

Catalogue no. 67-002-X

Canada's International Transactions in Securities



January 2012



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Statistics Canada
Balance of Payments Division
System of National Accounts

Canada's International Transactions in Securities

January 2012

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Note of appreciation

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

User information

Symbols

The following standard symbols are used in Statistics Canada publications:

- . not available for any reference period
- .. not available for a specific reference period
- ... not applicable
- 0 true zero or a value rounded to zero
- 0^s value rounded to 0 (zero) where there is a meaningful distinction between true zero and the value that was rounded
- p preliminary
- r revised
- x suppressed to meet the confidentiality requirements of the *Statistics Act*
- E use with caution
- F too unreliable to be published
- * significantly different from reference category ($p < 0.05$)

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.

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The System of National Accounts

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

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

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

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

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

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

Foreword

About the figures

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

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

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

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

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

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

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

Guide to tables

Where to locate data by table number ¹

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

- Tables 1 to 14 include monthly, quarterly and annual data; tables 15 to 18 include monthly and annual data; and table 19 has monthly data only and shows selected stock market composite indexes and market yields..
- Other EU Countries include: Belgium, Denmark, France, Germany, Greece, Ireland, Italy, Luxembourg, the Netherlands, Portugal, Spain, from January 1995, Austria, Finland and Sweden; from May 2004, Cyprus, the Czech Republic, Estonia, Hungary, Latvia, Lithuania, Malta, Poland, Slovakia and Slovenia; and from January 2007, Bulgaria and Romania. Other OECD Countries include: Australia, Iceland, New Zealand, Norway, Switzerland, Turkey; from July 1994, Mexico; from December 1995 up to April 2004, the Czech Republic; from May 1996 up to April 2004, Hungary; from November 1996 up to April 2004, Poland; from December 1996, Republic of Korea; from January 2001 up to April 2004, Slovakia; up to December 1994, Austria, Finland and Sweden.
- Type consists of new issues, retirements, trade in outstanding, and change in interest payable.

CANSIM tables correspondence

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

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Highlights

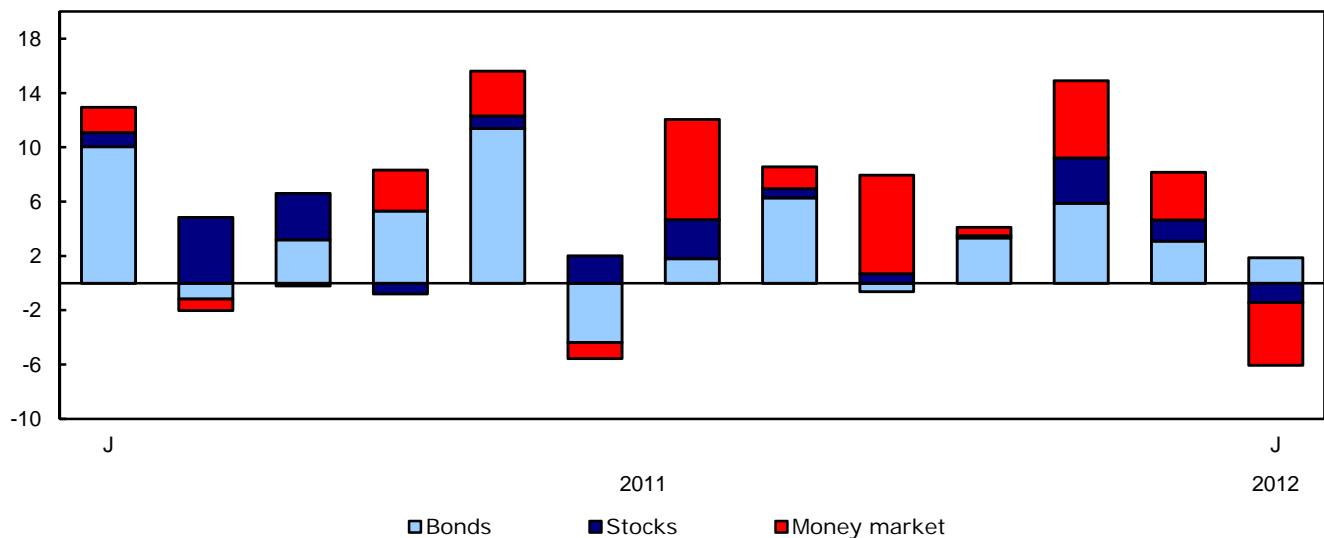
Foreign investors reduced their holdings of Canadian securities by \$4.2 billion in January after a cumulative acquisition of \$55.1 billion in the previous six months. Canadian investors acquired foreign securities for a ninth straight month as they added \$1.3 billion to their holdings, purchasing equities while selling debt instruments.

Analysis – January 2012

Foreign investors reduced their holdings of Canadian securities by \$4.2 billion in January after a cumulative acquisition of \$55.1 billion in the previous six months. Canadian investors acquired foreign securities for a ninth straight month as they added \$1.3 billion to their holdings, purchasing equities while selling debt instruments.

Chart 1
Foreign portfolio investment in Canadian securities

billions of dollars



Non-residents make first divestment in Canadian short-term paper since June 2011

Foreign investors removed \$4.6 billion from their holdings of Canadian short-term instruments in January after accumulating \$26.0 billion in the second half of 2011. The divestment was primarily in Federal Treasury bills where retirements exceeded acquisitions. This was partly offset by foreign investment of \$1.1 billion in provincial government and corporate paper.

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-resident acquisitions of Canadian bonds slowed to \$1.9 billion in January. Inflows were led by purchases of federal and provincial bonds on the secondary market, mainly by investors from the United Kingdom. These acquisitions were moderated by net retirements of provincial bonds for a fourth straight month. Canadian long-term yields increased eight basis points in January, with the resulting differential between long- and short-term rates widening by five basis points.

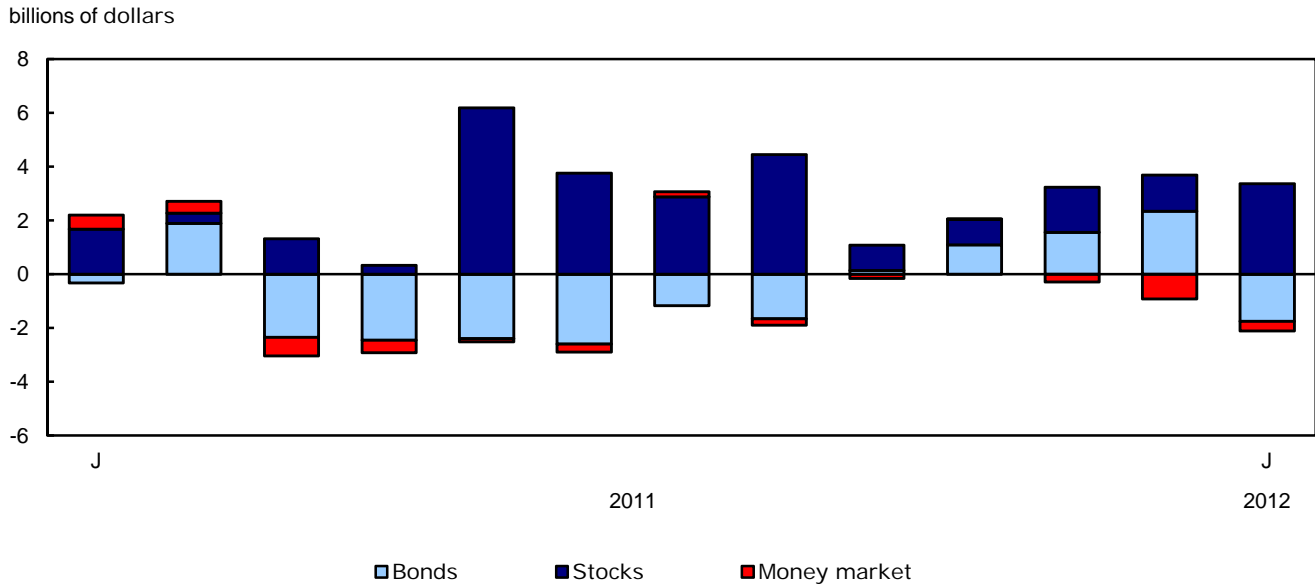
Non-residents sell Canadian shares as prices increase

Foreign investors reduced their holdings of Canadian stocks by \$1.4 billion in January, as Canadian equity prices gained 4.2% in the month. On a geographical basis, sales were led by investors from the United Kingdom, with a \$1.1 billion divestment. This was the first monthly divestment in Canadian stocks since April 2011, and the largest since November 2008.

Canadian investment in foreign equity markets sustained

Canadians added a further \$3.4 billion of foreign stocks to their holdings in January, spread evenly between US and non-US equities. US equity prices increased 4.4% as all other major world stock markets also posted gains during the month. Demand in January was led by Canadian pension funds. January marked the 13th straight month of investment in foreign stocks, a period during which Canadians have added nearly \$30 billion to their portfolios.

Chart 2
Canadian portfolio investment in foreign securities¹



1. Reverse of balance of payments signs.

Canadians reduce their holdings of foreign debt instruments

Canadian investors reduced their holdings of foreign debt instruments by \$2.1 billion in January. The divestment, the first in four months, was mainly in US government bonds and Treasury bills. This was partially offset by a fourth straight monthly acquisition of US corporate bonds. US long-term interest rates were up by eight basis points in January, the first increase in three months.

Related products

Selected publications from Statistics Canada

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

Selected technical and analytical products from Statistics Canada

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

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

Selected CANSIM tables from Statistics Canada

376-0001	Balance of international payments, current account, annual
376-0002	Balance of international payments, capital and financial account, annual
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Selected surveys from Statistics Canada

1534	Canada's Balance of International Payments
1535	Canada's International Transactions in Securities
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Selected summary tables from Statistics Canada

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

Statistical tables

Table 1
Portfolio transactions with non-residents in securities

Period	Canadian securities				Foreign securities			
	Bonds ¹	Stocks	Money market ¹	Total	Bonds	Stocks	Money market ^{1,2}	Total
Vectors								
Annual	v113046	v113075	v113078	v113045	v113132	v113135	v30424744	v113131
Quarterly	v113218	v113247	v113250	v113217	v113304	v113307	v30424750	v113303
Monthly	v113390	v113419	v113422	v113389	v113446	v113449	v30424756	v113445
	millions of dollars							
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	17,259	2,746	11,125	31,130	14,354	-7,913	5,212	11,653
2009	84,571	26,246	681	111,498	9,030	-15,911	-1,847	-8,727
2010	96,112	18,179	3,138	117,429	1,379	-13,472	-2,442	-14,535
2011	44,174	20,780	32,021	96,976	5,888	-25,924	2,036	-18,000
2009								
Fourth quarter	28,725	2,097	-3,091	27,732	378	1,316	-350	1,344
2010								
First quarter	19,267	-482	21	18,806	2,301	-6,285	-1,196	-5,179
Second quarter	32,866	7,926	340	41,133	2,696	-4,703	744	-1,263
Third quarter	26,296	2,909	415	29,619	425	-5,218	-2,340	-7,133
Fourth quarter	17,683	7,826	2,362	27,871	-4,043	2,734	350	-960
2011								
First quarter	12,085	9,289	811	22,184	772	-3,383	-264	-2,875
Second quarter	12,325	2,164	5,162	19,652	7,437	-10,283	901	-1,945
Third quarter	7,443	4,271	16,238	27,951	2,682	-8,281	192	-5,406
Fourth quarter	12,322	5,057	9,810	27,189	-5,003	-3,978	1,208	-7,773
2010								
January	10,276	-507	2,748	12,517	5,557	271	-373	5,455
February	7,836	-261	-869	6,706	-1,804	-1,776	-749	-4,328
March	1,154	287	-1,857	-417	-1,452	-4,780	-75	-6,306
April	9,971	2,720	-365	12,326	15	-594	412	-167
May	15,186	5,158	2,532	22,876	5,291	-2,039	-317	2,935
June	7,710	48	-1,827	5,931	-2,610	-2,070	650	-4,030
July	5,741	-728	966	5,979	1,461	529	-519	1,471
August	10,827	274	-705	10,396	116	-2,507	-1,013	-3,404
September	9,728	3,362	154	13,245	-1,152	-3,239	-809	-5,200
October	7,784	2,864	-1,044	9,604	668	927	-1,528	66
November	7,001	164	927	8,092	-4,397	233	1,201	-2,963
December	2,898	4,798	2,479	10,175	-314	1,574	677	1,937
2011								
January	10,054	1,036	1,863	12,952	319	-1,680	-526	-1,888
February	-1,165	4,839	-843	2,830	-1,889	-388	-440	-2,716
March	3,196	3,414	-209	6,401	2,342	-1,315	701	1,729
April	5,310	-786	3,035	7,559	2,453	-332	472	2,594
May	11,390	923	3,300	15,613	2,391	-6,193	128	-3,675
June	-4,374	2,027	-1,173	-3,520	2,594	-3,758	301	-863
July	1,803	2,868	7,390	12,062	1,164	-2,880	-191	-1,907
August	6,274	696	1,607	8,577	1,659	-4,458	232	-2,567
September	-634	706	7,241	7,313	-141	-942	151	-932
October	3,338	157	615	4,110	-1,098	-953	-2	-2,053
November	5,888	3,349	5,674	14,910	-1,562	-1,675	291	-2,946
December	3,096	1,551	3,522	8,169	-2,343	-1,350	918	-2,774
2012								
January	1,871	-1,429	-4,627	-4,185	1,750	-3,369	358	-1,261

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									
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	397,967	-368,883	29,083	2,084	-2,149	-65	26,021
2010	2,959	-3,308	-349	720,133	-678,972	41,161	3,197	-3,300	-103	40,708
2011	0	-6,299	-6,299	803,479	-784,459	19,019	3,428	-3,428	0	12,720
2009										
Fourth quarter	0	-159	-159	135,611	-123,632	11,979	570	-955	-384	11,435
2010										
First quarter	2,959	-201	2,758	161,932	-155,118	6,814	680	-151	529	10,101
Second quarter	0	-1,684	-1,684	189,183	-166,703	22,480	778	-1,401	-623	20,173
Third quarter	0	-1,101	-1,101	185,384	-177,106	8,278	866	-218	648	7,825
Fourth quarter	0	-323	-323	183,634	-180,045	3,589	874	-1,531	-657	2,609
2011										
First quarter	0	-144	-144	179,704	-175,702	4,003	860	-259	601	4,459
Second quarter	0	-5,263	-5,263	209,642	-202,013	7,629	865	-1,478	-613	1,753
Third quarter	0	-11	-11	230,580	-233,098	-2,518	852	-265	587	-1,943
Fourth quarter	0	-881	-881	183,552	-173,646	9,906	850	-1,426	-575	8,450
2010										
January	2,959	-118	2,841	53,993	-50,290	3,702	225	-5	219	6,763
February	0	0	0	42,314	-38,308	4,006	215	0	215	4,221
March	0	-83	-83	65,626	-66,520	-894	240	-145	95	-883
April	0	0	0	59,444	-53,221	6,223	241	-3	238	6,462
May	0	0	0	74,170	-62,970	11,200	268	0	268	11,468
June	0	-1,684	-1,684	55,568	-50,512	5,056	269	-1,399	-1,129	2,243
July	0	0	0	49,896	-46,000	3,895	285	0	285	4,181
August	0	0	0	66,021	-64,570	1,451	294	0	294	1,745
September	0	-1,101	-1,101	69,467	-66,536	2,931	286	-218	68	1,899
October	0	-70	-70	63,849	-64,812	-963	293	-3	290	-743
November	0	0	0	63,574	-60,677	2,897	284	0	284	3,181
December	0	-253	-253	56,212	-54,556	1,655	296	-1,528	-1,231	171
2011										
January	0	0	0	51,583	-46,392	5,191	298	-73	225	5,415
February	0	0	0	48,550	-53,600	-5,049	267	0	267	-4,782
March	0	-144	-144	79,571	-75,710	3,861	295	-187	108	3,826
April	0	0	0	52,443	-51,410	1,033	288	0	288	1,321
May	0	0	0	72,539	-67,727	4,811	300	0	300	5,111
June	0	-5,263	-5,263	84,660	-82,876	1,784	278	-1,478	-1,200	-4,679
July	0	0	0	64,097	-64,653	-556	291	0	291	-265
August	0	0	0	90,595	-91,874	-1,279	288	-17	272	-1,008
September	0	-11	-11	75,887	-76,571	-683	273	-249	24	-670
October	0	0	0	63,089	-59,140	3,948	287	0	287	4,235
November	0	0	0	63,230	-62,043	1,187	280	-7	273	1,460
December	0	-881	-881	57,234	-52,463	4,771	284	-1,419	-1,135	2,755
2012										
January	0	0	0	59,000	-57,513	1,488	286	-69	217	1,705

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									
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	3,293	-3,110	183	8,142
2009	19,456	-10,778	8,678	26,431	-23,256	3,175	3,238	-3,177	61	11,914
2010	16,419	-13,317	3,101	30,028	-26,892	3,135	3,194	-3,231	-37	6,200
2011	16,595	-18,616	-2,021	51,946	-42,931	9,015	3,401	-3,511	-109	6,885
2009										
Fourth quarter	2,929	-1,831	1,098	6,245	-5,577	668	805	-769	37	1,802
2010										
First quarter	2,417	-4,708	-2,291	6,569	-5,786	784	789	-547	241	-1,266
Second quarter	4,071	-2,974	1,097	6,265	-5,177	1,088	776	-1,011	-235	1,951
Third quarter	5,215	-4,207	1,008	8,952	-7,633	1,320	807	-796	11	2,339
Fourth quarter	4,716	-1,429	3,287	8,241	-8,297	-56	821	-876	-55	3,176
2011										
First quarter	4,484	-8,177	-3,693	12,638	-7,362	5,276	832	-547	285	1,868
Second quarter	4,868	-1,174	3,694	16,987	-13,689	3,298	853	-1,113	-260	6,732
Third quarter	3,736	-7,107	-3,371	14,405	-13,285	1,119	878	-772	106	-2,146
Fourth quarter	3,507	-2,158	1,349	7,917	-8,595	-678	838	-1,078	-241	431
2010										
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	-3,518	-1,778	2,911	-2,409	502	267	-493	-226	-1,502
April	0	-1,355	-1,355	1,644	-807	837	254	-121	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	-17	254	3,225
September	3,030	-3,771	-741	4,441	-3,190	1,251	266	-726	-460	49
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
2011										
January	143	-143	-1	3,116	-1,920	1,196	282	-5	277	1,472
February	1,779	-121	1,658	3,299	-1,623	1,676	262	-35	227	3,561
March	2,562	-7,913	-5,351	6,223	-3,819	2,404	289	-507	-219	-3,165
April	988	-126	862	1,445	-1,240	205	277	-61	216	1,283
May	1,493	-185	1,308	6,351	-4,347	2,004	290	-57	233	3,545
June	2,387	-863	1,524	9,191	-8,102	1,089	286	-996	-709	1,904
July	26	-918	-893	3,873	-3,465	407	297	-45	252	-233
August	2,218	-357	1,861	6,014	-4,687	1,327	299	-92	206	3,394
September	1,492	-5,832	-4,340	4,518	-5,133	-615	282	-634	-352	-5,306
October	1,221	-401	819	1,472	-2,316	-844	283	-86	197	173
November	1,391	-973	418	3,041	-2,510	531	273	-48	225	1,174
December	896	-784	112	3,404	-3,768	-365	282	-945	-663	-915
2012										
January	972	-32	941	1,495	-1,731	-236	280	-6	274	979

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									
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	5,029	-5,034	-5	4,445
2009	23,782	-10,479	13,304	29,116	-26,808	2,308	5,342	-5,269	73	15,684
2010	19,121	-8,291	10,830	27,978	-19,399	8,579	5,471	-5,333	137	19,546
2011	12,914	-9,233	3,681	40,560	-30,603	9,957	5,717	-5,833	-117	13,521
2009										
Fourth quarter	9,187	-1,819	7,368	4,761	-5,514	-753	1,326	-1,199	126	6,741
2010										
First quarter	3,243	-2,155	1,088	5,079	-4,162	917	1,297	-1,224	73	2,078
Second quarter	9,518	-546	8,972	5,746	-4,456	1,290	1,325	-1,662	-338	9,924
Third quarter	5,309	-3,442	1,867	6,912	-4,160	2,753	1,405	-975	430	5,050
Fourth quarter	1,051	-2,149	-1,097	10,241	-6,620	3,620	1,444	-1,472	-28	2,495
2011										
First quarter	3,608	-1,945	1,663	5,798	-6,175	-377	1,385	-1,224	161	1,447
Second quarter	4,808	-3,306	1,502	9,042	-7,427	1,615	1,406	-1,988	-582	2,536
Third quarter	4,406	-1,282	3,124	12,616	-9,304	3,313	1,433	-993	440	6,876
Fourth quarter	92	-2,700	-2,608	13,103	-7,698	5,406	1,493	-1,629	-136	2,662
2010										
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	-311	142	2,295
June	4,275	-80	4,195	2,139	-1,843	296	445	-800	-355	4,136
July	2,394	-1,156	1,239	1,663	-1,595	67	470	-465	5	1,311
August	0	-528	-528	1,702	-928	774	475	-152	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	-503	-503	2,889	-2,619	270	473	-403	71	-162
December	1,051	-1,455	-403	2,552	-2,154	399	483	-806	-323	-327
2011										
January	3,488	-933	2,555	1,599	-2,432	-833	479	-424	55	1,777
February	119	-987	-867	2,323	-2,222	100	432	-438	-6	-773
March	0	-25	-25	1,877	-1,521	356	474	-362	112	443
April	820	-174	645	2,058	-2,198	-140	457	-641	-184	322
May	2,968	-1,026	1,941	3,573	-2,540	1,033	479	-315	165	3,139
June	1,021	-2,105	-1,084	3,411	-2,689	723	470	-1,032	-563	-924
July	764	-885	-121	2,003	-2,546	-543	473	-434	39	-626
August	1,247	-10	1,238	4,088	-2,949	1,139	484	-131	353	2,729
September	2,394	-387	2,007	6,526	-3,809	2,717	476	-428	48	4,773
October	0	-1,302	-1,302	3,177	-2,487	690	504	-259	245	-368
November	56	-952	-896	4,517	-2,401	2,116	487	-365	122	1,342
December	36	-446	-410	5,409	-2,810	2,600	502	-1,005	-503	1,687
2012										
January	0	-1,694	-1,694	3,886	-2,954	932	499	-399	100	-662

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									
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	998	-1,032	-35	-2,273
2009	0	-199	-199	737	-902	-166	994	-983	11	-353
2010	0	-36	-36	601	-610	-9	896	-875	22	-23
2011	908	-925	-17	843	-1,156	-313	837	-818	20	-310
2009										
Fourth quarter	0	-6	-6	141	-91	50	232	-182	50	94
2010										
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	-16	-16	175	-201	-25	228	-243	-15	-57
Fourth quarter	0	0	0	162	-137	25	223	-178	45	70
2011										
First quarter	0	0	0	207	-253	-47	214	-256	-42	-89
Second quarter	908	-638	270	261	-504	-243	206	-182	25	52
Third quarter	0	0	0	195	-219	-24	206	-221	-15	-39
Fourth quarter	0	-287	-287	180	-179	1	211	-159	53	-234
2010										
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	-16	-16	35	-77	-42	77	-97	-21	-78
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
2011										
January	0	0	0	97	-23	74	74	-100	-26	48
February	0	0	0	31	-156	-126	67	-95	-28	-154
March	0	0	0	79	-74	5	73	-61	12	17
April	0	-5	-5	28	-39	-11	69	-88	-18	-35
May	0	-573	-573	14	-23	-9	70	-52	19	-563
June	908	-59	849	219	-442	-222	66	-42	24	651
July	0	0	0	42	-25	17	68	-99	-31	-13
August	0	0	0	50	-89	-38	70	-88	-18	-56
September	0	0	0	102	-106	-3	68	-35	33	30
October	0	0	0	93	-91	3	72	-90	-18	-16
November	0	-211	-211	61	-70	-9	70	-25	45	-176
December	0	-76	-76	26	-18	7	70	-44	26	-43
2012										
January	0	0	0	53	-12	41	69	-100	-31	10

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									
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	120
2010	0	-97	-97	741	-278	463	229	-227	2	368
2011	0	-268	-268	1,216	-354	862	248	-257	-8	586
2009										
Fourth quarter	0	-68	-68	151	-59	92	58	-79	-21	3
2010										
First quarter	0	-7	-7	124	-60	64	56	-34	22	79
Second quarter	0	-26	-26	270	-93	177	55	-81	-26	125
Third quarter	0	-52	-52	181	-47	134	58	-30	28	110
Fourth quarter	0	-12	-12	166	-78	88	60	-82	-22	54
2011										
First quarter	0	-85	-85	179	-51	129	58	-34	24	68
Second quarter	0	-49	-49	423	-117	306	61	-97	-36	222
Third quarter	0	-35	-35	148	-96	52	63	-32	31	48
Fourth quarter	0	-99	-99	466	-91	375	66	-94	-28	248
2010										
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	-18	-18	14	-6	8	18	-12	7	-3
June	0	-1	-1	214	-13	201	18	-59	-41	159
July	0	0	0	53	-25	28	19	-15	5	32
August	0	-35	-35	99	-10	89	20	-8	11	66
September	0	-17	-17	29	-12	17	19	-7	12	12
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	-58	-39	-27
2011										
January	0	-2	-2	36	-15	21	20	-15	5	24
February	0	-11	-11	27	-29	-1	18	-7	11	-1
March	0	-72	-72	116	-7	109	20	-11	9	46
April	0	0	0	135	-40	95	20	-13	7	102
May	0	-6	-6	77	-7	69	21	-14	7	71
June	0	-43	-43	211	-69	142	21	-70	-50	49
July	0	-6	-6	26	-71	-45	21	-16	6	-46
August	0	-3	-3	38	-19	19	21	-8	13	29
September	0	-26	-26	84	-6	79	21	-9	12	64
October	0	-11	-11	245	-27	218	22	-11	11	217
November	0	-75	-75	131	-23	107	22	-15	6	39
December	0	-13	-13	90	-40	50	22	-67	-45	-8
2012										
January	0	0	0	54	-64	-11	22	-17	5	-5

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									
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	11,617	-11,736	-120	7,082
2009	46,181	-27,537	18,645	454,682	-420,021	34,661	11,892	-11,810	82	53,387
2010	38,499	-25,050	13,449	779,480	-726,152	53,329	12,987	-12,966	21	66,799
2011	30,417	-35,341	-4,924	898,044	-859,504	38,540	13,632	-13,847	-216	33,401
2009										
Fourth quarter	12,116	-3,883	8,233	146,909	-134,874	12,035	2,992	-3,184	-193	20,076
2010										
First quarter	8,618	-7,070	1,548	173,848	-165,300	8,548	3,044	-2,220	824	10,920
Second quarter	13,589	-5,250	8,339	201,583	-176,527	25,056	3,156	-4,344	-1,188	32,207
Third quarter	10,524	-8,817	1,706	201,605	-189,146	12,459	3,364	-2,263	1,101	15,266
Fourth quarter	5,768	-3,912	1,855	202,444	-195,178	7,266	3,422	-4,139	-717	8,405
2011										
First quarter	8,091	-10,350	-2,259	198,526	-189,542	8,984	3,350	-2,321	1,029	7,754
Second quarter	10,585	-10,429	155	236,355	-223,750	12,605	3,392	-4,858	-1,466	11,295
Third quarter	8,142	-8,436	-294	257,944	-256,002	1,942	3,432	-2,284	1,148	2,796
Fourth quarter	3,599	-6,125	-2,526	205,218	-190,208	15,010	3,458	-4,385	-927	11,557
2010										
January	3,666	-1,682	1,984	57,166	-52,679	4,487	1,044	-552	492	6,963
February	3,109	-1,166	1,943	46,269	-41,748	4,521	958	-611	347	6,810
March	1,844	-4,223	-2,379	70,413	-70,873	-460	1,043	-1,057	-14	-2,853
April	3,462	-1,582	1,880	63,112	-55,702	7,410	1,010	-776	234	9,524
May	3,509	-467	3,042	77,721	-66,285	11,437	1,081	-415	665	15,144
June	6,618	-3,200	3,418	60,750	-54,541	6,209	1,065	-3,153	-2,088	7,539
July	2,450	-1,286	1,164	53,662	-50,746	2,916	1,122	-640	482	4,562
August	2,129	-885	1,245	70,345	-66,925	3,421	1,137	-276	862	5,527
September	5,945	-6,647	-702	77,598	-71,476	6,122	1,105	-1,347	-243	5,177
October	1,037	-978	58	70,753	-68,777	1,976	1,151	-475	676	2,710
November	2,177	-1,081	1,096	69,395	-66,101	3,294	1,118	-527	591	4,981
December	2,554	-1,853	701	62,296	-60,300	1,996	1,153	-3,137	-1,984	713
2011										
January	3,631	-1,078	2,553	56,431	-50,782	5,649	1,154	-618	535	8,737
February	1,899	-1,118	780	54,230	-57,630	-3,400	1,045	-575	471	-2,149
March	2,562	-8,153	-5,592	87,865	-81,131	6,734	1,151	-1,128	23	1,166
April	1,808	-306	1,502	56,110	-54,927	1,182	1,110	-802	309	2,993
May	4,461	-1,790	2,671	82,553	-74,645	7,908	1,160	-437	723	11,302
June	4,316	-8,333	-4,017	97,693	-94,178	3,515	1,121	-3,619	-2,498	-3,000
July	790	-1,809	-1,019	70,041	-70,761	-720	1,150	-594	557	-1,183
August	3,465	-370	3,096	100,785	-99,618	1,167	1,162	-336	826	5,089
September	3,887	-6,257	-2,370	87,118	-85,624	1,494	1,120	-1,355	-234	-1,110
October	1,221	-1,715	-494	68,076	-64,062	4,015	1,167	-446	721	4,242
November	1,446	-2,210	-764	70,979	-67,047	3,933	1,130	-459	671	3,839
December	932	-2,200	-1,268	66,162	-59,100	7,063	1,160	-3,479	-2,319	3,476
2012										
January	972	-1,726	-753	64,489	-62,274	2,214	1,156	-590	566	2,027

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									
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	23,960	-17,710	6,250	10,596	-7,005	3,591	11,396	-11,062	335	10,176
2009	41,891	-14,906	26,985	14,869	-11,157	3,712	13,058	-12,571	487	31,184
2010	30,996	-15,890	15,106	28,422	-14,610	13,812	13,315	-12,920	395	29,313
2011	25,334	-24,661	673	41,735	-31,850	9,885	13,478	-13,264	215	10,773
2009										
Fourth quarter	10,913	-5,042	5,871	5,969	-2,666	3,302	3,263	-3,786	-523	8,650
2010										
First quarter	5,554	-2,259	3,295	7,469	-3,225	4,244	3,211	-2,403	808	8,346
Second quarter	3,044	-5,551	-2,507	6,940	-3,105	3,835	3,243	-3,912	-669	659
Third quarter	9,063	-3,028	6,035	7,781	-3,650	4,131	3,391	-2,528	863	11,030
Fourth quarter	13,335	-5,052	8,283	6,233	-4,631	1,602	3,470	-4,077	-607	9,278
2011										
First quarter	4,015	-4,381	-367	8,960	-5,018	3,942	3,294	-2,539	755	4,331
Second quarter	5,916	-6,642	-726	9,166	-6,642	2,524	3,302	-4,070	-767	1,030
Third quarter	6,514	-4,617	1,897	12,207	-10,197	2,009	3,378	-2,637	741	4,647
Fourth quarter	8,889	-9,020	-131	11,403	-9,993	1,410	3,504	-4,018	-514	765
2010										
January	846	-230	616	3,238	-881	2,357	1,106	-766	341	3,314
February	137	-770	-632	2,572	-981	1,591	1,011	-944	67	1,026
March	4,570	-1,259	3,311	1,659	-1,362	296	1,093	-694	400	4,007
April	915	-3,222	-2,307	3,621	-1,098	2,523	1,050	-819	231	446
May	32	-316	-284	1,903	-949	954	1,113	-1,740	-627	42
June	2,097	-2,013	84	1,417	-1,058	359	1,080	-1,353	-273	170
July	936	-1,652	-716	3,147	-1,437	1,711	1,128	-944	184	1,179
August	3,657	-542	3,116	2,880	-1,111	1,769	1,146	-731	415	5,300
September	4,470	-834	3,636	1,753	-1,102	651	1,117	-853	264	4,551
October	4,964	-840	4,123	2,058	-1,257	801	1,165	-1,016	149	5,074
November	4,672	-2,328	2,344	2,123	-1,820	302	1,131	-1,758	-626	2,020
December	3,700	-1,884	1,816	2,052	-1,554	498	1,174	-1,304	-130	2,185
2011										
January	1,514	-845	669	1,967	-1,710	257	1,139	-748	391	1,317
February	769	-2,253	-1,484	3,857	-1,471	2,386	1,027	-946	81	983
March	1,732	-1,284	448	3,136	-1,837	1,300	1,128	-845	283	2,030
April	1,410	-1,007	403	3,732	-2,061	1,671	1,081	-838	244	2,317
May	2,288	-2,213	75	2,797	-2,258	539	1,130	-1,655	-526	88
June	2,218	-3,422	-1,204	2,638	-2,323	314	1,091	-1,577	-485	-1,375
July	3,416	-1,711	1,705	5,399	-4,314	1,085	1,110	-914	196	2,986
August	3,074	-2,117	957	3,476	-3,590	-114	1,144	-801	343	1,185
September	25	-790	-765	3,332	-2,293	1,039	1,124	-923	202	476
October	446	-2,633	-2,186	4,621	-3,464	1,157	1,177	-1,051	126	-904
November	6,403	-3,619	2,783	4,127	-4,349	-221	1,148	-1,661	-514	2,048
December	2,040	-2,768	-728	2,654	-2,180	474	1,180	-1,306	-126	-380
2012										
January	1,464	-1,937	-473	4,697	-4,690	7	1,156	-846	310	-156

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									
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	50,608	-53,647	-3,038	508,019	-487,937	20,082	23,013	-22,798	215	17,259
2009	88,072	-42,442	45,630	469,551	-431,178	38,373	24,950	-24,381	568	84,571
2010	69,495	-40,939	28,556	807,903	-740,762	67,141	26,302	-25,886	416	96,112
2011	55,752	-60,002	-4,250	939,779	-891,354	48,425	27,110	-27,111	-1	44,174
2009										
Fourth quarter	23,029	-8,925	14,104	152,878	-137,541	15,337	6,255	-6,970	-716	28,725
2010										
First quarter	14,172	-9,329	4,843	181,317	-168,525	12,792	6,255	-4,623	1,632	19,267
Second quarter	16,633	-10,800	5,832	208,523	-179,632	28,891	6,399	-8,256	-1,857	32,866
Third quarter	19,587	-11,845	7,742	209,386	-192,796	16,590	6,755	-4,791	1,964	26,296
Fourth quarter	19,103	-8,964	10,138	208,677	-199,809	8,869	6,892	-8,216	-1,324	17,683
2011										
First quarter	12,106	-14,732	-2,626	207,486	-194,560	12,926	6,644	-4,859	1,784	12,085
Second quarter	16,501	-17,072	-571	245,521	-230,392	15,129	6,694	-8,927	-2,233	12,325
Third quarter	14,656	-13,053	1,603	270,151	-266,200	3,951	6,811	-4,922	1,889	7,443
Fourth quarter	12,488	-15,145	-2,657	216,621	-200,202	16,419	6,962	-8,402	-1,441	12,322
2010										
January	4,512	-1,912	2,600	60,404	-53,560	6,844	2,150	-1,318	832	10,276
February	3,246	-1,936	1,310	48,842	-42,730	6,112	1,969	-1,555	414	7,836
March	6,414	-5,482	933	72,071	-72,235	-164	2,136	-1,750	386	1,154
April	4,377	-4,804	-427	66,732	-56,800	9,933	2,060	-1,595	465	9,971
May	3,541	-783	2,758	79,624	-67,234	12,390	2,193	-2,155	38	15,186
June	8,715	-5,213	3,502	62,167	-55,599	6,568	2,145	-4,506	-2,360	7,710
July	3,386	-2,937	448	56,809	-52,183	4,627	2,251	-1,584	667	5,741
August	5,787	-1,427	4,360	73,226	-68,036	5,190	2,284	-1,007	1,277	10,827
September	10,415	-7,481	2,933	79,351	-72,577	6,773	2,221	-2,200	21	9,728
October	6,001	-1,819	4,182	72,811	-70,034	2,777	2,316	-1,491	825	7,784
November	6,849	-3,409	3,439	71,518	-67,921	3,597	2,249	-2,284	-35	7,001
December	6,254	-3,736	2,517	64,348	-61,854	2,494	2,327	-4,441	-2,113	2,898
2011										
January	5,145	-1,923	3,222	58,398	-52,492	5,906	2,292	-1,366	926	10,054
February	2,667	-3,371	-704	58,087	-59,101	-1,014	2,073	-1,521	552	-1,165
March	4,294	-9,437	-5,144	91,001	-82,967	8,034	2,278	-1,973	306	3,196
April	3,217	-1,313	1,904	59,841	-56,988	2,853	2,192	-1,639	552	5,310
May	6,750	-4,004	2,746	85,349	-76,903	8,447	2,290	-2,093	197	11,390
June	6,534	-11,755	-5,221	100,331	-96,501	3,829	2,212	-5,195	-2,983	-4,374
July	4,206	-3,520	686	75,440	-75,075	365	2,261	-1,508	753	1,803
August	6,539	-2,487	4,052	104,261	-103,208	1,053	2,305	-1,137	1,168	6,274
September	3,912	-7,047	-3,135	90,450	-87,917	2,533	2,244	-2,277	-33	-634
October	1,667	-4,347	-2,680	72,698	-67,526	5,171	2,344	-1,497	847	3,338
November	7,849	-5,830	2,019	75,107	-71,396	3,711	2,278	-2,121	157	5,888
December	2,972	-4,968	-1,996	68,817	-61,280	7,537	2,340	-4,785	-2,445	3,096
2012										
January	2,436	-3,663	-1,226	69,186	-66,965	2,221	2,312	-1,436	876	1,871

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									
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	28,126	-22,179	5,947	313,888	-306,432	7,456	13,777	-13,498	280	13,683
2009	58,430	-18,574	39,856	301,284	-277,942	23,342	16,020	-15,430	590	63,788
2010	45,052	-16,650	28,403	521,881	-481,350	40,532	17,126	-16,690	435	69,370
2011	40,884	-28,921	11,964	631,895	-605,469	26,426	17,744	-17,450	293	38,683
2009										
Fourth quarter	15,374	-6,020	9,355	88,950	-79,802	9,147	4,049	-4,401	-352	18,150
2010										
First quarter	7,231	-4,654	2,577	125,249	-111,778	13,471	4,056	-3,205	851	16,899
Second quarter	8,639	-3,627	5,012	140,627	-122,105	18,522	4,184	-4,948	-764	22,769
Third quarter	14,321	-4,995	9,326	117,623	-113,069	4,553	4,399	-3,372	1,027	14,906
Fourth quarter	14,860	-3,373	11,487	138,383	-134,397	3,986	4,487	-5,166	-678	14,795
2011										
First quarter	7,656	-6,707	949	152,726	-142,005	10,721	4,310	-3,369	941	12,610
Second quarter	11,420	-8,705	2,715	152,871	-149,994	2,877	4,337	-5,238	-901	4,691
Third quarter	11,003	-4,488	6,515	179,227	-171,737	7,490	4,450	-3,485	965	14,970
Fourth quarter	10,806	-9,021	1,785	147,071	-141,733	5,338	4,646	-5,358	-712	6,411
2010										
January	1,200	-1,336	-136	43,659	-36,159	7,500	1,388	-1,046	342	7,706
February	1,890	-564	1,326	30,889	-25,235	5,654	1,279	-1,030	249	7,228
March	4,141	-2,753	1,388	50,701	-50,384	316	1,389	-1,128	261	1,965
April	2,502	-2,280	222	45,735	-37,774	7,962	1,344	-978	365	8,549
May	1,538	-422	1,115	52,282	-44,367	7,916	1,435	-1,718	-284	8,747
June	4,599	-925	3,674	42,609	-39,965	2,644	1,405	-2,251	-846	5,472
July	3,272	-1,763	1,509	35,188	-32,959	2,229	1,465	-1,124	340	4,079
August	4,501	-831	3,670	37,697	-37,289	407	1,487	-860	627	4,705
September	6,548	-2,402	4,146	44,738	-42,821	1,917	1,447	-1,388	59	6,123
October	5,096	-1,006	4,090	43,296	-41,003	2,293	1,503	-1,157	347	6,730
November	4,597	-708	3,889	47,405	-45,340	2,064	1,462	-1,687	-226	5,728
December	5,168	-1,659	3,508	47,682	-48,053	-371	1,522	-2,321	-799	2,338
2011										
January	3,556	-1,056	2,500	44,742	-41,090	3,652	1,487	-1,027	460	6,612
February	1,362	-1,020	343	38,884	-39,359	-475	1,344	-1,053	291	159
March	2,738	-4,632	-1,894	69,100	-61,556	7,544	1,479	-1,289	190	5,840
April	2,454	-993	1,461	41,418	-40,202	1,216	1,421	-1,015	406	3,083
May	4,260	-2,531	1,729	53,283	-49,319	3,964	1,482	-1,567	-84	5,609
June	4,706	-5,180	-474	58,169	-60,472	-2,303	1,434	-2,657	-1,223	-4,000
July	3,065	-1,803	1,262	51,176	-50,748	428	1,462	-1,094	369	2,058
August	5,418	-1,302	4,116	68,546	-62,826	5,720	1,503	-911	592	10,428
September	2,520	-1,383	1,137	59,505	-58,163	1,342	1,486	-1,480	5	2,484
October	1,602	-2,323	-721	49,140	-47,978	1,161	1,560	-1,179	381	821
November	6,924	-3,817	3,107	53,184	-51,116	2,068	1,522	-1,601	-78	5,097
December	2,280	-2,881	-601	44,747	-42,639	2,108	1,564	-2,579	-1,014	493
2012										
January	1,481	-2,140	-659	47,147	-46,647	500	1,540	-1,088	452	294

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									
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	3,169	-3,658	-489	11,206
2009	22,506	-8,137	14,369	99,886	-95,639	4,248	3,443	-3,899	-455	18,161
2010	12,300	-9,508	2,792	175,437	-164,739	10,698	3,617	-4,253	-636	12,855
2011	5,785	-17,729	-11,944	163,015	-153,605	9,410	3,571	-4,406	-835	-3,369
2009										
Fourth quarter	5,263	-1,250	4,013	41,656	-38,569	3,087	870	-1,105	-236	6,864
2010										
First quarter	2,158	-1,216	942	29,459	-29,748	-289	861	-702	160	812
Second quarter	5,115	-3,006	2,109	35,168	-30,454	4,714	865	-1,509	-644	6,179
Third quarter	2,572	-3,290	-718	62,002	-58,683	3,320	936	-691	245	2,846
Fourth quarter	2,456	-1,995	460	48,808	-45,855	2,954	955	-1,352	-396	3,018
2011										
First quarter	2,441	-5,342	-2,901	36,642	-35,533	1,109	929	-725	205	-1,588
Second quarter	1,946	-3,953	-2,007	51,335	-46,534	4,802	913	-1,717	-804	1,991
Third quarter	1,069	-5,692	-4,623	42,673	-43,856	-1,183	885	-662	223	-5,584
Fourth quarter	330	-2,742	-2,412	32,365	-27,682	4,683	844	-1,302	-458	1,812
2010										
January	999	-242	758	10,898	-10,545	352	302	-142	161	1,271
February	532	-672	-140	9,654	-9,802	-148	271	-261	10	-277
March	627	-302	324	8,907	-9,401	-494	288	-299	-11	-181
April	697	-1,381	-684	9,163	-8,349	814	278	-389	-111	19
May	1,149	-217	932	15,596	-13,343	2,253	296	-276	20	3,206
June	3,268	-1,408	1,860	10,409	-8,762	1,647	291	-844	-553	2,954
July	114	-252	-138	11,880	-11,002	878	313	-241	72	811
August	397	-313	84	26,149	-24,725	1,424	317	-33	283	1,791
September	2,062	-2,725	-664	23,974	-22,956	1,018	306	-416	-110	244
October	264	-381	-117	22,552	-21,901	651	321	-194	127	662
November	1,970	-774	1,196	17,255	-16,609	646	314	-328	-14	1,828
December	222	-841	-619	9,001	-7,345	1,657	320	-830	-510	528
2011										
January	827	-827	0	7,440	-6,555	884	321	-153	168	1,052
February	1,019	-1,015	4	13,651	-13,689	-39	291	-223	68	33
March	595	-3,500	-2,905	15,552	-15,289	264	317	-349	-31	-2,673
April	514	-128	385	9,405	-9,082	322	302	-397	-95	613
May	727	-1,399	-673	18,179	-15,328	2,850	315	-348	-33	2,145
June	706	-2,425	-1,720	23,752	-22,123	1,629	296	-972	-676	-767
July	202	-1,234	-1,032	12,330	-13,121	-790	299	-216	84	-1,739
August	440	-603	-164	16,093	-16,789	-696	302	-54	248	-612
September	427	-3,854	-3,427	14,249	-13,946	303	283	-392	-109	-3,233
October	0	-956	-956	9,470	-8,613	857	289	-173	116	17
November	173	-1,071	-898	10,674	-9,885	789	275	-304	-29	-138
December	157	-715	-558	12,221	-9,184	3,037	280	-825	-545	1,934
2012										
January	956	-1,038	-82	10,460	-8,399	2,061	278	-129	149	2,128

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									
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	1,104	-13,812	-12,709	9,685	-9,503	181	2,023	-2,036	-14	-12,541
2009	314	-7,350	-7,036	12,713	-11,297	1,417	1,537	-1,513	23	-5,596
2010	2,561	-6,611	-4,050	12,738	-19,273	-6,535	1,266	-1,083	183	-10,401
2011	681	-5,048	-4,367	16,024	-13,785	2,240	1,116	-969	147	-1,980
2009										
Fourth quarter	313	-333	-20	5,248	-5,145	103	356	-296	60	143
2010										
First quarter	2,513	-2,227	286	3,208	-6,287	-3,079	338	-274	64	-2,729
Second quarter	48	-1,453	-1,405	3,040	-6,908	-3,868	314	-363	-49	-5,323
Third quarter	0	-1,327	-1,327	3,958	-3,432	527	312	-159	153	-648
Fourth quarter	0	-1,603	-1,603	2,532	-2,646	-114	302	-286	16	-1,702
2011										
First quarter	449	-1,227	-778	5,263	-3,399	1,865	289	-212	77	1,164
Second quarter	1	-2,242	-2,241	3,139	-2,678	460	295	-394	-99	-1,879
Third quarter	89	-485	-396	4,376	-5,536	-1,160	269	-108	161	-1,396
Fourth quarter	142	-1,093	-952	3,247	-2,171	1,075	263	-255	8	132
2010										
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	-38	-1,335
March	1,388	-1,785	-397	888	-2,409	-1,521	113	-97	16	-1,902
April	47	-117	-70	1,183	-3,539	-2,356	104	-55	49	-2,376
May	1	-7	-6	1,300	-2,029	-729	107	-52	55	-681
June	0	-1,329	-1,329	556	-1,340	-784	103	-256	-154	-2,266
July	0	-677	-677	1,212	-1,300	-88	106	-60	46	-719
August	0	-91	-91	813	-602	211	105	-46	58	179
September	0	-560	-560	1,934	-1,530	404	101	-52	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	98	-158	-59	612
2011										
January	0	0	0	2,233	-423	1,809	100	-51	49	1,858
February	0	-1,016	-1,016	1,601	-1,631	-30	90	-107	-17	-1,064
March	449	-210	239	1,429	-1,344	85	99	-54	45	369
April	1	-119	-118	993	-652	341	98	-51	47	269
May	0	-9	-9	753	-904	-151	101	-53	48	-112
June	0	-2,114	-2,114	1,393	-1,122	271	96	-289	-193	-2,037
July	89	-2	87	1,760	-1,314	447	93	-30	63	597
August	0	-482	-482	742	-2,614	-1,873	91	-46	45	-2,310
September	0	-1	-1	1,874	-1,608	266	85	-32	52	317
October	65	-423	-357	1,321	-1,264	57	89	-29	60	-241
November	76	-414	-337	845	-491	354	87	-51	36	53
December	0	-257	-257	1,081	-416	664	87	-175	-88	319
2012										
January	0	-15	-15	888	-1,132	-244	87	-48	38	-220

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										
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	-3,404	-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	2,038	-1,559	479	6,015
2011	3,955	-4,392	-437	10,269	-9,139	1,130	2,023	-1,581	441	1,134
2009										
Fourth quarter	703	-366	337	2,976	-1,724	1,252	482	-525	-44	1,546
2010										
First quarter	1,449	-333	1,115	2,279	-2,003	276	483	-148	335	1,727
Second quarter	1,660	-1,067	593	5,371	-2,475	2,897	506	-657	-150	3,339
Third quarter	630	-557	73	3,229	-2,419	810	524	-175	349	1,232
Fourth quarter	1,161	-159	1,003	2,648	-3,877	-1,230	525	-580	-55	-282
2011										
First quarter	1,110	-840	269	1,883	-2,231	-348	501	-190	311	233
Second quarter	1,772	-726	1,046	4,087	-2,196	1,891	503	-638	-135	2,802
Third quarter	780	-1,568	-788	3,043	-3,378	-335	516	-182	335	-788
Fourth quarter	293	-1,258	-965	1,256	-1,335	-78	502	-572	-70	-1,113
2010										
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	100
April	1,131	-422	709	2,156	-678	1,478	162	-87	75	2,262
May	504	0	503	1,953	-889	1,064	175	-41	134	1,701
June	26	-645	-619	1,262	-908	354	169	-529	-359	-624
July	0	-42	-42	1,043	-1,307	-264	176	-38	138	-168
August	164	0	164	1,085	-503	582	177	-18	159	905
September	465	-515	-50	1,101	-609	492	172	-119	53	494
October	508	-38	470	1,398	-1,600	-202	178	-42	136	404
November	232	0	232	569	-1,158	-589	171	-62	109	-248
December	421	-121	300	680	-1,119	-439	176	-476	-300	-438
2011										
January	763	0	763	758	-593	164	174	-45	129	1,056
February	97	-246	-149	465	-832	-366	157	-58	99	-417
March	250	-594	-344	660	-806	-146	171	-87	84	-407
April	249	-23	225	1,148	-764	384	164	-102	63	672
May	1,035	-1	1,034	800	-836	-36	172	-52	120	1,118
June	489	-702	-213	2,139	-597	1,542	167	-484	-317	1,012
July	112	-223	-111	916	-1,227	-311	174	-39	135	-287
August	155	-84	71	1,272	-1,496	-224	175	-25	150	-3
September	513	-1,261	-748	856	-655	201	167	-118	49	-498
October	0	-549	-549	627	-393	234	171	-48	123	-192
November	221	-369	-148	410	-689	-278	164	-65	98	-328
December	72	-340	-267	219	-253	-34	168	-459	-291	-592
2012										
January	0	-95	-95	463	-1,538	-1,075	165	-58	107	-1,063

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									
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	-6,355	133	550	-713	-163	-3,214
2009	704	-1,908	-1,203	6,160	-5,651	509	452	-574	-122	-816
2010	2,583	-1,850	733	21,590	-13,046	8,545	574	-643	-70	9,208
2011	1,082	-650	432	8,893	-6,037	2,855	762	-813	-52	3,236
2009										
Fourth quarter	205	-197	7	2,116	-2,045	71	110	-172	-61	17
2010										
First quarter	585	-328	257	8,608	-6,216	2,393	114	-71	44	2,693
Second quarter	634	-204	430	5,239	-4,532	707	125	-181	-56	1,081
Third quarter	1,365	-428	937	5,982	-1,238	4,743	153	-140	13	5,693
Fourth quarter	0	-891	-891	1,761	-1,060	701	182	-252	-70	-260
2011										
First quarter	166	-40	126	1,274	-878	396	176	-100	77	599
Second quarter	97	-182	-85	2,291	-1,555	735	183	-254	-71	579
Third quarter	819	-113	706	2,739	-1,760	979	199	-205	-6	1,679
Fourth quarter	0	-315	-315	2,589	-1,844	745	204	-256	-51	379
2010										
January	355	-5	350	907	-788	119	38	-30	8	477
February	32	-210	-178	3,292	-2,107	1,185	35	-21	15	1,021
March	198	-112	86	4,409	-3,321	1,088	41	-20	21	1,196
April	0	-2	-2	2,685	-2,526	159	41	-22	19	177
May	24	-1	23	1,667	-1,297	370	43	-15	27	421
June	610	-201	408	887	-709	178	41	-143	-102	484
July	0	-175	-175	2,159	-510	1,650	47	-65	-18	1,457
August	526	-72	455	2,340	-438	1,902	52	-9	42	2,400
September	838	-182	657	1,482	-291	1,191	55	-66	-11	1,837
October	0	-1	-1	293	-229	64	62	-7	56	119
November	0	-192	-192	422	-504	-81	60	-64	-4	-277
December	0	-698	-698	1,046	-327	719	59	-181	-122	-101
2011										
January	0	-1	-1	318	-273	46	60	-43	18	62
February	166	-20	146	554	-486	68	55	-15	39	253
March	0	-19	-19	402	-119	282	61	-42	20	283
April	0	-41	-41	375	-287	88	60	-24	36	82
May	0	-4	-4	871	-640	232	62	-16	46	274
June	97	-136	-40	1,044	-628	416	61	-214	-153	223
July	722	-38	684	232	-82	150	64	-64	0	833
August	98	-4	94	1,644	-1,123	522	68	-53	15	631
September	0	-72	-72	863	-555	307	67	-88	-21	215
October	0	-1	-1	1,161	-988	174	70	-11	59	232
November	0	-139	-139	537	-350	187	67	-54	13	61
December	0	-175	-175	891	-506	384	68	-191	-123	86
2012										
January	0	-8	-8	592	-305	287	69	-59	9	289

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

Table 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									
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	4,173	-3,070	1,103	37,881	-31,585	6,296	1,515	-1,422	93	7,492
2010	2,099	-4,204	-2,105	62,729	-51,581	11,147	1,682	-1,658	24	9,066
2011	3,363	-3,261	102	109,683	-103,319	6,364	1,894	-1,890	4	6,470
2009										
Fourth quarter	1,171	-760	412	11,932	-10,255	1,677	389	-472	-83	2,006
2010										
First quarter	238	-571	-334	12,513	-12,493	20	403	-224	179	-135
Second quarter	537	-1,442	-906	19,079	-13,159	5,919	405	-598	-193	4,821
Third quarter	700	-1,248	-548	16,591	-13,955	2,637	432	-254	177	2,266
Fourth quarter	625	-942	-317	14,545	-11,974	2,571	442	-582	-140	2,114
2011										
First quarter	285	-575	-290	9,698	-10,514	-816	438	-265	173	-933
Second quarter	1,265	-1,264	1	31,799	-27,435	4,364	462	-686	-224	4,141
Third quarter	896	-707	190	38,093	-39,933	-1,840	492	-281	211	-1,439
Fourth quarter	917	-716	201	30,094	-25,437	4,657	502	-659	-157	4,701
2010										
January	178	-163	14	2,852	-3,665	-814	137	-37	100	-700
February	0	-43	-43	3,344	-2,776	569	126	-63	63	589
March	60	-365	-305	6,317	-6,052	265	140	-123	16	-24
April	0	-602	-602	5,809	-3,934	1,875	131	-64	67	1,339
May	325	-136	190	6,826	-5,310	1,516	138	-52	86	1,792
June	211	-704	-493	6,444	-3,915	2,528	136	-482	-346	1,689
July	0	-29	-29	5,328	-5,105	222	144	-55	89	282
August	199	-121	78	5,141	-4,479	662	146	-40	106	846
September	501	-1,098	-597	6,122	-4,370	1,752	141	-159	-18	1,138
October	132	-381	-249	4,749	-4,267	481	147	-62	84	317
November	50	-354	-304	5,472	-3,430	2,042	144	-45	99	1,838
December	443	-208	235	4,325	-4,277	48	151	-474	-323	-40
2011										
January	0	-39	-39	2,907	-3,557	-650	151	-48	103	-586
February	22	-54	-31	2,932	-3,103	-171	136	-64	72	-130
March	262	-482	-220	3,859	-3,854	5	151	-152	-2	-217
April	0	-8	-8	6,502	-6,000	502	147	-50	97	591
May	728	-60	668	11,463	-9,876	1,587	158	-57	101	2,355
June	537	-1,196	-659	13,833	-11,559	2,275	158	-579	-421	1,195
July	16	-220	-204	9,025	-8,584	441	168	-65	103	340
August	429	-11	418	15,964	-18,360	-2,396	166	-48	118	-1,860
September	452	-476	-24	13,104	-12,989	115	158	-167	-9	81
October	0	-97	-97	10,978	-8,289	2,689	166	-57	108	2,701
November	454	-19	435	9,457	-8,866	591	163	-46	118	1,144
December	464	-601	-137	9,659	-8,282	1,377	173	-556	-383	856
2012										
January	0	-367	-367	9,635	-8,944	691	174	-55	120	444

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									
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	50,608	-53,647	-3,038	508,019	-487,937	20,082	23,013	-22,798	215	17,259
2009	88,072	-42,442	45,630	469,551	-431,178	38,373	24,950	-24,381	568	84,571
2010	69,495	-40,939	28,556	807,903	-740,762	67,141	26,302	-25,886	416	96,112
2011	55,752	-60,002	-4,250	939,779	-891,354	48,425	27,110	-27,111	-1	44,174
2009										
Fourth quarter	23,029	-8,925	14,104	152,878	-137,541	15,337	6,255	-6,970	-716	28,725
2010										
First quarter	14,172	-9,329	4,843	181,317	-168,525	12,792	6,255	-4,623	1,632	19,267
Second quarter	16,633	-10,800	5,832	208,523	-179,632	28,891	6,399	-8,256	-1,857	32,866
Third quarter	19,587	-11,845	7,742	209,386	-192,796	16,590	6,755	-4,791	1,964	26,296
Fourth quarter	19,103	-8,964	10,138	208,677	-199,809	8,869	6,892	-8,216	-1,324	17,683
2011										
First quarter	12,106	-14,732	-2,626	207,486	-194,560	12,926	6,644	-4,859	1,784	12,085
Second quarter	16,501	-17,072	-571	245,521	-230,392	15,129	6,694	-8,927	-2,233	12,325
Third quarter	14,656	-13,053	1,603	270,151	-266,200	3,951	6,811	-4,922	1,889	7,443
Fourth quarter	12,488	-15,145	-2,657	216,621	-200,202	16,419	6,962	-8,402	-1,441	12,322
2010										
January	4,512	-1,912	2,600	60,404	-53,560	6,844	2,150	-1,318	832	10,276
February	3,246	-1,936	1,310	48,842	-42,730	6,112	1,969	-1,555	414	7,836
March	6,414	-5,482	933	72,071	-72,235	-164	2,136	-1,750	386	1,154
April	4,377	-4,804	-427	66,732	-56,800	9,933	2,060	-1,595	465	9,971
May	3,541	-783	2,758	79,624	-67,234	12,390	2,193	-2,155	38	15,186
June	8,715	-5,213	3,502	62,167	-55,599	6,568	2,145	-4,506	-2,360	7,710
July	3,386	-2,937	448	56,809	-52,183	4,627	2,251	-1,584	667	5,741
August	5,787	-1,427	4,360	73,226	-68,036	5,190	2,284	-1,007	1,277	10,827
September	10,415	-7,481	2,933	79,351	-72,577	6,773	2,221	-2,200	21	9,728
October	6,001	-1,819	4,182	72,811	-70,034	2,777	2,316	-1,491	825	7,784
November	6,849	-3,409	3,439	71,518	-67,921	3,597	2,249	-2,284	-35	7,001
December	6,254	-3,736	2,517	64,348	-61,854	2,494	2,327	-4,441	-2,113	2,898
2011										
January	5,145	-1,923	3,222	58,398	-52,492	5,906	2,292	-1,366	926	10,054
February	2,667	-3,371	-704	58,087	-59,101	-1,014	2,073	-1,521	552	-1,165
March	4,294	-9,437	-5,144	91,001	-82,967	8,034	2,278	-1,973	306	3,196
April	3,217	-1,313	1,904	59,841	-56,988	2,853	2,192	-1,639	552	5,310
May	6,750	-4,004	2,746	85,349	-76,903	8,447	2,290	-2,093	197	11,390
June	6,534	-11,755	-5,221	100,331	-96,501	3,829	2,212	-5,195	-2,983	-4,374
July	4,206	-3,520	686	75,440	-75,075	365	2,261	-1,508	753	1,803
August	6,539	-2,487	4,052	104,261	-103,208	1,053	2,305	-1,137	1,168	6,274
September	3,912	-7,047	-3,135	90,450	-87,917	2,533	2,244	-2,277	-33	-634
October	1,667	-4,347	-2,680	72,698	-67,526	5,171	2,344	-1,497	847	3,338
November	7,849	-5,830	2,019	75,107	-71,396	3,711	2,278	-2,121	157	5,888
December	2,972	-4,968	-1,996	68,817	-61,280	7,537	2,340	-4,785	-2,445	3,096
2012										
January	2,436	-3,663	-1,226	69,186	-66,965	2,221	2,312	-1,436	876	1,871

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						
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	13,683	11,206	-12,541	6,747	-3,214	1,378	17,259
2009	63,788	18,161	-5,596	1,542	-816	7,492	84,571
2010	69,370	12,855	-10,401	6,015	9,208	9,066	96,112
2011	38,683	-3,369	-1,980	1,134	3,236	6,470	44,174
2009							
Fourth quarter	18,150	6,864	143	1,546	17	2,006	28,725
2010							
First quarter	16,899	812	-2,729	1,727	2,693	-135	19,267
Second quarter	22,769	6,179	-5,323	3,339	1,081	4,821	32,866
Third quarter	14,906	2,846	-648	1,232	5,693	2,266	26,296
Fourth quarter	14,795	3,018	-1,702	-282	-260	2,114	17,683
2011							
First quarter	12,610	-1,588	1,164	233	599	-933	12,085
Second quarter	4,691	1,991	-1,879	2,802	579	4,141	12,325
Third quarter	14,970	-5,584	-1,396	-788	1,679	-1,439	7,443
Fourth quarter	6,411	1,812	132	-1,113	379	4,701	12,322
2010							
January	7,706	1,271	508	1,015	477	-700	10,276
February	7,228	-277	-1,335	611	1,021	589	7,836
March	1,965	-181	-1,902	100	1,196	-24	1,154
April	8,549	19	-2,376	2,262	177	1,339	9,971
May	8,747	3,206	-681	1,701	421	1,792	15,186
June	5,472	2,954	-2,266	-624	484	1,689	7,710
July	4,079	811	-719	-168	1,457	282	5,741
August	4,705	1,791	179	905	2,400	846	10,827
September	6,123	244	-107	494	1,837	1,138	9,728
October	6,730	662	-447	404	119	317	7,784
November	5,728	1,828	-1,867	-248	-277	1,838	7,001
December	2,338	528	612	-438	-101	-40	2,898
2011							
January	6,612	1,052	1,858	1,056	62	-586	10,054
February	159	33	-1,064	-417	253	-130	-1,165
March	5,840	-2,673	369	-407	283	-217	3,196
April	3,083	613	269	672	82	591	5,310
May	5,609	2,145	-112	1,118	274	2,355	11,390
June	-4,000	-767	-2,037	1,012	223	1,195	-4,374
July	2,058	-1,739	597	-287	833	340	1,803
August	10,428	-612	-2,310	-3	631	-1,860	6,274
September	2,484	-3,233	317	-498	215	81	-634
October	821	17	-241	-192	232	2,701	3,338
November	5,097	-138	53	-328	61	1,144	5,888
December	493	1,934	319	-592	86	856	3,096
2012							
January	294	2,128	-220	-1,063	289	444	1,871

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											
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	9,163	30,553	10,892	50,608	-20,038	-20,804	-12,805	-53,647	20,832	-759	9	20,082
2009	14,754	57,945	15,373	88,072	-17,530	-14,722	-10,191	-42,442	42,680	-4,288	-19	38,373
2010	12,850	44,454	12,191	69,495	-16,463	-15,394	-9,082	-40,939	70,545	-2,149	-1,255	67,141
2011	12,652	39,610	3,489	55,752	-22,708	-28,360	-8,934	-60,002	52,778	-3,681	-671	48,425
2009												
Fourth quarter	3,597	15,526	3,906	23,029	-2,022	-6,179	-723	-8,925	16,989	-1,615	-37	15,337
2010												
First quarter	2,059	7,487	4,626	14,172	-4,107	-3,183	-2,039	-9,329	13,365	-496	-77	12,792
Second quarter	3,475	10,347	2,811	16,633	-2,841	-4,378	-3,581	-10,800	29,911	-235	-786	28,891
Third quarter	4,294	12,217	3,076	19,587	-6,649	-4,320	-876	-11,845	17,114	-315	-209	16,590
Fourth quarter	3,022	14,404	1,677	19,103	-2,865	-3,512	-2,587	-8,964	10,154	-1,103	-183	8,869
2011												
First quarter	2,502	8,165	1,439	12,106	-7,182	-5,322	-2,227	-14,732	13,851	-701	-224	12,926
Second quarter	4,878	11,250	373	16,501	-6,620	-6,823	-3,629	-17,072	16,668	-1,534	-5	15,129
Third quarter	3,620	10,056	980	14,656	-6,016	-5,764	-1,273	-13,053	4,978	-860	-167	3,951
Fourth quarter	1,651	10,140	697	12,488	-2,889	-10,450	-1,805	-15,145	17,281	-586	-276	16,419
2010												
January	0	1,553	2,959	4,512	-200	-1,170	-542	-1,912	7,096	-173	-79	6,844
February	386	2,744	117	3,246	-102	-1,009	-824	-1,936	6,507	-396	0	6,112
March	1,673	3,191	1,550	6,414	-3,805	-1,004	-673	-5,482	-238	72	1	-164
April	0	4,236	141	4,377	-89	-3,626	-1,089	-4,804	10,577	-75	-569	9,933
May	889	1,912	740	3,541	-438	-176	-169	-783	12,534	-10	-134	12,390
June	2,586	4,199	1,929	8,715	-2,314	-576	-2,323	-5,213	6,801	-150	-83	6,568
July	0	3,272	114	3,386	-684	-1,634	-620	-2,937	4,998	-288	-83	4,627
August	1,641	3,475	671	5,787	-716	-672	-39	-1,427	5,205	28	-42	5,190
September	2,653	5,470	2,292	10,415	-5,249	-2,015	-217	-7,481	6,911	-54	-83	6,773
October	0	6,001	0	6,001	-208	-1,412	-199	-1,819	3,072	-232	-63	2,777
November	1,519	3,736	1,593	6,849	-605	-771	-2,033	-3,409	3,945	-288	-60	3,597
December	1,503	4,667	84	6,254	-2,053	-1,329	-354	-3,736	3,138	-583	-60	2,494
2011												
January	0	4,670	475	5,145	-98	-1,117	-708	-1,923	6,928	-897	-125	5,906
February	748	986	934	2,667	-132	-1,757	-1,482	-3,371	-1,247	266	-33	-1,014
March	1,754	2,509	31	4,294	-6,952	-2,448	-37	-9,437	8,170	-70	-66	8,034
April	101	3,086	30	3,217	-265	-1,025	-23	-1,313	3,202	-349	0	2,853
May	1,856	4,831	62	6,750	-281	-2,434	-1,289	-4,004	9,380	-931	-2	8,447
June	2,921	3,332	281	6,534	-6,074	-3,364	-2,317	-11,755	4,085	-254	-2	3,829
July	10	3,359	837	4,206	-300	-3,038	-182	-3,520	961	-558	-38	365
August	2,218	4,223	98	6,539	-300	-1,579	-607	-2,487	1,022	29	1	1,053
September	1,392	2,474	45	3,912	-5,416	-1,147	-483	-7,047	2,995	-332	-130	2,533
October	0	1,602	65	1,667	-208	-2,706	-1,433	-4,347	5,364	-136	-57	5,171
November	1,032	6,685	132	7,849	-759	-4,809	-261	-5,830	4,110	-328	-71	3,711
December	620	1,853	500	2,972	-1,922	-2,936	-111	-4,968	7,807	-122	-148	7,537
2012												
January	222	1,474	740	2,436	-471	-2,767	-424	-3,663	2,865	-371	-273	2,221

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							
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	-60	282	-7	215	9,897	9,273	-1,911	17,259
2009	-63	596	35	568	39,842	39,531	5,198	84,571
2010	-88	412	91	416	66,844	27,323	1,944	96,112
2011	-108	230	-123	-1	42,614	7,799	-6,239	44,174
2009								
Fourth quarter	-503	-313	101	-716	18,060	7,419	3,246	28,725
2010								
First quarter	912	550	170	1,632	12,229	4,358	2,680	19,267
Second quarter	-990	-461	-407	-1,857	29,555	5,273	-1,963	32,866
Third quarter	962	704	299	1,964	15,720	8,285	2,291	26,296
Fourth quarter	-972	-381	29	-1,324	9,339	9,408	-1,064	17,683
2011								
First quarter	1,144	502	138	1,784	10,314	2,644	-874	12,085
Second quarter	-1,165	-581	-487	-2,233	13,762	2,311	-3,748	12,325
Third quarter	1,066	651	172	1,889	3,647	4,084	-288	7,443
Fourth quarter	-1,153	-342	54	-1,441	14,891	-1,240	-1,329	12,322
2010								
January	566	162	104	832	7,462	373	2,442	10,276
February	436	52	-73	414	7,226	1,390	-780	7,836
March	-90	336	139	386	-2,459	2,595	1,018	1,154
April	455	128	-117	465	10,942	662	-1,634	9,971
May	608	-515	-54	38	13,592	1,210	384	15,186
June	-2,052	-73	-236	-2,360	5,021	3,401	-712	7,710
July	594	68	4	667	4,908	1,418	-585	5,741
August	650	446	181	1,277	6,780	3,277	770	10,827
September	-282	190	114	21	4,033	3,590	2,105	9,728
October	538	149	138	825	3,402	4,505	-124	7,784
November	593	-590	-39	-35	5,453	2,088	-539	7,001
December	-2,103	60	-70	-2,113	484	2,814	-401	2,898
2011								
January	689	205	33	926	7,518	2,861	-325	10,054
February	542	40	-30	552	-90	-465	-611	-1,165
March	-86	257	135	306	2,886	248	63	3,196
April	574	101	-123	552	3,613	1,812	-116	5,310
May	710	-393	-119	197	11,665	1,073	-1,348	11,390
June	-2,449	-289	-245	-2,983	-1,516	-574	-2,284	-4,374
July	657	78	18	753	1,328	-158	634	1,803
August	669	376	123	1,168	3,610	3,049	-385	6,274
September	-261	197	31	-33	-1,290	1,193	-537	-634
October	578	144	125	847	5,734	-1,096	-1,300	3,338
November	625	-481	14	157	5,007	1,067	-186	5,888
December	-2,355	-5	-84	-2,445	4,150	-1,210	157	3,096
2012								
January	710	152	14	876	3,327	-1,513	57	1,871

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								
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
2011	158,564	-132,800	25,764	32,548	-30,921	1,627	191,112	-163,721	27,391
2009									
Fourth quarter	27,445	-32,753	-5,308	3,533	-3,037	496	30,978	-35,790	-4,812
2010									
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
2011									
First quarter	31,991	-31,483	508	5,562	-6,175	-612	37,553	-37,658	-105
Second quarter	36,005	-30,382	5,623	6,458	-6,783	-326	42,463	-37,165	5,298
Third quarter	47,683	-34,308	13,375	10,068	-8,810	1,258	57,752	-43,118	14,634
Fourth quarter	42,885	-36,627	6,258	10,459	-9,153	1,306	53,344	-45,780	7,564
2010									
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
2011									
January	11,427	-10,400	1,028	1,840	-2,065	-225	13,268	-12,465	803
February	8,437	-8,922	-485	1,406	-2,094	-687	9,843	-11,016	-1,173
March	12,126	-12,161	-35	2,316	-2,015	300	14,442	-14,177	266
April	10,154	-6,821	3,334	1,958	-2,592	-634	12,112	-9,413	2,699
May	13,829	-11,228	2,600	2,551	-2,330	221	16,380	-13,559	2,821
June	12,022	-12,333	-310	1,949	-1,861	87	13,971	-14,194	-223
July	13,969	-7,981	5,988	3,252	-2,148	1,104	17,221	-10,128	7,092
August	12,716	-10,603	2,113	3,526	-3,790	-264	16,242	-14,393	1,849
September	20,999	-15,724	5,275	3,290	-2,872	418	24,289	-18,596	5,693
October	13,997	-12,884	1,112	2,554	-2,656	-102	16,551	-15,541	1,010
November	14,226	-9,448	4,778	5,117	-4,671	446	19,343	-14,119	5,224
December	14,662	-14,294	368	2,788	-1,826	962	17,450	-16,121	1,330
2012									
January	9,582	-14,326	-4,745	1,331	-2,381	-1,051	10,912	-16,708	-5,796

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

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								
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	1,502	-1,482	20	29,101	-25,571	3,530
2010	24,047	-25,253	-1,206	1,224	-1,217	6	25,271	-26,471	-1,200
2011	36,767	-34,647	2,120	1,026	-1,029	-4	37,793	-35,676	2,117
2009									
Fourth quarter	7,669	-6,728	941	528	-815	-287	8,198	-7,543	654
2010									
First quarter	6,906	-7,967	-1,061	345	-16	328	7,250	-7,983	-733
Second quarter	7,498	-7,842	-344	766	-987	-222	8,264	-8,829	-566
Third quarter	2,005	-4,325	-2,320	1	-114	-113	2,006	-4,439	-2,433
Fourth quarter	7,638	-5,119	2,519	112	-100	12	7,750	-5,219	2,531
2011									
First quarter	8,527	-8,596	-69	842	-431	411	9,369	-9,027	342
Second quarter	9,663	-9,556	107	175	-506	-331	9,838	-10,062	-225
Third quarter	10,308	-9,362	947	5	-86	-81	10,314	-9,447	866
Fourth quarter	8,269	-7,133	1,136	4	-6	-3	8,273	-7,140	1,133
2010									
January	2,604	-2,829	-225	339	0	339	2,943	-2,829	114
February	1,407	-1,821	-414	0	-15	-15	1,407	-1,836	-429
March	2,894	-3,317	-422	6	-2	4	2,900	-3,319	-418
April	2,580	-2,640	-60	546	-317	229	3,125	-2,956	169
May	2,221	-2,254	-32	107	-350	-244	2,328	-2,604	-276
June	2,698	-2,949	-252	113	-320	-207	2,811	-3,269	-458
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	-103	-103	574	-1,351	-778
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
2011									
January	3,464	-2,999	465	325	-12	313	3,789	-3,011	778
February	2,654	-2,608	45	320	-137	183	2,974	-2,745	228
March	2,409	-2,989	-580	197	-282	-85	2,606	-3,271	-665
April	3,376	-3,001	375	24	-53	-29	3,400	-3,054	346
May	2,438	-2,683	-245	141	-243	-102	2,579	-2,926	-347
June	3,849	-3,873	-24	10	-210	-200	3,859	-4,083	-224
July	3,889	-3,713	176	0	-10	-10	3,889	-3,723	166
August	2,734	-3,222	-489	0	-74	-74	2,734	-3,296	-563
September	3,686	-2,426	1,260	5	-2	3	3,691	-2,429	1,263
October	1,813	-1,780	34	4	-3	1	1,817	-1,783	34
November	2,170	-2,534	-364	0	-4	-3	2,170	-2,537	-367
December	4,286	-2,820	1,466	0	0	0	4,286	-2,820	1,466
2012									
January	2,906	-2,695	211	22	0	22	2,927	-2,695	232

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. Provincial aggregates for Table 6-2 include municipalities.

Table 6-3

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

Period	Governments ¹			Corporations			Total		
	Sales	Purchases	Net	Sales	Purchases	Net	Sales	Purchases	Net
Vectors									
Annual	v113141	v113150	v113079	v113148	v113157	v113086	v113140	v113149	v113078
Quarterly	v113313	v113322	v113251	v113320	v113329	v113258	v113312	v113321	v113250
Monthly	v113455	v113464	v113423	v113462	v113471	v113430	v113454	v113463	v113422
	millions of dollars								
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	182,079	-181,636	443	73,203	-72,965	238	255,282	-254,600	681
2010	161,651	-158,816	2,834	84,832	-84,528	304	246,482	-243,344	3,138
2011	228,905	-199,397	29,507	109,856	-107,343	2,514	338,761	-306,740	32,021
2009									
Fourth quarter	39,176	-43,333	-4,157	15,524	-14,458	1,066	54,700	-57,791	-3,091
2010									
First quarter	38,425	-37,647	778	24,395	-25,152	-757	62,819	-62,799	21
Second quarter	45,625	-45,957	-332	18,731	-18,059	672	64,356	-64,016	340
Third quarter	37,065	-37,042	23	20,113	-19,721	392	57,178	-56,764	415
Fourth quarter	40,536	-38,170	2,365	21,593	-21,596	-3	62,128	-59,766	2,362
2011									
First quarter	46,922	-46,685	237	19,089	-18,516	573	66,012	-65,201	811
Second quarter	52,300	-47,227	5,073	36,493	-36,403	89	88,793	-83,631	5,162
Third quarter	68,065	-52,565	15,500	27,340	-26,602	737	95,405	-79,167	16,238
Fourth quarter	61,617	-52,920	8,697	26,935	-25,821	1,113	88,552	-78,741	9,810
2010									
January	16,410	-13,574	2,836	12,471	-12,559	-88	28,881	-26,133	2,748
February	10,875	-11,601	-726	5,427	-5,570	-143	16,302	-17,172	-869
March	11,140	-12,471	-1,332	6,496	-7,022	-526	17,636	-19,494	-1,857
April	14,153	-15,570	-1,417	6,653	-5,601	1,052	20,807	-21,172	-365
May	17,401	-14,039	3,363	5,469	-6,300	-831	22,871	-20,339	2,532
June	14,070	-16,348	-2,278	6,608	-6,158	451	20,679	-22,506	-1,827
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	-13,781	91	7,523	-7,460	63	21,395	-21,241	154
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
2011									
January	17,057	-15,476	1,581	7,019	-6,737	281	24,075	-22,213	1,863
February	12,817	-13,761	-944	5,956	-5,855	101	18,773	-19,616	-843
March	17,049	-17,448	-399	6,115	-5,924	191	23,164	-23,372	-209
April	15,513	-12,467	3,046	6,288	-6,299	-11	21,801	-18,765	3,035
May	18,958	-16,484	2,474	14,078	-13,253	825	33,037	-29,737	3,300
June	17,829	-18,276	-447	16,126	-16,852	-726	33,956	-35,128	-1,173
July	21,110	-13,851	7,258	10,056	-9,924	132	31,165	-23,775	7,390
August	18,976	-17,689	1,286	8,281	-7,960	320	27,256	-25,650	1,607
September	27,980	-21,025	6,956	9,003	-8,718	285	36,984	-29,743	7,241
October	18,368	-17,323	1,044	8,088	-8,518	-430	26,456	-25,841	615
November	21,513	-16,656	4,857	8,959	-8,143	817	30,472	-24,799	5,674
December	21,736	-18,940	2,796	9,887	-9,161	726	31,623	-28,101	3,522
2012									
January	13,839	-19,403	-5,563	10,514	-9,578	936	24,354	-28,981	-4,627

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								
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	193,173	-187,311	5,863	21,093	-24,331	-3,238	12,103	-10,468	1,634
2010	187,730	-183,277	4,453	21,485	-22,056	-571	10,074	-10,686	-612
2011	245,923	-220,143	25,780	25,163	-25,066	97	6,549	-7,950	-1,400
2009									
Fourth quarter	39,890	-42,139	-2,249	4,010	-5,075	-1,065	3,322	-3,773	-451
2010									
First quarter	48,827	-49,039	-212	5,262	-4,946	316	2,902	-2,360	543
Second quarter	48,178	-48,394	-216	5,808	-6,302	-495	1,424	-2,634	-1,210
Third quarter	43,478	-42,064	1,414	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
2011									
First quarter	50,579	-49,115	1,464	6,017	-6,234	-217	2,577	-2,821	-244
Second quarter	55,110	-51,592	3,519	7,348	-6,502	846	2,221	-2,146	75
Third quarter	69,665	-60,177	9,488	7,106	-6,854	252	1,069	-2,250	-1,181
Fourth quarter	70,569	-59,260	11,309	4,691	-5,476	-785	682	-732	-50
2010									
January	22,245	-20,761	1,484	2,735	-1,138	1,596	1,441	-1,070	371
February	12,435	-12,309	126	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	16,270	-16,121	149	1,656	-1,965	-309	689	-557	132
May	15,689	-14,680	1,009	2,281	-2,354	-73	647	-1,431	-784
June	16,219	-17,592	-1,373	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	-14,792	1,632	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
2011									
January	17,832	-17,244	587	2,273	-1,666	608	1,609	-1,223	386
February	13,969	-13,607	362	2,123	-2,649	-526	457	-915	-458
March	18,779	-18,264	515	1,621	-1,919	-298	511	-683	-172
April	16,869	-15,145	1,725	2,063	-1,383	679	684	-510	174
May	19,031	-17,907	1,125	3,166	-2,033	1,133	766	-644	122
June	19,209	-18,540	669	2,120	-3,086	-966	771	-992	-222
July	23,709	-16,334	7,375	1,862	-1,678	184	361	-457	-96
August	19,790	-19,936	-146	2,691	-2,479	211	605	-1,245	-640
September	26,165	-23,906	2,259	2,554	-2,697	-143	103	-549	-446
October	22,192	-19,290	2,903	694	-1,681	-987	95	-532	-437
November	22,513	-19,057	3,456	1,636	-1,717	-81	456	-83	372
December	25,863	-20,913	4,950	2,361	-2,078	284	131	-116	15
2012									
January	20,452	-23,444	-2,992	1,236	-983	252	127	-321	-194

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											
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	255,282	-254,600	681
2010	113	-167	-53	6,150	-6,331	-181	20,930	-20,828	102	246,482	-243,344	3,138
2011	793	-896	-102	8,690	-6,862	1,828	51,642	-45,824	5,818	338,761	-306,740	32,021
2009												
Fourth quarter	7	-7	0	1,847	-1,056	791	5,625	-5,740	-115	54,700	-57,791	-3,091
2010												
First quarter	52	-56	-3	1,566	-1,943	-378	4,211	-4,455	-244	62,819	-62,799	21
Second quarter	2	-2	-1	1,920	-1,551	369	7,025	-5,132	1,893	64,356	-64,016	340
Third quarter	53	-58	-5	1,437	-1,349	88	5,126	-5,783	-657	57,178	-56,764	415
Fourth quarter	6	-50	-44	1,228	-1,488	-260	4,568	-5,457	-890	62,128	-59,766	2,362
2011												
First quarter	73	-23	50	1,031	-957	74	5,734	-6,050	-317	66,012	-65,201	811
Second quarter	262	-263	-1	1,225	-1,018	208	22,627	-22,110	517	88,793	-83,631	5,162
Third quarter	260	-318	-58	2,033	-1,045	988	15,273	-8,524	6,749	95,405	-79,167	16,238
Fourth quarter	198	-291	-93	4,401	-3,842	559	8,010	-9,140	-1,131	88,552	-78,741	9,810
2010												
January	51	-53	-1	834	-1,492	-658	1,575	-1,619	-44	28,881	-26,133	2,748
February	0	0	0	607	-263	344	1,046	-1,239	-193	16,302	-17,172	-869
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	20,807	-21,172	-365
May	0	-1	0	618	-248	370	3,634	-1,625	2,010	22,871	-20,339	2,532
June	0	0	0	754	-821	-67	1,747	-1,462	285	22,679	-22,506	-1,827
July	48	-5	42	422	-344	78	2,196	-2,052	144	19,460	-18,494	966
August	6	-53	-47	413	-357	-44	1,390	-1,646	-256	16,324	-17,029	-705
September	0	0	0	602	-648	-46	1,540	-2,085	-545	21,395	-21,241	154
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
2011												
January	1	-1	0	158	-220	-63	2,202	-1,858	344	24,075	-22,213	1,863
February	16	-16	0	416	-395	21	1,791	-2,033	-241	18,773	-19,616	-843
March	56	-6	50	457	-342	115	1,740	-2,159	-419	23,164	-23,372	-209
April	151	-52	100	422	-259	162	1,611	-1,416	195	21,801	-18,765	3,035
May	50	-151	-101	288	-230	59	9,734	-8,772	962	33,037	-29,737	3,300
June	60	-60	0	515	-528	-13	11,281	-11,921	-641	33,956	-35,128	-1,173
July	66	-66	0	206	-280	-74	4,961	-4,960	0	31,165	-23,775	7,390
August	76	-50	25	187	-475	-288	3,908	-1,464	2,444	27,256	-25,650	1,607
September	118	-202	-84	1,639	-290	1,350	6,404	-2,099	4,305	36,984	-29,743	7,241
October	84	-152	-68	1,330	-1,150	180	2,060	-3,036	-977	26,456	-25,841	615
November	69	-69	0	2,537	-797	1,740	3,261	-3,075	187	30,472	-24,799	5,674
December	44	-69	-25	535	-1,895	-1,361	2,689	-3,029	-341	31,623	-28,101	3,522
2012												
January	30	-56	-27	263	-1,202	-939	2,247	-2,974	-727	24,354	-28,981	-4,627

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

Table 8-1

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

Period	United States					United Kingdom				
	Outstanding issues			Other transactions ¹	Total	Outstanding issues			Other transactions ¹	Total
	Sales	Purchases	Net			Sales	Purchases	Net		
Vectors										
Annual	v115217	v115218	v115216	v115215	v115214	v115222	v115223	v115221	v115220	v115219
Quarterly	v115366	v115367	v115365	v115364	v115363	v115371	v115372	v115370	v115369	v115368
Monthly	v115515	v115516	v115514	v115513	v115512	v115520	v115521	v115519	v115518	v115517
	millions of dollars									
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	5,328	13,420	48,911	-45,628	3,284	280	3,564
2011	1,115,462	-1,100,556	14,906	2,370	17,276	51,780	-50,236	1,544	-315	1,229
2009										
Fourth quarter	165,998	-164,719	1,279	1,593	2,872	12,654	-11,331	1,323	0	1,323
2010										
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	901	4,167	11,529	-10,979	550	33	583
2011										
First quarter	302,052	-296,002	6,051	48	6,099	15,383	-15,210	172	-157	15
Second quarter	252,357	-248,501	3,857	-1,518	2,338	12,056	-11,498	558	-675	-117
Third quarter	288,046	-287,521	525	4,426	4,952	11,604	-12,483	-878	517	-361
Fourth quarter	273,006	-268,533	4,473	-586	3,886	12,737	-11,045	1,692	0	1,692
2010										
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	568	1,090	4,754	-4,198	556	33	589
2011										
January	88,134	-87,300	833	-5	829	3,230	-3,014	216	-291	-75
February	95,057	-92,276	2,781	55	2,836	4,604	-4,554	51	133	184
March	118,861	-116,425	2,436	-2	2,434	7,548	-7,643	-94	0	-94
April	80,695	-78,746	1,949	-1,841	107	2,990	-2,692	298	-692	-394
May	86,287	-84,906	1,381	11	1,391	3,692	-3,886	-194	4	-190
June	85,375	-84,848	527	313	840	5,375	-4,921	454	13	467
July	68,719	-69,657	-938	4,070	3,132	2,737	-3,489	-752	24	-728
August	119,050	-119,184	-134	356	222	4,157	-3,722	435	493	928
September	100,277	-98,680	1,597	0	1,597	4,710	-5,272	-561	0	-561
October	91,771	-91,701	71	-54	17	3,577	-2,946	631	0	631
November	92,150	-88,366	3,784	-7	3,776	3,993	-4,528	-535	0	-535
December	89,085	-88,467	618	-525	94	5,167	-3,570	1,596	0	1,596
2012										
January	81,352	-82,178	-826	50	-776	3,045	-4,187	-1,142	0	-1,142

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

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

Table 8-2

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

Period	Other EU countries					Japan				
	Outstanding issues			Other transactions ¹	Total	Outstanding issues			Other transactions ¹	Total
	Sales	Purchases	Net			Sales	Purchases	Net		
Vectors										
Annual	v115227	v115228	v115226	v115225	v115224	v115232	v115233	v115231	v115230	v115229
Quarterly	v115376	v115377	v115375	v115374	v115373	v115381	v115382	v115380	v115379	v115378
Monthly	v115525	v115526	v115524	v115523	v115522	v115530	v115531	v115529	v115528	v115527
	millions of dollars									
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
2011	27,956	-28,059	-103	-152	-255	446	-405	41	0	41
2009										
Fourth quarter	4,201	-7,505	-3,304	0	-3,304	54	-75	-21	179	159
2010										
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
2011										
First quarter	7,129	-5,739	1,389	6	1,396	57	-63	-6	0	-6
Second quarter	4,936	-5,726	-790	-177	-967	47	-72	-26	0	-26
Third quarter	5,132	-5,375	-243	19	-224	188	-95	93	0	93
Fourth quarter	10,759	-11,218	-459	0	-459	155	-175	-20	0	-20
2010										
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
2011										
January	1,607	-1,463	144	0	144	7	-7	0	0	0
February	1,876	-1,486	390	0	390	20	-29	-10	0	-10
March	3,645	-2,790	855	6	861	30	-27	4	0	4
April	1,250	-1,636	-385	-277	-662	16	-39	-23	0	-23
May	1,797	-2,244	-447	0	-447	4	-10	-5	0	-5
June	1,889	-1,847	42	100	142	27	-24	2	0	2
July	1,632	-1,331	302	19	321	63	-15	48	0	48
August	1,544	-1,615	-71	0	-71	81	-62	19	0	19
September	1,955	-2,429	-474	0	-474	43	-18	25	0	25
October	1,456	-1,661	-205	0	-205	95	-121	-26	0	-26
November	4,184	-4,311	-128	0	-128	36	-31	5	0	5
December	5,119	-5,246	-126	0	-126	23	-23	0	0	0
2012										
January	4,832	-4,612	219	0	219	10	-23	-13	0	-13

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

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

Table 8-3

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

Period	Other OECD countries					Other countries				
	Outstanding issues			Other transactions ¹	Total	Outstanding issues			Other transactions ¹	Total
	Sales	Purchases	Net			Sales	Purchases	Net		
Vectors										
Annual	v115237	v115238	v115236	v115235	v115234	v115242	v115243	v115241	v115240	v115239
Quarterly	v115386	v115387	v115385	v115384	v115383	v115391	v115392	v115390	v115389	v115388
Monthly	v115535	v115536	v115534	v115533	v115532	v115540	v115541	v115539	v115538	v115537
	millions of dollars									
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	2,512	2,394	45,482	-45,188	294	396	690
2011	16,033	-15,900	133	1,180	1,313	87,326	-86,194	1,132	44	1,176
2009										
Fourth quarter	2,740	-2,776	-36	337	301	9,976	-9,630	346	400	746
2010										
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	2,411	2,331	15,808	-16,043	-235	613	378
2011										
First quarter	5,624	-5,011	613	1,181	1,795	24,135	-24,158	-23	13	-10
Second quarter	4,087	-4,115	-28	-1	-29	23,663	-22,810	853	112	965
Third quarter	3,255	-3,541	-286	0	-286	29,092	-29,021	71	26	97
Fourth quarter	3,066	-3,233	-167	0	-167	10,436	-10,205	231	-107	124
2010										
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	2,411	2,404	6,330	-6,022	308	593	901
2011										
January	1,998	-1,561	438	76	513	6,445	-6,817	-371	-5	-376
February	1,776	-1,467	309	997	1,306	7,672	-7,547	126	6	132
March	1,850	-1,984	-133	108	-25	10,017	-9,794	223	12	235
April	1,745	-1,711	34	0	34	7,453	-7,247	206	-54	152
May	1,154	-1,311	-157	0	-157	7,816	-7,485	331	0	331
June	1,188	-1,093	95	-1	94	8,393	-8,078	315	167	482
July	907	-821	86	0	86	6,938	-6,930	9	0	9
August	1,340	-1,803	-463	0	-463	12,519	-12,469	50	10	60
September	1,009	-918	91	0	91	9,634	-9,622	12	16	28
October	892	-972	-80	0	-80	3,477	-3,657	-180	0	-180
November	1,131	-1,224	-93	0	-93	3,937	-3,614	322	0	323
December	1,043	-1,037	6	0	6	3,023	-2,934	88	-108	-19
2012										
January	860	-902	-42	0	-42	3,099	-3,272	-174	499	325

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

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

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

Period	Outstanding issues			Other transactions ¹	Total
	Sales	Purchases	Net		
Vectors					
Annual	v113138	v113139	v113076	v113077	v113075
Quarterly	v113310	v113311	v113248	v113249	v113247
Monthly	v113452	v113453	v113420	v113421	v113419
	millions of dollars				
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	8,682	18,179
2011	1,299,003	-1,281,349	17,654	3,127	20,780
2009					
Fourth quarter	195,624	-196,036	-413	2,510	2,097
2010					
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	4,083	7,826
2011					
First quarter	354,380	-346,183	8,197	1,091	9,289
Second quarter	297,146	-292,722	4,424	-2,260	2,164
Third quarter	337,317	-338,035	-718	4,988	4,271
Fourth quarter	310,159	-304,409	5,750	-694	5,057
2010					
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	-107,878	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	3,604	4,798
2011					
January	101,422	-100,161	1,260	-225	1,036
February	111,006	-107,359	3,647	1,192	4,839
March	141,953	-138,663	3,290	124	3,414
April	94,149	-92,070	2,079	-2,865	-786
May	100,750	-99,841	909	15	923
June	102,247	-100,811	1,436	591	2,027
July	80,997	-82,241	-1,244	4,113	2,868
August	138,692	-138,855	-164	860	696
September	117,628	-116,938	690	16	706
October	101,270	-101,058	212	-54	157
November	105,430	-102,074	3,356	-7	3,349
December	103,460	-101,277	2,183	-632	1,551
2012					
January	93,197	-95,175	-1,978	549	-1,429

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						
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	13,420	3,564	-1,951	62	2,394	690	18,179
2011	17,276	1,229	-255	41	1,313	1,176	20,780
2009							
Fourth quarter	2,872	1,323	-3,304	159	301	746	2,097
2010							
First quarter	-76	666	-1,408	9	263	64	-482
Second quarter	5,982	1,695	-1,777	25	-137	538	7,926
Third quarter	3,347	621	-737	31	-64	-289	2,909
Fourth quarter	4,167	583	371	-4	2,331	378	7,826
2011							
First quarter	6,099	15	1,396	-6	1,795	-10	9,289
Second quarter	2,338	-117	-967	-26	-29	965	2,164
Third quarter	4,952	-361	-224	93	-286	97	4,271
Fourth quarter	3,886	1,692	-459	-20	-167	124	5,057
2010							
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	1,090	589	-207	21	2,404	901	4,798
2011							
January	829	-75	144	0	513	-376	1,036
February	2,836	184	390	-10	1,306	132	4,839
March	2,434	-94	861	4	-25	235	3,414
April	107	-394	-662	-23	34	152	-786
May	1,391	-190	-447	-5	-157	331	923
June	840	467	142	2	94	482	2,027
July	3,132	-728	321	48	86	9	2,868
August	222	928	-71	19	-463	60	696
September	1,597	-561	-474	25	91	28	706
October	17	631	-205	-26	-80	-180	157
November	3,776	-535	-128	5	-93	323	3,349
December	94	1,596	-126	0	6	-19	1,551
2012							
January	-776	-1,142	219	-13	-42	325	-1,429

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											
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	10,737	-1,446	5,063	-634,116	648,470	14,354	-6,288	-1,625	-776,488	768,574	-7,913	
2009	8,408	-673	1,295	-412,533	421,563	9,030	-9,413	-6,498	-522,518	506,607	-15,911	
2010	5,508	-2,588	-1,541	-513,768	515,147	1,379	-9,337	-4,134	-504,974	491,502	-13,472	
2011	9,621	-1,069	-2,664	-430,865	436,753	5,888	-17,147	-8,777	-491,977	466,053	-25,924	
2009												
Fourth quarter	-2	1,398	-1,018	-102,707	103,086	378	-968	2,284	-118,625	119,941	1,316	
2010												
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	-2,879	-1,824	-153,224	148,520	-4,703	
Third quarter	761	-129	-208	-127,934	128,359	425	-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	
2011												
First quarter	817	633	-678	-125,740	126,511	772	-3,774	391	-135,816	132,433	-3,383	
Second quarter	8,876	-23	-1,416	-108,604	116,041	7,437	-7,658	-2,625	-123,473	113,191	-10,283	
Third quarter	2,409	169	104	-101,046	103,729	2,682	-5,469	-2,812	-124,545	116,265	-8,281	
Fourth quarter	-2,481	-1,848	-674	-95,475	90,472	-5,003	-247	-3,731	-108,143	104,164	-3,978	
2010												
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	1,677	-252	35	-37,594	39,054	1,461	-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	
2011												
January	671	22	-375	-36,610	36,929	319	-1,771	90	-40,893	39,212	-1,680	
February	-2,310	844	-424	-40,040	38,150	-1,889	-1,326	938	-40,593	40,205	-388	
March	2,455	-234	121	-49,090	51,432	2,342	-677	-637	-54,330	53,016	-1,315	
April	2,777	264	-587	-33,733	36,186	2,453	-559	227	-38,504	38,172	-332	
May	2,619	-401	173	-34,727	37,117	2,391	-4,926	-1,267	-46,296	40,103	-6,193	
June	3,481	114	-1,002	-40,144	42,737	2,594	-2,173	-1,585	-38,674	34,916	-3,758	
July	588	-14	590	-31,480	32,644	1,164	-1,627	-1,253	-35,633	32,753	-2,880	
August	2,055	-172	-224	-38,192	39,851	1,659	-3,741	-717	-48,990	44,531	-4,458	
September	-233	354	-262	-31,375	31,234	-141	-101	-841	-39,922	38,980	-942	
October	-584	-211	-303	-30,743	29,645	-1,098	1,312	-2,265	-42,989	42,036	-953	
November	173	-1,395	-341	-35,005	33,442	-1,562	-922	-754	-32,961	31,285	-1,675	
December	-2,070	-242	-31	-29,727	27,384	-2,343	-637	-712	-32,193	30,843	-1,350	
2012												
January	1,951	-468	266	-38,857	40,607	1,750	-1,680	-1,689	-31,295	27,926	-3,369	

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						
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	11,653
2009	-1,796	152	-203	-65,627	63,781	-1,847	-8,727
2010	-1,937	571	-1,077	-84,347	81,904	-2,442	-14,535
2011	2,000	-240	276	-50,018	52,054	2,036	-18,000
2009							
Fourth quarter	-19	-235	-96	-19,096	18,746	-350	1,344
2010							
First quarter	-1,296	47	53	-18,957	17,761	-1,196	-5,179
Second quarter	136	491	118	-19,473	20,217	744	-1,263
Third quarter	-1,882	-76	-382	-29,640	27,300	-2,340	-7,133
Fourth quarter	1,106	110	-866	-16,277	16,627	350	-960
2011							
First quarter	36	-431	131	-16,346	16,082	-264	-2,875
Second quarter	895	-225	231	-12,181	13,081	901	-1,945
Third quarter	556	-24	-340	-11,165	11,357	192	-5,406
Fourth quarter	512	441	255	-10,327	11,534	1,208	-7,773
2010							
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	1,471
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
2011							
January	-551	-99	124	-5,364	4,838	-526	-1,888
February	-306	-329	196	-4,940	4,500	-440	-2,716
March	893	-3	-189	-6,043	6,744	701	1,729
April	505	-88	56	-3,515	3,988	472	2,594
May	108	-20	39	-4,084	4,212	128	-3,675
June	282	-117	136	-4,581	4,882	301	-863
July	-98	31	-124	-4,296	4,105	-191	-1,907
August	228	134	-131	-3,096	3,328	232	-2,567
September	426	-189	-85	-3,773	3,923	151	-932
October	-48	-192	239	-4,194	4,192	-2	-2,053
November	-102	138	255	-3,891	4,183	291	-2,946
December	662	495	-239	-2,241	3,160	918	-2,774
2012							
January	370	-133	121	-5,806	6,164	358	-1,261

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								
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	-585,726	599,472	13,746	-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	-414,309	413,335	-974	-43,040	41,960	-1,081	-7,414	7,639	225
2011	-372,375	378,913	6,538	-23,923	24,065	142	-7,129	7,978	850
2009									
Fourth quarter	-87,295	87,231	-63	-5,826	6,182	356	-4,198	3,895	-303
2010									
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	-101,023	102,301	1,277	-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
2011									
First quarter	-109,461	111,728	2,267	-6,461	7,149	688	-2,088	1,561	-528
Second quarter	-90,753	99,316	8,563	-7,780	6,050	-1,730	-1,721	3,481	1,760
Third quarter	-88,891	89,503	612	-4,517	5,216	700	-1,809	1,640	-169
Fourth quarter	-83,270	78,366	-4,905	-5,165	5,649	484	-1,511	1,297	-214
2010									
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	-29,699	31,189	1,491	-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
2011									
January	-31,130	31,789	660	-2,279	3,035	756	-796	248	-547
February	-34,670	35,197	526	-1,527	1,484	-44	-815	368	-447
March	-43,661	44,742	1,081	-2,655	2,630	-24	-478	945	467
April	-27,437	31,212	3,775	-3,095	1,883	-1,211	-363	1,132	770
May	-28,951	31,270	2,319	-3,033	2,387	-646	-214	896	683
June	-34,365	36,834	2,469	-1,652	1,779	127	-1,144	1,452	308
July	-27,779	26,972	-807	-1,044	1,894	851	-587	843	256
August	-32,846	34,976	2,130	-2,249	1,995	-254	-910	473	-437
September	-28,266	27,555	-711	-1,224	1,327	103	-312	324	12
October	-26,575	25,734	-840	-1,388	1,739	351	-423	434	11
November	-30,410	28,835	-1,575	-1,932	2,178	246	-899	544	-355
December	-26,286	23,796	-2,489	-1,846	1,733	-113	-188	319	131
2012									
January	-34,667	34,938	270	-1,391	2,023	632	-84	341	257

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											
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	-634,116	648,470	14,354
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	-513,768	515,147	1,379
2011	-7,907	5,601	-2,306	-2,949	756	-2,193	-16,582	19,440	2,859	-430,865	436,753	5,888
2009												
Fourth quarter	-835	1,357	522	-1,036	801	-235	-3,517	3,619	102	-102,707	103,086	378
2010												
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	-127,934	128,359	425
Fourth quarter	-4,357	4,160	-197	-1,480	811	-669	-4,999	4,245	-753	-119,095	115,051	-4,043
2011												
First quarter	-4,245	3,025	-1,220	-953	290	-664	-2,531	2,759	228	-125,740	126,511	772
Second quarter	-2,467	1,058	-1,410	-1,219	221	-999	-4,664	5,916	1,253	-108,604	116,041	7,437
Third quarter	-650	1,131	481	-492	132	-360	-4,688	6,107	1,418	-101,046	103,729	2,682
Fourth quarter	-545	387	-158	-285	113	-171	-4,699	4,659	-40	-95,475	90,472	-5,003
2010												
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	-37,594	39,054	1,461
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
2011												
January	-1,145	836	-309	-567	61	-505	-695	959	265	-36,610	36,929	319
February	-2,166	252	-1,914	-203	82	-122	-658	769	111	-40,040	38,150	-1,889
March	-934	1,937	1,004	-183	147	-37	-1,178	1,031	-147	-49,090	51,432	2,342
April	-1,332	219	-1,113	-38	78	39	-1,469	1,662	193	-33,733	36,186	2,453
May	-223	410	186	-684	110	-575	-1,621	2,044	423	-34,727	37,117	2,391
June	-912	429	-484	-497	33	-463	-1,573	2,209	636	-40,144	42,737	2,594
July	-93	364	270	-19	32	13	-1,958	2,539	582	-31,480	32,644	1,164
August	-333	501	168	-293	54	-239	-1,562	1,852	290	-38,192	39,851	1,659
September	-224	267	43	-181	46	-135	-1,168	1,715	547	-31,375	31,234	-141
October	-281	185	-96	-198	32	-166	-1,879	1,522	-357	-30,743	29,645	-1,098
November	-132	49	-83	-50	42	-9	-1,582	1,794	213	-35,005	33,442	-1,562
December	-132	153	21	-36	40	3	-1,239	1,343	104	-29,727	27,384	-2,343
2012												
January	-30	50	19	-53	31	-22	-2,631	3,224	593	-38,857	40,607	1,750

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								
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	-368,733	358,058	-10,675	-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
2011	-354,128	333,816	-20,312	-20,091	19,194	-897	-52,183	55,205	3,022
2009									
Fourth quarter	-82,789	83,419	630	-5,429	5,721	292	-13,684	15,023	1,339
2010									
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
2011									
First quarter	-101,192	97,177	-4,015	-5,482	4,917	-566	-13,740	15,369	1,629
Second quarter	-82,486	73,600	-8,886	-4,788	5,047	259	-17,836	19,990	2,155
Third quarter	-90,089	84,351	-5,738	-5,743	4,679	-1,064	-11,346	11,396	50
Fourth quarter	-80,360	78,688	-1,673	-4,077	4,552	475	-9,261	8,449	-812
2010									
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
2011									
January	-30,450	27,465	-2,985	-1,516	1,980	464	-3,973	4,649	676
February	-30,537	29,610	-927	-2,108	1,456	-652	-3,423	4,421	998
March	-40,205	40,103	-103	-1,858	1,480	-378	-6,344	6,299	-45
April	-24,132	23,658	-475	-1,377	1,745	368	-5,157	7,135	1,977
May	-31,100	25,492	-5,608	-1,780	1,544	-236	-7,723	9,051	1,328
June	-27,254	24,450	-2,804	-1,631	1,758	127	-4,955	3,805	-1,150
July	-26,967	24,670	-2,297	-1,460	899	-561	-2,830	3,244	414
August	-35,688	31,934	-3,754	-2,082	2,184	102	-4,182	4,118	-64
September	-27,435	27,747	312	-2,201	1,596	-605	-4,334	4,034	-300
October	-32,149	32,414	266	-1,496	1,767	272	-3,180	3,026	-155
November	-26,148	24,175	-1,973	-918	1,196	279	-2,081	1,905	-176
December	-22,064	22,098	34	-1,664	1,588	-76	-4,000	3,518	-482
2012									
January	-24,038	20,972	-3,065	-1,332	1,540	207	-2,279	2,224	-55

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											
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	-39,786	38,635	-1,151	-776,488	768,574	-7,913
2009	-10,854	11,130	275	-13,908	13,566	-342	-46,015	41,695	-4,320	-522,518	506,607	-15,911
2010	-9,724	11,363	1,639	-9,819	10,424	606	-46,077	41,199	-4,878	-504,974	491,502	-13,472
2011	-11,337	11,293	-44	-15,300	11,906	-3,394	-38,938	34,639	-4,299	-491,977	466,053	-25,924
2009												
Fourth quarter	-2,691	2,932	240	-2,773	3,177	404	-11,259	9,669	-1,590	-118,625	119,941	1,316
2010												
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
2011												
First quarter	-2,313	2,313	0	-2,854	2,987	133	-10,234	9,671	-563	-135,816	132,433	-3,383
Second quarter	-3,314	3,523	209	-5,452	3,077	-2,375	-9,597	7,953	-1,644	-123,473	113,191	-10,283
Third quarter	-2,870	3,212	341	-4,517	3,388	-1,129	-9,979	9,238	-740	-124,545	116,265	-8,281
Fourth quarter	-2,839	2,245	-594	-2,477	2,455	-22	-9,128	7,776	-1,351	-108,143	104,164	-3,978
2010												
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
2011												
January	-439	625	186	-960	861	-100	-3,554	3,633	79	-40,893	39,212	-1,680
February	-543	824	281	-957	1,111	154	-3,025	2,783	-242	-40,593	40,205	-388
March	-1,331	864	-467	-936	1,015	78	-3,655	3,255	-400	-54,330	53,016	-1,315
April	-331	2,016	1,685	-3,845	915	-2,930	-3,662	2,705	-957	-38,504	38,172	-332
May	-1,956	614	-1,343	-655	905	249	-3,082	2,498	-584	-46,296	40,103	-6,193
June	-1,027	894	-133	-952	1,258	306	-2,854	2,750	-104	-38,674	34,916	-3,758
July	-826	587	-240	-1,015	891	-125	-2,534	2,463	-71	-35,633	32,753	-2,880
August	-912	758	-154	-2,322	1,418	-904	-3,804	4,120	315	-48,990	44,531	-4,458
September	-1,132	1,867	735	-1,180	1,080	-100	-3,640	2,656	-984	-39,922	38,980	-942
October	-1,649	1,194	-455	-1,160	865	-295	-3,355	2,769	-586	-42,989	42,036	-953
November	-421	245	-176	-737	997	259	-2,656	2,767	112	-32,961	31,285	-1,675
December	-769	806	37	-579	593	13	-3,117	2,240	-877	-32,193	30,843	-1,350
2012												
January	-461	264	-197	-663	849	187	-2,522	2,077	-445	-31,295	27,926	-3,369

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									
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
2011	1,822,025	-1,822,897	-873	1,101,519	-1,097,725	3,794	2,923,544	-2,920,622	2,921
2009									
Fourth quarter	545,429	-542,794	2,635	337,538	-338,382	-843	882,967	-881,176	1,792
2010									
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
2011									
First quarter	485,548	-483,583	1,966	382,481	-381,632	849	868,029	-865,215	2,815
Second quarter	532,580	-536,137	-3,558	279,616	-277,986	1,631	812,196	-814,123	-1,927
Third quarter	431,872	-432,377	-505	259,769	-262,634	-2,865	691,641	-695,011	-3,370
Fourth quarter	372,025	-370,800	1,226	179,651	-175,472	4,179	551,676	-546,272	5,405
2010									
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
2011									
January	140,788	-143,498	-2,709	127,905	-124,498	3,407	268,693	-267,996	698
February	153,290	-149,817	3,473	132,260	-136,264	-4,004	285,550	-286,081	-531
March	191,470	-190,269	1,202	122,317	-120,870	1,446	313,787	-311,139	2,648
April	131,386	-135,530	-4,144	88,604	-86,127	2,478	219,990	-221,657	-1,666
May	187,931	-187,319	612	87,174	-91,316	-4,141	275,105	-278,635	-3,529
June	213,263	-213,288	-25	103,837	-100,543	3,294	317,100	-313,831	3,269
July	157,265	-154,762	2,504	95,353	-92,857	2,495	252,618	-247,619	4,999
August	145,159	-146,666	-1,507	94,944	-95,880	-936	240,103	-242,546	-2,443
September	129,447	-130,950	-1,502	69,472	-73,896	-4,424	198,919	-204,846	-5,926
October	132,129	-131,198	931	39,583	-42,950	-3,365	171,712	-174,148	-2,434
November	119,455	-117,748	1,706	67,313	-60,798	6,514	186,768	-178,546	8,220
December	120,442	-121,854	-1,412	72,754	-71,723	1,030	193,196	-193,577	-382
2012									
January	102,609	-101,030	1,579	80,343	-79,794	549	182,952	-180,824	2,128

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								
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
2011	713,600	-715,958	-2,357	1,322,212	-1,323,299	-1,087	2,035,812	-2,039,257	-3,444
2009									
Fourth quarter	123,876	-123,581	295	119,828	-120,392	-565	243,704	-243,973	-270
2010									
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
2011									
First quarter	195,030	-199,843	-4,813	427,627	-431,845	-4,218	622,657	-631,688	-9,031
Second quarter	163,534	-161,880	1,655	274,735	-277,102	-2,367	438,269	-438,982	-712
Third quarter	159,670	-159,660	10	253,961	-251,066	2,895	413,631	-410,726	2,905
Fourth quarter	195,366	-194,575	792	365,888	-363,286	2,602	561,254	-557,861	3,394
2010									
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
2011									
January	54,781	-57,487	-2,706	150,583	-151,168	-585	205,364	-208,655	-3,291
February	64,521	-66,672	-2,151	162,917	-161,288	1,629	227,438	-227,960	-522
March	75,729	-75,685	44	114,127	-119,389	-5,262	189,856	-195,074	-5,218
April	48,438	-46,734	1,704	73,505	-77,048	-3,543	121,943	-123,782	-1,839
May	55,157	-55,858	-701	104,464	-101,140	3,324	159,621	-156,998	2,623
June	59,939	-59,288	652	96,766	-98,914	-2,148	156,705	-158,202	-1,496
July	54,880	-53,722	1,159	112,669	-111,154	1,515	167,549	-164,876	2,674
August	46,757	-47,038	-282	67,973	-66,707	1,266	114,730	-113,745	984
September	58,033	-58,901	-868	73,320	-73,205	115	131,353	-132,106	-753
October	54,881	-55,144	-262	100,708	-95,544	5,164	155,589	-150,688	4,902
November	79,302	-77,151	2,152	124,297	-129,162	4,865	203,599	-206,313	-2,713
December	61,183	-62,280	-1,097	140,883	-138,580	2,303	202,066	-200,860	1,206
2012									
January	89,217	-91,096	-1,879	173,452	-172,907	545	262,669	-264,003	-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 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															
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	
2011	-1,616,618	1,615,312	-1,307	-88,877	90,425	1,548	-117,402	116,288	-1,114	-715,958	713,600	-2,357	-2,538,854	2,535,625	-3,229	
2009																
First 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	
2010																
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	
2011																
First quarter	-446,969	448,012	1,043	-21,499	21,379	-120	-15,115	16,157	1,043	-199,843	195,030	-4,813	-683,426	680,578	-2,848	
Second quarter	-484,141	483,635	-506	-26,345	25,079	-1,267	-25,651	23,866	-1,785	-161,880	163,534	1,655	-698,017	696,114	-1,903	
Third quarter	-370,306	368,326	-1,980	-28,383	29,446	1,063	-33,688	34,100	412	-159,660	159,670	10	-592,037	591,542	-495	
Fourth quarter	-315,202	315,339	137	-12,650	14,522	1,872	-42,948	42,164	-783	-194,575	195,366	792	-565,374	567,391	2,017	
2010																
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	
2011																
January	-132,518	130,158	-2,360	-5,063	5,348	285	-5,917	5,282	-634	-57,487	54,781	-2,706	-200,984	195,569	-5,415	
February	-141,353	144,190	2,837	-4,466	4,450	-16	-3,998	4,650	652	-66,672	64,521	-2,151	-216,488	217,811	1,323	
March	-173,099	173,664	566	-11,970	11,581	-389	-5,200	6,225	1,025	-75,685	75,729	44	-265,954	267,199	1,245	
April	-123,963	120,203	-3,760	-5,590	5,689	99	-5,977	5,494	-483	-46,734	48,438	1,704	-182,265	179,825	-2,440	
May	-170,492	172,574	2,082	-9,644	8,333	-1,311	-7,183	7,024	-159	-55,858	55,157	-701	-243,177	243,087	-89	
June	-189,686	190,858	1,172	-11,111	11,057	-54	-12,491	11,348	-1,143	-59,288	59,939	652	-272,575	273,202	626	
July	-137,159	139,270	2,111	-8,798	9,734	936	-8,805	8,261	-543	-53,722	54,880	1,159	-208,483	212,146	3,662	
August	-126,980	125,930	-1,050	-8,154	8,040	-114	-11,532	11,189	-343	-47,038	46,757	-282	-193,704	191,916	-1,788	
September	-106,167	103,126	-3,041	-11,431	11,672	241	-13,352	14,649	1,298	-58,901	58,033	-868	-189,850	187,480	-2,370	
October	-106,100	106,683	583	-7,477	9,114	1,637	-17,621	16,332	-1,289	-55,144	54,881	-262	-186,342	187,010	669	
November	-101,041	101,895	853	-2,943	3,079	136	-13,764	14,481	717	-77,151	79,302	2,152	-194,898	198,756	3,858	
December	-108,061	106,761	-1,300	-2,229	2,329	99	-11,564	11,352	-211	-62,280	61,183	-1,097	-184,135	181,625	-2,510	
2012																
January	-85,235	87,742	2,506	-1,813	1,893	81	-13,982	12,974	-1,008	-91,096	89,217	-1,879	-192,126	191,826	-300	

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

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

Period	Government of Canada						Other Canadian securities			Foreign securities			Total			
	Bonds			Treasury bills			Sales	Purchases	Net	Sales	Purchases	Net	Sales	Purchases	Net	
	Sales	Purchases	Net	Sales	Purchases	Net										
	Sales	Purchases	Net	Sales	Purchases	Net	Sales	Purchases	Net	Sales	Purchases	Net	Sales	Purchases	Net	
Vectors																
Annual	v113118	v113119	v113117	v113121	v113122	v113120	v113124	v113125	v113123	v113127	v113128	v113126	v113129	v113130	v113116	
Quarterly	v113290	v113291	v113289	v113293	v113294	v113292	v113296	v113297	v113295	v113299	v113300	v113298	v113301	v113302	v113288	
Monthly	v113489	v113490	v113488	v113492	v113493	v113491	v113495	v113496	v113494	v113498	v113499	v113497	v113500	v113501	v113487	
	millions of dollars															
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	
2011	760,345	-757,553	2,792	47,453	-47,350	103	293,721	-292,822	899	1,322,212	-1,323,299	-1,087	2,423,730	-2,421,023	2,708	
2009																
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	
2010																
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	
2011																
First quarter	248,410	-246,975	1,435	12,131	-12,605	-474	121,940	-122,052	-112	427,627	-431,845	-4,218	810,109	-813,477	-3,368	
Second quarter	202,332	-199,264	3,068	18,507	-16,633	1,875	58,777	-62,089	-3,312	274,735	-277,102	-2,367	554,352	-555,088	-736	
Third quarter	178,494	-182,551	-4,057	14,681	-16,498	-1,817	66,594	-63,585	3,009	253,961	-251,066	2,895	513,730	-513,700	30	
Fourth quarter	131,108	-128,763	2,346	2,133	-1,613	519	46,410	-45,096	1,314	365,888	-363,286	2,602	545,539	-538,758	6,781	
2010																
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	
2011																
January	64,872	-60,993	3,879	4,248	-4,092	156	58,785	-59,413	-628	150,583	-151,168	-585	278,488	-275,666	2,822	
February	89,351	-91,112	-1,761	6,106	-5,337	769	36,803	-39,815	-3,012	162,917	-161,288	1,629	295,177	-297,553	-2,376	
March	94,187	-94,870	-683	1,777	-3,176	-1,399	26,353	-22,824	3,528	114,127	-119,389	-5,262	236,444	-240,259	-3,815	
April	61,650	-60,208	1,443	4,518	-3,426	1,092	22,436	-22,493	-57	73,505	-77,048	-3,543	162,109	-163,174	-1,065	
May	61,731	-64,274	-2,543	5,664	-5,780	-115	19,779	-21,262	-1,483	104,464	-101,140	3,324	191,640	-192,456	-816	
June	78,950	-74,782	4,168	8,325	-7,427	898	16,562	-18,334	-1,772	96,766	-98,914	-2,148	200,603	-199,457	1,146	
July	66,953	-67,564	-612	8,665	-9,023	-359	19,735	-16,270	3,466	112,669	-111,154	1,515	208,021	-204,012	4,009	
August	60,950	-62,171	-1,221	4,383	-5,089	-706	29,611	-28,620	991	67,973	-66,707	1,266	162,917	-162,588	329	
September	50,591	-52,815	-2,224	1,634	-2,386	-752	17,247	-18,695	-1,448	73,320	-73,205	115	142,792	-147,101	-4,308	
October	31,123	-31,870	-746	61	-58	4	8,399	-11,022	-2,623	100,708	-95,544	5,164	140,292	-138,494	1,798	
November	51,247	-49,995	1,252	1,225	-970	255	14,841	-9,833	5,007	124,297	-129,162	-4,865	191,610	-189,961	1,650	
December	48,738	-46,897	1,840	846	-586	260	23,170	-24,240	-1,070	140,883	-138,580	2,303	213,636	-210,303	3,333	
2012																
January	50,300	-52,726	-2,426	533	-1,048	-515	29,510	-26,020	3,490	173,452	-172,907	545	253,795	-252,700	1,094	

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

End of period	All governments and their enterprises							Corporations	Total	
	Federal government			Provincial governments			Municipal governments			
	Direct	Enterprises	Total	Direct	Enterprises	Total				
Vectors	v30630500	v30630499	v30630498	v30630503	v30630502	v30630501	v30630504	..	v30630505	v30630490
Annual	v21241183	v21241182	v21241181	v21241186	v21241185	v21241184	v21241187	..	v21241188	v21241180
Monthly										
	millions of dollars									
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	37,758	85,012	122,770	106,860	13,161	120,022	4,607	247,399	211,475	458,873
2009	63,597	93,482	157,079	112,544	11,321	123,865	4,495	285,439	212,385	497,823
2010	103,115	99,193	202,307	127,407	10,784	138,191	4,665	345,163	229,958	575,122
2011	116,199	106,639	222,839	142,163	10,688	152,851	5,263	380,953	239,188	620,140
2009										
December	63,597	93,482	157,079	112,544	11,321	123,865	4,495	285,439	212,385	497,823
2010										
January	70,319	93,332	163,652	113,969	11,401	125,370	4,511	293,533	218,454	511,988
February	74,261	93,822	168,082	113,995	11,205	125,200	4,484	297,766	215,985	513,752
March	73,105	91,321	164,427	110,487	10,904	121,391	4,425	290,243	212,746	502,989
April	79,485	90,893	170,378	113,608	10,890	124,499	4,374	299,251	212,984	512,234
May	90,517	92,803	183,320	116,073	11,136	127,209	4,298	314,827	216,567	531,393
June	92,644	94,342	186,985	122,459	11,376	133,836	4,480	325,301	220,538	545,839
July	96,884	92,891	189,775	122,516	11,047	133,562	4,548	327,885	216,817	544,702
August	98,643	96,961	195,604	126,014	11,311	137,325	4,631	337,560	228,519	566,078
September	100,463	96,428	196,891	127,796	11,034	138,830	4,691	340,412	227,408	567,820
October	99,873	96,834	196,707	130,539	10,972	141,511	4,783	343,001	231,266	574,268
November	103,054	98,762	201,816	129,033	11,033	140,066	4,695	346,577	233,441	580,018
December	103,115	99,193	202,307	127,407	10,784	138,191	4,665	345,163	229,958	575,122
2011										
January	108,722	100,782	209,504	130,092	10,898	140,990	4,731	355,225	228,533	583,758
February	103,934	103,672	207,606	126,984	10,487	137,472	4,691	349,769	224,068	573,837
March	107,729	100,400	208,129	127,791	10,483	138,274	4,778	351,181	225,980	577,160
April	109,065	101,457	210,522	127,704	10,254	137,958	4,906	353,386	224,580	577,966
May	114,137	105,407	219,543	132,256	9,885	142,141	4,996	366,680	228,257	594,937
June	109,597	107,257	216,854	131,238	10,485	141,722	5,051	363,627	226,074	589,701
July	109,112	107,042	216,154	130,593	10,394	140,988	4,990	362,132	227,411	589,543
August	108,147	110,847	218,994	135,149	10,563	145,712	5,056	369,762	233,094	602,856
September	107,792	106,713	214,505	143,296	11,210	154,506	5,109	374,120	245,706	619,826
October	111,790	105,997	217,787	139,258	10,732	149,989	5,303	373,079	235,506	608,585
November	113,568	107,595	221,163	141,671	10,766	152,437	5,331	378,931	241,589	620,520
December	116,199	106,639	222,839	142,163	10,688	152,851	5,263	380,953	239,188	620,140

Note(s): 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

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						
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	255,941	81,424	38,423	40,482	12,550	30,052	458,873
2009	284,511	94,548	31,191	39,847	11,533	36,194	497,823
2010	334,759	104,655	26,000	44,416	20,131	45,161	575,122
2011	371,873	101,196	24,888	45,782	22,470	53,930	620,140
2009							
December	284,511	94,548	31,191	39,847	11,533	36,194	497,823
2010							
January	294,850	95,861	31,513	41,053	11,981	36,730	511,988
February	297,168	93,480	30,995	41,509	12,853	37,747	513,752
March	290,846	90,910	29,875	40,967	13,690	36,701	502,989
April	298,003	91,002	28,795	43,041	13,803	37,590	512,234
May	309,793	94,524	28,736	45,042	14,025	39,274	531,393
June	318,870	98,964	27,283	44,691	14,785	41,247	545,839
July	315,787	99,640	26,837	44,158	16,134	42,146	544,702
August	329,024	103,021	27,145	45,560	18,662	42,667	566,078
September	327,302	103,338	27,835	45,643	20,271	43,431	567,820
October	332,177	104,216	27,688	45,922	20,403	43,862	574,268
November	338,908	104,397	25,492	45,567	20,057	45,597	580,018
December	334,759	104,655	26,000	44,416	20,131	45,161	575,122
2011							
January	338,399	106,443	28,051	45,545	20,178	45,141	583,758
February	332,141	105,260	26,814	44,800	20,206	44,616	573,837
March	337,801	103,081	27,434	44,373	20,261	44,211	577,160
April	335,854	104,076	27,859	44,631	20,429	45,118	577,966
May	345,898	106,108	27,703	46,045	20,896	48,288	594,937
June	343,320	103,570	25,851	46,954	20,825	49,182	589,701
July	343,041	102,120	26,383	46,678	21,800	49,522	589,543
August	357,007	103,368	24,342	47,163	22,510	48,466	602,856
September	374,163	101,690	25,147	47,350	22,457	49,020	619,826
October	363,134	100,283	24,921	46,381	22,662	51,204	608,585
November	373,147	100,531	24,870	46,446	22,537	52,989	620,520
December	371,873	101,196	24,888	45,782	22,470	53,930	620,140

Note(s): 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

End of period	All governments and their enterprises						Total	Corporations	Total
	Federal government			Provincial governments					
	Direct	Enterprises	Total	Direct	Enterprises	Total			
Vectors							..		
Annual	v30630516	v30630515	v30630514	v30630519	v30630518	v30630517	..	v30630520	v30630506
Monthly	v21241199	v21241198	v21241197	v21241202	v21241201	v21241200	..	v21241203	v21241196
	millions of dollars								
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
2011	48,199	4,844	53,043	6,467	0	6,468	59,511	8,268	67,778
2009									
December	18,826	2,925	21,750	5,621	0	5,621	27,371	5,516	32,887
2010									
January	21,717	2,829	24,546	5,480	347	5,827	30,373	5,461	35,834
February	21,375	2,802	24,177	4,989	327	5,316	29,493	5,285	34,778
March	20,175	2,932	23,107	4,413	320	4,734	27,841	4,686	32,526
April	18,708	2,817	21,525	4,354	551	4,905	26,430	5,734	32,164
May	22,451	2,849	25,300	4,428	322	4,750	30,050	4,939	34,989
June	20,299	3,292	23,592	4,254	116	4,371	27,963	5,419	33,382
July	21,794	3,295	25,089	3,472	103	3,575	28,664	5,327	33,991
August	22,283	2,897	25,180	2,574	107	2,681	27,861	5,760	33,625
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	97	2,954	27,339	5,997	33,336
December	22,415	3,134	25,549	4,261	12	4,273	29,822	5,737	35,559
2011									
January	23,451	2,929	26,380	4,759	327	5,086	31,466	6,031	37,496
February	22,930	2,165	25,094	4,667	498	5,165	30,259	6,078	36,338
March	22,893	2,459	25,352	4,084	413	4,497	29,849	6,262	36,111
April	26,203	1,775	27,978	4,362	374	4,736	32,714	6,202	38,915
May	28,828	2,037	30,864	4,215	281	4,496	35,360	7,074	42,435
June	28,511	2,115	30,626	4,175	82	4,257	34,883	6,336	41,219
July	34,483	3,200	37,683	4,314	72	4,386	42,069	6,444	48,513
August	36,623	3,016	39,639	3,925	0	3,925	43,564	6,811	50,376
September	42,003	3,663	45,665	5,488	3	5,491	51,156	7,237	58,394
October	43,025	3,387	46,412	5,271	4	5,274	51,686	6,699	58,385
November	47,838	3,905	51,742	5,026	0	5,026	56,768	7,555	64,324
December	48,199	4,844	53,043	6,467	0	6,468	59,511	8,268	67,778

Note(s): 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

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						
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	23,566	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
2011	50,017	5,079	1,957	118	2,687	7,921	67,778
2009							
December	25,260	1,632	2,511	5	1,198	2,281	32,887
2010							
January	26,623	3,425	2,867	3	730	2,186	35,834
February	26,407	2,706	2,739	3	1,010	1,912	34,778
March	24,224	2,542	2,962	1	941	1,857	32,526
April	24,222	2,472	2,971	1	979	1,519	32,164
May	25,282	2,916	2,205	1	1,313	3,273	34,989
June	23,942	3,588	1,499	1	1,195	3,157	33,382
July	24,240	3,347	1,708	48	1,263	3,386	33,991
August	23,238	3,339	2,529	50	1,311	3,158	33,625
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	24,130	3,665	2,208	50	1,097	2,186	33,336
December	26,237	3,471	2,510	6	818	2,518	35,559
2011							
January	26,754	4,194	2,902	6	795	2,846	37,496
February	26,655	3,857	2,421	6	851	2,547	36,338
March	26,989	3,641	2,220	56	964	2,243	36,111
April	28,404	4,307	2,625	94	1,100	2,386	38,915
May	29,560	5,546	2,725	93	1,206	3,306	42,435
June	30,276	4,520	2,544	93	1,170	2,616	41,219
July	37,375	4,893	2,428	93	1,081	2,645	48,513
August	36,893	5,396	2,182	118	849	4,938	50,376
September	39,759	5,373	1,738	134	2,184	9,207	58,394
October	41,864	4,393	1,605	148	2,307	8,069	58,385
November	45,414	4,377	1,976	148	4,054	8,355	64,324
December	50,017	5,079	1,957	118	2,687	7,921	67,778

Note(s): Position data for those months immediately following the end of a quarter will be made available the following month.

Table 19
Selected stock prices and capital market yields

Period	Stocks prices		Selected capital market yields		
	Canada	United States	Long-term		
	Toronto Stock Exchange SandP/TSX composite index (1975=1,000)	Standard and Poor's composite 500 (1941-43=10)	Canadian industrials average ¹	Government of Canada ²	United States government ³
	index		percent		
2008					
December	8,987.7	903.2	..	2.69	2.25
2009					
January	8,694.9	825.9	..	2.97	2.71
February	8,123.0	735.1	..	2.95	2.95
March	8,720.4	797.9	..	2.96	2.81
April	9,324.8	872.8	..	3.08	3.12
May	10,370.1	919.1	..	3.57	3.71
June	10,374.9	919.3	..	3.45	3.72
July	10,787.2	987.5	..	3.53	3.69
August	10,868.2	1,020.6	..	3.39	3.44
September	11,395.0	1,057.1	..	3.31	3.31
October	10,910.8	1,036.2	..	3.45	3.44
November	11,447.2	1,095.6	..	3.25	3.28
December	11,746.1	1,115.1	..	3.60	3.80
2010					
January	11,094.3	1,073.9	..	3.35	3.66
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
2011					
January	13,552.0	1,286.1	..	3.31	3.45
February	14,136.5	1,327.2	..	3.32	3.49
March	14,116.1	1,325.8	..	3.29	3.47
April	13,944.8	1,363.6	..	3.27	3.39
May	13,802.9	1,345.2	..	3.08	3.13
June	13,300.9	1,320.6	..	3.09	3.14
July	12,945.6	1,292.3	..	2.88	3.01
August	12,768.7	1,218.9	..	2.49	2.23
September	11,623.8	1,131.4	..	2.19	2.03
October	12,252.1	1,253.3	..	2.38	2.23
November	12,204.1	1,247.0	..	2.15	2.08
December	11,955.1	1,257.6	..	1.96	1.93
2012					
January	12,452.2	1,312.4	..	2.04	2.01

See notes at the end of the table.

Table 19 – continued

Selected stock prices and capital market yields

	Selected capital market yields					Forward premium (+) or discount (-), United States dollar in Canada 3 month ⁸
	Short-term					
	Financial company paper 3 month	Commercial paper 3 month	Treasury bills 3 month			
	Canadian ⁴	United States ⁵	Canadian ⁶	United States ⁷	Eurodollars ⁸	
	percent					
2008						
December	2.22	..	0.83	0.03	1.77	0.03
2009						
January	1.30	0.43	0.83	0.13	1.52	0.13
February	1.23	0.52	0.67	0.30	1.67	-0.16
March	1.05	0.51	0.39	0.21	1.62	-0.46
April	0.70	0.22	0.22	0.06	1.42	-0.30
May	0.60	0.25	0.20	0.18	1.27	-0.22
June	0.54	0.26	0.24	0.18	1.06	-0.21
July	0.40	..	0.23	0.18	0.76	-0.15
August	0.43	0.21	0.21	0.17	0.56	-0.04
September	0.39	0.23	0.22	0.12	0.56	-0.04
October	0.38	0.24	0.22	0.07	0.46	0.00
November	0.39	0.14	0.22	0.05	0.46	0.00
December	0.38	..	0.19	0.05	0.46	0.00
2010						
January	0.38	0.07	0.16	0.06	0.41	0.04
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
2011						
January	1.18	0.24	0.95	0.15	0.40	0.77
February	1.19	0.19	0.95	0.13	0.42	0.82
March	1.18	0.24	0.92	0.10	0.43	0.84
April	1.19	0.23	0.97	0.06	0.39	0.90
May	1.19	0.17	0.95	0.04	0.39	0.91
June	1.17	0.13	0.93	0.04	0.35	0.92
July	1.17	0.10	0.92	0.04	0.34	0.90
August	1.15	0.09	0.93	0.02	0.39	0.83
September	1.15	0.14	0.83	0.01	0.46	0.79
October	1.15	0.15	0.89	0.02	0.50	0.85
November	1.16	0.16	0.86	0.01	0.50	0.87
December	1.16	0.15	0.83	0.01	0.52	0.79
2012						
January	1.16	0.12	0.86	0.03	0.51	0.85

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.