37	342	306	-3,216	4,200	983	-46,066	51,357	5,291
June	-238	312	74	-319	284	-35	-3,892	4,491	599	-55,478	52,868	-2,610
July	-138	832	693	-79	157	78	-2,511	2,656	146	-36,094	39,054	2,961
August	-1,079	3,243	2,164	-98	314	216	-3,427	4,414	987	-47,444	47,560	116
September	-4,342	1,384	-2,959	-409	51	-358	-1,258	1,141	-117	-42,896	41,745	-1,152
October	-290	1,286	996	-442	287	-156	-1,182	1,148	-34	-28,004	28,672	668
November	-1,712	1,573	-139	-636	186	-449	-2,714	1,922	-792	-49,388	44,991	-4,397
December	-2,355	1,301	-1,055	-402	338	-64	-1,103	1,176	73	-41,702	41,388	-314
<b>2011</b>												
January	-1,145	836	-309	-567	61	-505	-695	959	265	-36,610	36,929	319

**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								
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	391,003	-8,826	-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
2010	-370,238	351,827	-18,411	-21,508	22,423	915	-47,608	54,266	6,658
<b>2008</b>									
Fourth quarter	-98,735	101,577	2,842	-4,970	4,634	-336	-15,656	18,039	2,383
<b>2009</b>									
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
<b>2010</b>									
First quarter	-84,565	79,271	-5,295	-5,274	5,418	144	-11,343	11,910	566
Second quarter	-114,194	107,764	-6,429	-7,284	6,616	-668	-13,826	17,122	3,296
Third quarter	-81,832	74,817	-7,015	-3,511	4,340	829	-9,745	11,883	2,138
Fourth quarter	-89,648	89,976	328	-5,439	6,049	610	-12,694	13,351	657
<b>2009</b>									
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
<b>2010</b>									
January	-23,876	22,214	-1,662	-1,332	1,535	203	-3,563	4,781	1,218
February	-26,590	25,486	-1,104	-1,421	1,467	46	-3,192	2,764	-427
March	-34,100	31,571	-2,529	-2,520	2,415	-105	-4,589	4,364	-225
April	-31,543	30,743	-800	-2,049	1,913	-136	-2,616	3,635	1,019
May	-47,936	44,775	-3,162	-3,327	2,991	-336	-7,317	8,573	1,256
June	-34,714	32,247	-2,467	-1,908	1,713	-196	-3,893	4,914	1,021
July	-27,258	25,398	-1,860	-903	1,395	492	-2,948	4,756	1,808
August	-26,276	23,362	-2,914	-1,200	1,290	90	-3,023	3,187	164
September	-28,298	26,057	-2,241	-1,408	1,655	247	-3,774	3,940	166
October	-29,338	29,696	358	-1,651	1,715	64	-4,116	4,391	275
November	-33,305	31,900	-1,404	-2,277	2,333	56	-4,285	4,651	367
December	-27,005	28,379	1,374	-1,512	2,002	489	-4,293	4,308	15
<b>2011</b>									
January	-30,332	27,335	-2,997	-1,516	1,975	459	-3,968	4,548	580

**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											
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	-776,401	768,488	-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
2010	-9,724	11,363	1,639	-9,819	10,424	606	-46,078	41,199	-4,878	-504,974	491,502	-13,472
<b>2008</b>												
Fourth quarter	-2,137	2,725	588	-3,393	3,143	-250	-8,459	8,765	306	-133,350	138,882	5,532
<b>2009</b>												
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
<b>2010</b>												
First quarter	-2,863	3,082	219	-3,089	3,287	198	-12,861	10,743	-2,118	-119,995	113,711	-6,285
Second quarter	-1,850	2,525	675	-2,390	2,484	94	-13,681	12,009	-1,672	-153,224	148,520	-4,703
Third quarter	-2,081	2,143	62	-1,966	1,824	-143	-9,080	7,990	-1,089	-108,214	102,996	-5,218
Fourth quarter	-2,930	3,613	683	-2,374	2,829	456	-10,456	10,456	0	-123,541	126,275	2,734
<b>2009</b>												
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
<b>2010</b>												
January	-799	998	198	-917	1,104	187	-3,087	3,212	125	-33,575	33,845	271
February	-418	791	373	-1,276	1,248	-28	-3,936	3,300	-636	-36,832	35,057	-1,776
March	-1,646	1,293	-353	-896	935	39	-5,838	4,230	-1,607	-49,589	44,809	-4,780
April	-573	677	104	-799	860	61	-3,743	2,900	-842	-41,323	40,729	-594
May	-356	1,012	656	-804	733	-71	-6,270	5,887	-382	-66,009	63,970	-2,039
June	-921	836	-85	-786	891	105	-3,669	3,221	-448	-45,891	43,821	-2,070
July	-720	834	113	-725	689	-35	-2,065	2,075	11	-34,619	35,148	529
August	-445	487	42	-519	499	-20	-3,058	3,189	131	-34,521	32,014	-2,507
September	-915	822	-93	-723	635	-88	-3,956	2,726	-1,231	-39,074	35,834	-3,239
October	-910	1,093	184	-683	800	116	-3,071	2,999	-72	-39,768	40,694	927
November	-907	1,322	414	-836	1,097	261	-3,463	4,002	540	-45,072	45,305	233
December	-1,113	1,198	85	-855	933	78	-3,923	3,455	-468	-38,701	40,275	1,574
<b>2011</b>												
January	-432	595	162	-938	857	-80	-3,524	3,628	104	-40,710	38,939	-1,771

**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								
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	-2,008,126	-1,789	1,676,449	-1,681,278	-4,832	3,682,787	-3,689,404	-6,621
2010	2,472,835	-2,473,603	-767	1,228,868	-1,225,617	3,253	3,701,703	-3,699,220	2,486
<b>2008</b>									
Fourth quarter	313,262	-315,848	-2,586	550,053	-549,317	736	863,315	-865,165	-1,850
<b>2009</b>									
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	-542,794	2,635	337,538	-338,382	-843	882,967	-881,176	1,792
<b>2010</b>									
First quarter	640,927	-646,801	-5,875	319,792	-316,215	3,576	960,719	-963,016	-2,299
Second quarter	655,021	-654,144	878	317,021	-320,115	-3,094	972,042	-974,259	-2,216
Third quarter	720,633	-716,786	3,847	298,732	-299,880	-1,149	1,019,365	-1,016,666	2,698
Fourth quarter	456,254	-455,872	382	293,324	-289,405	3,919	749,578	-745,277	4,301
<b>2009</b>									
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	-199,551	-1,465	112,771	-107,702	5,069	310,858	-307,253	3,604
<b>2010</b>									
January	177,755	-183,342	-5,586	89,232	-88,648	583	266,987	-271,990	-5,003
February	235,399	-235,745	-346	83,137	-80,459	2,678	318,536	-316,204	2,332
March	227,772	-227,715	57	147,422	-147,107	315	375,194	-374,822	372
April	198,571	-199,557	-986	143,647	-144,649	-1,002	342,218	-344,206	-1,988
May	220,728	-216,926	3,802	90,253	-99,948	-9,695	310,981	-316,874	-5,893
June	235,721	-237,659	-1,938	83,121	-75,518	7,603	318,842	-313,177	5,665
July	251,064	-255,347	-4,283	101,434	-103,953	-2,519	352,498	-359,300	-6,802
August	269,807	-264,470	5,337	89,627	-90,953	-1,327	359,434	-355,423	4,010
September	199,762	-196,969	2,793	107,672	-104,974	2,698	307,434	-301,943	5,491
October	160,023	-161,743	-1,719	90,992	-91,593	-601	251,015	-253,336	-2,320
November	150,195	-145,393	4,802	102,594	-107,219	-4,625	252,789	-252,612	177
December	146,036	-148,736	-2,701	99,737	-90,594	9,143	245,773	-239,330	6,442
<b>2011</b>									
January	140,863	-143,569	-2,707	127,831	-124,421	3,410	268,694	-267,990	703

**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									
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	512,128	-509,620	2,508	705,693	-708,735	-3,042	1,217,821	-1,218,355	-534
2010	817,295	-820,257	-2,962	1,357,123	-1,350,619	6,505	2,174,418	-2,170,876	3,543
<b>2008</b>									
Fourth quarter	137,071	-141,614	-4,542	177,009	-177,693	-684	314,080	-319,307	-5,226
<b>2009</b>									
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	123,876	-123,581	295	119,828	-120,392	-565	243,704	-243,973	-270
<b>2010</b>									
First quarter	175,764	-177,326	-1,562	182,691	-181,070	1,621	358,455	-358,396	59
Second quarter	194,269	-196,443	-2,173	271,690	-268,807	2,883	465,959	-465,250	710
Third quarter	254,259	-255,234	-975	430,772	-430,888	-115	685,031	-686,122	-1,090
Fourth quarter	193,003	-191,255	1,748	471,970	-469,854	2,116	664,973	-661,109	3,864
<b>2009</b>									
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	40,900	-43,613	-2,714	33,988	-33,543	445	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	47,846	-46,524	1,322	44,842	-45,613	-772	92,688	-92,137	550
<b>2010</b>									
January	42,691	-46,775	-4,084	48,787	-47,666	1,122	91,478	-94,441	-2,962
February	64,847	-63,178	1,669	66,444	-66,425	19	131,291	-129,603	1,688
March	68,226	-67,373	853	67,460	-66,979	481	135,686	-134,352	1,334
April	60,327	-61,824	-1,497	74,357	-73,539	818	134,684	-135,363	-679
May	55,923	-59,846	-3,923	74,762	-73,465	1,297	130,685	-133,311	-2,626
June	78,019	-74,773	3,246	122,571	-121,803	768	200,590	-196,576	4,014
July	75,467	-76,210	-744	131,839	-131,438	401	207,306	-207,648	-343
August	104,656	-104,963	-306	171,206	-169,813	1,393	275,862	-274,776	1,087
September	74,136	-74,061	75	127,727	-129,637	-1,909	201,863	-203,698	-1,834
October	60,588	-62,344	-1,756	117,713	-116,102	1,611	178,301	-178,446	-145
November	80,005	-77,780	2,225	180,761	-179,388	1,373	260,766	-257,168	3,598
December	52,411	-51,132	1,280	173,496	-174,364	-869	225,907	-225,496	411
<b>2011</b>									
January	54,850	-57,498	-2,648	150,514	-151,156	-643	205,364	-208,654	-3,291

**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														
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	-1,530,899	1,528,313	-2,586	-336,597	333,493	-3,104	-140,630	144,532	3,901	-509,620	512,128	2,508	-2,517,746	2,518,466	720
2010	-2,055,972	2,054,976	-995	-276,064	276,877	813	-141,567	140,982	-585	-820,257	817,295	-2,962	-3,293,860	3,290,130	-3,730
<b>2008</b>															
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
<b>2009</b>															
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	-383,785	383,441	-344	-145,825	146,911	1,086	-13,184	15,077	1,893	-123,581	123,876	295	-666,374	669,305	2,931
<b>2010</b>															
First quarter	-528,228	524,043	-4,186	-77,385	77,606	222	-41,188	39,278	-1,911	-177,326	175,764	-1,562	-824,127	816,690	-7,436
Second quarter	-544,297	543,741	-556	-62,016	62,167	152	-47,831	49,113	1,282	-196,443	194,269	-2,173	-850,586	849,291	-1,296
Third quarter	-589,264	592,950	3,686	-94,453	93,640	-812	-33,069	34,043	973	-255,234	254,259	-975	-972,020	974,891	2,871
Fourth quarter	-394,183	394,243	60	-42,211	43,463	1,252	-19,478	18,548	-930	-191,255	193,003	1,748	-647,127	649,258	2,131
<b>2009</b>															
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	40,900	-2,714	-220,087	212,783	-7,304
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	-147,627	142,958	-4,669	-48,991	52,006	3,015	-2,933	3,123	189	-46,524	47,846	1,322	-246,075	245,932	-143
<b>2010</b>															
January	-139,925	135,963	-3,961	-38,500	37,365	-1,135	-4,917	4,427	-490	-46,775	42,691	-4,084	-230,116	220,446	-9,670
February	-192,112	193,177	1,065	-24,225	24,179	-46	-19,408	18,043	-1,365	-63,178	64,847	1,669	-298,923	300,247	1,324
March	-196,192	194,902	-1,290	-14,660	16,063	1,403	-16,863	16,807	-56	-67,373	68,226	853	-295,087	295,997	910
April	-166,131	166,074	-57	-13,912	13,322	-590	-19,514	19,175	-339	-61,824	60,327	-1,497	-261,382	258,899	-2,483
May	-176,962	180,310	3,348	-27,999	27,520	-479	-11,965	12,898	933	-59,846	55,923	-3,923	-276,772	276,652	-121
June	-201,203	197,356	-3,847	-20,104	21,325	1,220	-16,352	17,040	689	-74,773	78,019	3,246	-312,432	313,740	1,308
July	-205,292	202,418	-2,874	-31,395	30,030	-1,365	-18,660	18,616	-44	-76,210	75,467	-744	-331,557	326,530	-5,027
August	-215,251	220,690	5,439	-39,633	38,763	-870	-9,586	10,354	768	-104,963	104,656	-306	-369,433	374,463	5,031
September	-168,721	169,842	1,121	-23,425	24,848	1,423	-4,823	5,072	249	-74,061	74,136	75	-271,030	273,898	2,868
October	-137,310	136,810	-500	-17,355	16,505	-850	-7,078	6,708	-369	-62,344	60,588	-1,756	-224,086	220,611	-3,475
November	-125,289	128,778	3,489	-14,177	15,461	1,284	-5,927	5,956	29	-77,780	80,005	2,225	-223,173	230,200	7,028
December	-131,584	128,655	-2,929	-10,679	11,497	818	-6,473	5,884	-590	-51,132	52,411	1,280	-199,868	198,447	-1,422
<b>2011</b>															
January	-132,518	130,158	-2,360	-5,063	5,348	285	-5,988	5,357	-632	-57,498	54,850	-2,648	-201,067	195,712	-5,355

**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	
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															
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	-1,467,233	-3,667	82,947	-83,293	-347	129,935	-130,752	-818	705,693	-708,735	-3,042	2,382,141	-2,390,014	-7,873	
2010	805,174	-805,519	-345	95,581	-95,923	-341	328,113	-324,175	3,939	1,357,123	-1,350,619	6,505	2,585,992	-2,576,235	9,757	
<b>2008</b>																
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	
<b>2009</b>																
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	-258,339	-482	43,508	-44,496	-988	36,173	-35,547	627	119,828	-120,392	-565	457,366	-458,775	-1,408	
<b>2010</b>																
First quarter	247,076	-243,373	3,702	31,000	-31,555	-555	41,716	-41,287	429	182,691	-181,070	1,621	502,483	-497,285	5,197	
Second quarter	225,491	-228,726	-3,235	38,707	-38,579	128	52,823	-52,810	13	271,690	-268,807	2,883	588,712	-588,923	-211	
Third quarter	179,399	-180,727	-1,329	11,980	-12,212	-232	107,353	-106,941	412	430,772	-430,888	-115	729,504	-730,768	-1,263	
Fourth quarter	153,209	-152,692	517	13,894	-13,576	318	126,221	-123,137	3,084	471,970	-469,854	2,116	765,293	-759,259	6,034	
<b>2009</b>																
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	33,988	-33,543	445	151,540	-148,939	2,602	
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	-77,714	5,190	16,577	-17,158	-581	13,290	-12,830	460	44,842	-45,613	-772	157,612	-153,315	4,298	
<b>2010</b>																
January	67,189	-67,011	177	8,573	-8,355	218	13,470	-13,282	188	48,787	-47,666	1,122	138,020	-136,314	1,706	
February	64,495	-63,016	1,479	6,091	-4,885	1,206	12,551	-12,558	-7	66,444	-66,425	19	149,581	-146,884	2,697	
March	115,392	-113,346	2,046	16,335	-18,314	-1,979	15,695	-15,447	248	67,460	-66,979	481	214,882	-214,087	795	
April	98,454	-100,535	-2,081	27,364	-26,520	844	17,829	-17,594	235	74,357	-73,539	818	218,004	-218,188	-184	
May	67,611	-76,629	-9,018	6,447	-6,960	-513	16,195	-16,359	-164	74,762	-73,465	1,297	165,016	-173,413	-8,397	
June	59,426	-51,562	7,863	4,896	-5,100	-203	18,799	-18,856	-57	122,571	-121,803	768	205,692	-197,322	8,371	
July	67,044	-69,114	-2,070	5,280	-5,543	-263	29,110	-29,296	-186	131,839	-131,438	401	233,273	-235,391	-2,118	
August	48,297	-50,345	-2,048	2,982	-2,209	773	38,348	-38,399	-52	171,206	-169,813	1,393	260,832	-260,767	66	
September	64,058	-61,269	2,789	3,719	-4,460	-741	39,895	-39,245	650	127,727	-129,637	-1,909	235,399	-234,610	789	
October	63,778	-64,663	-885	3,226	-2,912	314	23,988	-24,018	-30	117,713	-116,102	1,611	208,705	-207,695	1,010	
November	45,243	-49,321	-4,078	6,328	-6,339	-11	51,023	-51,559	-536	180,761	-179,388	1,373	283,355	-286,607	-3,252	
December	44,187	-38,708	5,479	4,341	-4,326	15	51,209	-47,560	3,649	173,496	-174,364	-869	273,233	-264,958	8,275	
<b>2011</b>																
January	64,872	-60,993	3,879	4,248	-4,092	156	58,711	-59,336	-625	150,514	-151,156	-643	278,344	-275,578	2,767	

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

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

End of period	All governments and their enterprises								Corporations	Total
	Federal government			Provincial governments			Municipal governments	Total		
	Direct	Enterprises	Total	Direct	Enterprises	Total				
Vectors	v30630500	v30630499	v30630498	v30630503	v30630502	v30630501	v30630504	..	v30630505	v30630490
Annual	v21241183	v21241182	v21241181	v21241186	v21241185	v21241184	v21241187	..	v21241188	v21241180
Monthly										
	millions of dollars									
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	63,220	109,296	102,009	15,787	117,796	4,149	231,241	178,780	410,020
2007	40,242	72,434	112,676	87,932	13,254	101,187	4,083	217,946	166,748	384,694
2008	37,757	84,870	122,627	105,999	13,120	119,119	4,607	246,353	208,736	455,089
2009	63,597	93,362	156,959	112,544	11,321	123,865	4,495	285,319	210,418	495,736
2010	102,247	99,257	201,505	127,458	10,760	138,217	4,685	344,407	229,384	573,791
<b>2008</b>										
December	37,757	84,870	122,627	105,999	13,120	119,119	4,607	246,353	208,736	455,089
<b>2009</b>										
January	41,302	84,349	125,651	106,073	13,210	119,283	4,483	249,417	212,177	461,594
February	42,719	87,461	130,180	107,184	13,527	120,711	4,555	255,446	220,477	475,923
March	42,005	86,859	128,864	108,476	13,450	121,926	4,641	255,431	221,257	476,688
April	40,147	86,547	126,693	110,921	12,773	123,694	4,592	254,979	210,309	465,289
May	42,389	89,692	132,081	109,847	11,871	121,718	4,534	258,333	204,078	462,411
June	45,242	93,738	138,979	113,977	12,457	126,434	4,586	269,999	217,630	487,629
July	47,939	92,670	140,609	107,468	11,460	118,927	4,544	264,080	204,824	468,904
August	50,849	94,567	145,416	109,997	11,567	121,564	4,585	271,565	207,133	478,698
September	52,163	92,098	144,261	107,794	11,412	119,206	4,560	268,027	208,405	476,432
October	56,972	91,547	148,519	109,296	11,494	120,789	4,622	273,930	212,498	486,428
November	58,814	92,175	150,989	111,311	11,294	122,606	4,603	278,198	212,252	490,449
December	63,597	93,362	156,959	112,544	11,321	123,865	4,495	285,319	210,418	495,736
<b>2010</b>										
January	70,306	93,317	163,623	113,969	11,401	125,371	4,511	293,505	217,243	510,748
February	74,235	93,807	168,042	113,995	11,205	125,201	4,484	297,727	214,827	512,554
March	73,067	91,348	164,414	110,487	10,904	121,391	4,425	290,230	211,664	501,895
April	79,433	90,920	170,353	113,610	10,890	124,501	4,374	299,228	211,935	511,163
May	90,452	92,829	183,281	116,075	11,136	127,210	4,303	314,794	215,518	530,312
June	91,793	94,367	186,159	122,461	11,376	133,837	4,485	324,481	219,497	543,979
July	96,017	92,916	188,933	122,542	11,047	133,589	4,553	327,075	215,894	542,968
August	97,760	96,985	194,745	126,040	11,286	137,326	4,646	336,717	227,583	564,300
September	99,564	96,492	196,056	127,822	11,009	138,832	4,711	339,599	226,560	566,159
October	98,957	96,898	195,855	130,565	10,947	141,512	4,803	342,170	230,462	572,633
November	102,123	98,827	200,950	129,084	11,008	140,092	4,715	345,757	232,662	578,419
December	102,247	99,257	201,505	127,458	10,760	138,217	4,685	344,407	229,384	573,791

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

**Table 16**  
**Portfolio investment in Canadian bonds, period-end positions held by non-residents by geographic area <sup>1</sup>**

End of period	United States	United Kingdom	Other EU countries	Japan	Other OECD countries	Other countries	Total
Vectors							
Annual	v30630497	v30630496	v30630495	v30630494	v30630493	v30630492	v30630491
Monthly	v21241195	v21241194	v21241193	v21241192	v21241191	v21241190	v21241189
	millions of dollars						
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	222,641	66,590	50,890	28,358	14,196	27,346	410,020
2007	201,596	66,652	44,173	30,574	12,177	29,522	384,694
2008	253,206	82,073	36,716	40,485	12,548	30,060	455,089
2009	283,056	95,414	30,208	39,847	11,541	35,670	495,736
2010	333,578	104,095	26,183	44,821	19,836	45,278	573,791
<b>2008</b>							
December	253,206	82,073	36,716	40,485	12,548	30,060	455,089
<b>2009</b>							
January	260,519	82,253	34,407	41,677	12,248	30,490	461,594
February	270,316	85,585	34,833	41,711	12,380	31,098	475,923
March	270,740	87,125	34,227	41,039	12,224	31,333	476,688
April	258,951	90,331	32,811	40,115	11,689	31,392	465,289
May	258,618	88,806	31,844	40,048	11,564	31,532	462,411
June	273,783	94,004	32,230	41,362	11,396	34,854	487,629
July	263,056	90,496	30,017	39,878	11,029	34,429	468,904
August	270,214	92,505	30,734	40,154	11,268	33,824	478,698
September	272,759	90,130	29,422	38,908	11,483	33,730	476,432
October	279,658	91,520	30,289	38,998	11,604	34,359	486,428
November	281,566	91,621	30,685	39,816	11,614	35,148	490,449
December	283,056	95,414	30,208	39,847	11,541	35,670	495,736
<b>2010</b>							
January	293,588	97,338	30,561	41,054	11,981	36,227	510,748
February	295,910	94,909	30,084	41,510	12,853	37,288	512,554
March	289,655	92,282	28,483	40,967	13,689	36,819	501,895
April	296,797	92,356	27,419	43,043	13,802	37,747	511,163
May	308,542	95,809	27,425	45,043	14,023	39,470	530,312
June	317,483	100,180	25,951	44,691	14,585	41,087	543,979
July	314,508	100,898	25,487	44,159	15,933	41,984	542,968
August	327,693	104,266	25,778	45,560	18,460	42,542	564,300
September	326,093	104,638	26,411	45,644	20,069	43,304	566,159
October	331,000	105,536	26,241	45,923	20,200	43,732	572,633
November	337,707	104,245	25,515	45,569	19,853	45,530	578,419
December	333,578	104,095	26,183	44,821	19,836	45,278	573,791

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

**Table 17**  
**Portfolio investment in Canadian money market instruments, period-end positions held by non-residents by sector <sup>1</sup>**

End of period	All governments and their enterprises						Corporations	Total	
	Federal government			Provincial governments					
	Direct	Enterprises	Total	Direct	Enterprises	Total			
Vectors	v30630516	v30630515	v30630514	v30630519	v30630518	v30630517	..	v30630520	v30630506
Annual	v21241199	v21241198	v21241197	v21241202	v21241201	v21241200	..	v21241203	v21241196
Monthly									
	millions of dollars								
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	5,711	34,899
2009	18,826	2,925	21,750	5,621	0	5,621	27,371	5,516	32,887
2010	22,415	3,134	25,549	4,261	12	4,273	29,822	5,737	35,559
<b>2008</b>									
December	19,311	6,862	26,172	3,016	0	3,016	29,188	5,711	34,899
<b>2009</b>									
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
<b>2010</b>									
January	21,717	2,829	24,546	5,480	53	5,533	30,079	5,461	35,540
February	21,375	2,802	24,177	4,989	53	5,041	29,218	5,285	34,503
March	20,175	2,932	23,107	4,413	55	4,468	27,575	4,686	32,261
April	18,708	2,817	21,525	4,354	214	4,568	26,093	5,734	31,827
May	22,451	2,849	25,300	4,428	106	4,534	29,834	4,939	34,773
June	20,299	3,292	23,592	4,254	112	4,366	27,958	5,419	33,377
July	21,794	3,295	25,089	3,472	99	3,571	28,660	5,327	33,987
August	22,283	2,897	25,180	2,574	102	2,677	27,857	5,760	33,621
September	23,122	2,742	25,863	1,826	0	1,826	27,689	5,790	33,481
October	22,712	2,146	24,859	1,494	0	1,494	26,353	6,017	32,370
November	22,366	2,019	24,385	2,856	5	2,861	27,246	5,997	33,243
December	22,415	3,134	25,549	4,261	12	4,273	29,822	5,737	35,559

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

**Table 18**  
**Portfolio investment in Canadian money market instruments, period-end positions held by non-residents by geographic area <sup>1</sup>**

End of period	United States	United Kingdom	Other EU countries	Japan	Other OECD countries	Other countries	Total
Vectors							
Annual	v30630513	v30630512	v30630511	v30630510	v30630509	v30630508	v30630507
Monthly	v21241210	v21241209	v21241208	v21241207	v21241206	v21241205	v21241204
	millions of dollars						
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	23,556	2,955	390	23	886	7,089	34,899
2009	25,260	1,632	2,511	5	1,198	2,281	32,887
2010	26,237	3,471	2,510	6	818	2,518	35,559
<b>2008</b>							
December	23,556	2,955	390	23	886	7,089	34,899
<b>2009</b>							
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
<b>2010</b>							
January	26,329	3,425	2,867	3	730	2,186	35,540
February	26,133	2,706	2,739	3	1,010	1,912	34,503
March	23,959	2,542	2,962	1	941	1,857	32,261
April	23,885	2,472	2,971	1	979	1,519	31,827
May	25,066	2,916	2,205	1	1,313	3,273	34,773
June	23,938	3,588	1,499	1	1,195	3,157	33,377
July	24,236	3,347	1,708	48	1,263	3,386	33,987
August	23,234	3,339	2,529	50	1,311	3,158	33,621
September	24,003	3,117	2,287	50	1,150	2,874	33,481
October	23,416	2,693	2,354	50	1,093	2,765	32,370
November	24,038	3,665	2,208	50	1,097	2,186	33,243
December	26,237	3,471	2,510	6	818	2,518	35,559

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

**Table 19**  
**Selected stock prices and capital market yields**

Period	Stocks prices		Selected capital market yields		
	Canada	United States	Long-term		
	Toronto Stock Exchange SandP/TSX composite index (1975=1,000)	Standard and Poor's composite 500 (1941-43=10)	Canadian industrials average <sup>1</sup>	Government of Canada <sup>2</sup>	United States government <sup>3</sup>
	index		percent		
<b>2007</b>					
December	13,833.1	1,468.4	..	4.09	4.30
<b>2008</b>					
January	13,155.1	1,378.6	..	3.88	3.78
February	13,582.7	1,330.6	..	3.81	3.85
March	13,350.1	1,322.7	..	3.46	3.51
April	13,937.0	1,385.6	..	3.58	3.77
May	14,714.7	1,400.4	..	3.68	4.03
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
<b>2009</b>					
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
<b>2010</b>					
January	11,094.3	1,073.9	..	3.35	3.66
February	11,629.6	1,104.5	..	3.45	3.70
March	12,037.7	1,169.4	..	3.56	3.84
April	12,210.7	1,186.7	..	3.66	3.80
May	11,763.0	1,089.4	..	3.25	3.21
June	11,294.4	1,030.7	..	3.08	2.97
July	11,713.4	1,101.6	..	3.22	3.03
August	11,913.9	1,049.3	..	2.83	2.54
September	12,368.6	1,141.2	..	2.74	2.52
October	12,676.2	1,183.3	..	2.89	2.75
November	12,952.9	1,180.6	..	3.19	2.93
December	13,443.2	1,257.6	..	3.16	3.35
<b>2011</b>					
January	13,552.0	1,286.1	..	3.31	3.45

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 <sup>8</sup>
	Short-term					
	Financial company paper 3 month	Commercial paper 3 month	Treasury bills 3 month			
	Canadian <sup>4</sup>	United States <sup>5</sup>	Canadian <sup>6</sup>	United States <sup>7</sup>	Eurodollars <sup>8</sup>	
	percent					
<b>2007</b>						
December	4.80	4.22	3.86	3.00	5.17	-0.29
<b>2008</b>						
January	3.95	2.94	3.41	2.75	3.14	0.78
February	3.84	2.71	3.24	2.12	3.16	0.70
March	3.57	2.14	1.72	1.26	2.10	0.76
April	3.25	1.94	2.68	1.29	3.04	0.28
May	3.11	2.12	2.68	1.73	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
<b>2009</b>						
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
<b>2010</b>						
January	0.38	0.07	0.16	0.06	0.41	0.04
February	0.37	0.16	0.16	0.11	0.41	0.08
March	0.41	0.20	0.28	0.15	0.41	0.04
April	0.59	0.23	0.39	0.16	0.41	0.08
May	0.60	0.29	0.45	0.16	0.58	0.08
June	0.73	0.33	0.50	0.12	0.63	0.27
July	0.90	0.24	0.65	0.16	0.61	0.55
August	0.89	0.25	0.62	0.16	0.46	0.61
September	1.15	0.24	0.87	0.15	0.43	0.90
October	1.16	0.20	0.92	0.13	0.41	0.91
November	1.17	0.22	0.99	0.14	0.40	0.80
December	1.18	..	0.98	0.14	0.40	0.77
<b>2011</b>						
January	1.18	0.24	0.95	0.15	0.40	0.77

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.