



Catalogue no. 67-002-XIE

Canada's international transactions in securities



January 2006



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Statistics Canada
Balance of Payments Division
System of National Accounts

Canada's international transactions in securities

January 2006

Published by authority of the Minister responsible for Statistics Canada

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March 2006

Catalogue no. 67-002-XIE, Vol. 72, No. 1

ISSN 1488-4860

Frequency: Monthly

Ottawa

La version française de cette publication est disponible sur demande (n° 67-002-XIF au catalogue).

Note of appreciation

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

User information

Symbols

The following standard symbols are used in Statistics Canada publications:

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

Throughout this report:

- totals may not add due to rounding;
- a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada;
- Other EU Countries include: Belgium, Denmark, France, Germany, Greece, Ireland, Italy, Luxembourg, the Netherlands, Portugal, Spain, from January 1995, Austria, Finland and Sweden; from May 2004, Cyprus, the Czech Republic, Estonia, Hungary, Latvia, Lithuania, Malta, Poland, the Slovak Republic and Slovenia.
- Other OECD Countries include: Australia, Iceland, New Zealand, Norway, Switzerland, Turkey; from July 1994, Mexico; from December 1995 up to April 2004, the Czech Republic; from May 1996 up to April 2004, Hungary; from November 1996 up to April 2004, Poland; from December 1996, Republic of Korea; from January 2001 up to April 2004, the Slovak Republic; up to December 1994, Austria, Finland and Sweden.

Acknowledgements

This publication was prepared by John Côté, David Filiplic, Barry Mersereau, Carole Parent, Robert Théberge, Arthur Berger and Art Ridgeway.

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 nonresidents; the data may, at times, be revised when new transactors are identified or information becomes available through annual surveys. The coverage is validated against administrative data and the annual census survey of foreign holdings of Canadian portfolio investments.

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

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

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

Guide to tables

Where to locate data by table number¹

	Canadian securities			Foreign securities			
	Bonds	Money market	Stocks	Bonds	Money market	Stocks	Loans
	table numbers						
Transactions							
Total (Net)	1	1	1	1	1	1	
Sector	2	6		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 1-14 include monthly, quarterly and annual data; tables 15-18 include monthly and annual data; and table 19 has monthly data only and shows selected stock market composite indexes and market yields..
- Other EU Countries** include: Belgium, Denmark, France, Germany, Greece, Ireland, Italy, Luxembourg, the Netherlands, Portugal, Spain, from January 1995, Austria, Finland and Sweden; from May 2004, Cyprus, the Czech Republic, Estonia, Hungary, Latvia, Lithuania, Malta, Poland, the Slovak Republic and Slovenia. **Other OECD Countries** include: Australia, Iceland, New Zealand, Norway, Switzerland, Turkey; from July 1994, Mexico; from December 1995 up to April 2004, the Czech Republic; from May 1996 up to April 2004, Hungary; from November 1996 up to April 2004, Poland; from December 1996, Republic of Korea; from January 2001 up to April 2004, the Slovak Republic; up to December 1994, Austria, Finland and Sweden.
- Type consists of new issues, retirements, trade in outstanding, and change in interest payable.

CANSIM tables correspondence

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

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Highlights

- Foreign investors acquired \$3 billion of Canadian securities in January, largely reversing their divestment in December. Meanwhile, Canadians continued to invest heavily in foreign securities, buying \$3.7 billion worth over the month.

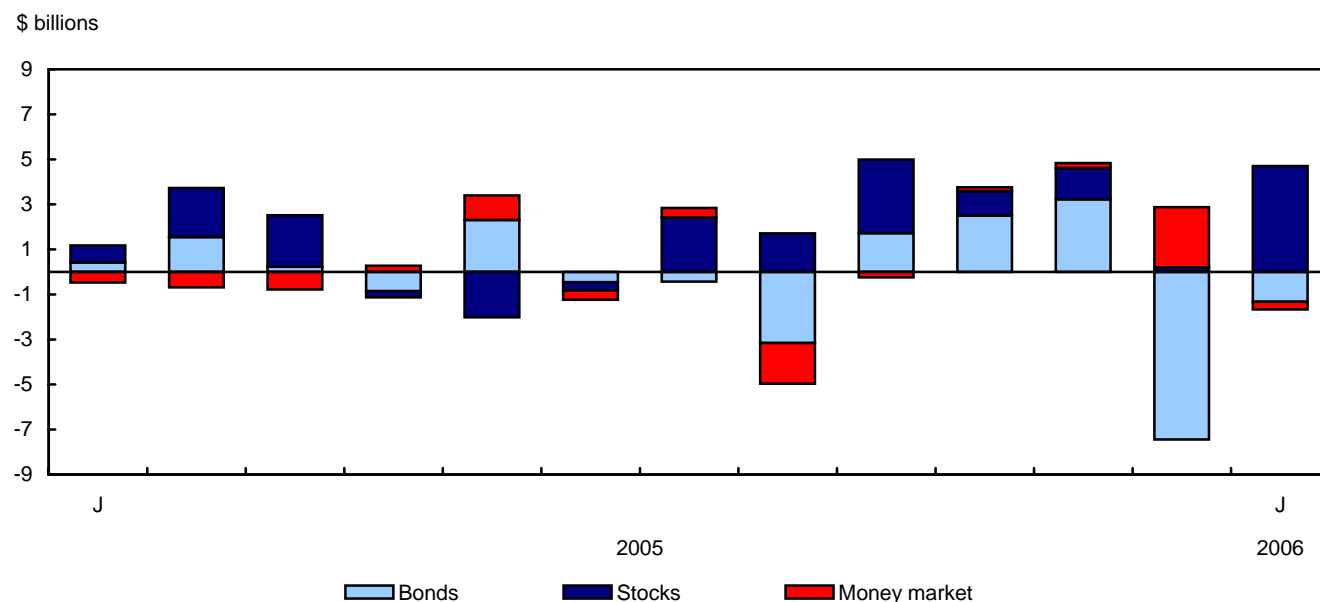
Analysis - January 2006

The start of the new year saw non-residents invest \$3 billion in Canadian securities, composed entirely of equities. This largely reversed the significant divestment in December 2005.

Meanwhile, Canadians continued to invest heavily in foreign securities. Purchases of \$3.7 billion worth over the month were led by a record investment in foreign bonds as Canadians sold off some of their holdings of foreign equities.

Chart 1

Foreign portfolio investment in Canadian securities



Foreign investment in Canadian equities surges

Non-residents rushed into Canadian equities in January as they purchased \$4.7 billion worth. Foreign purchases of outstanding Canadian shares were at their highest level in almost six years. American investors were the primary buyers purchasing \$3.8 billion worth, their largest foray in the Canadian secondary market since June 2000. Canadian stock prices increased 6% in January as the S&P/TSX Composite Index closed the month at a record 11,945.6.

Related market information

Canadian short-term **interest rates** increased 10 basis points to 3.47% while US rates rose 35 basis points to 4.24%. Continuing to favour investment in the United States, the resulting differential increased to 77 basis points.

Canadian long-term interest rates rose to 4.11% as US rates increased to 4.49% (an increase of 18 and 11 basis points respectively). As a result, the differential between the two countries fell to 38 basis points, still favouring investment in the United States.

Canadian **stock prices** increased for the third straight month as the S&P/TSX Composite Index closed January at a record 11,945.6, an increase of 6.0% from the month before. Meanwhile, US stock prices as measured by Standard and Poor's Composite Index increased 2.5% to end the month at 1,280.1.

The **Canadian dollar** rose 1.81 US cents in January ending the month at 87.80 US cents, its highest monthly close since November 1991.

Definitions

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

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

Debt securities include bonds and money market instruments.

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

Money market instruments have an original term to maturity of one year or less.

Non-residents continue to sell Canadian debt instruments

Foreign investors divested a further \$1.3 billion worth of Canadian bonds in January after a drop of \$7.4 billion in December. Whereas the December reduction was caused by net retirements (retirements less new issues), the January divestment was almost entirely due to non-residents selling outstanding bonds back to Canadians, largely federal issues.

Investors from the United Kingdom dominated the selling with net sales of \$4 billion worth in January. These sales were partially offset by purchases by American and Japanese investors; the \$1.7 billion worth bought by Japanese investors was their largest net purchase of Canadian bonds since May 2003. On a currency basis, the bonds moving back to Canada in January were concentrated in Canadian dollar denominated issues.

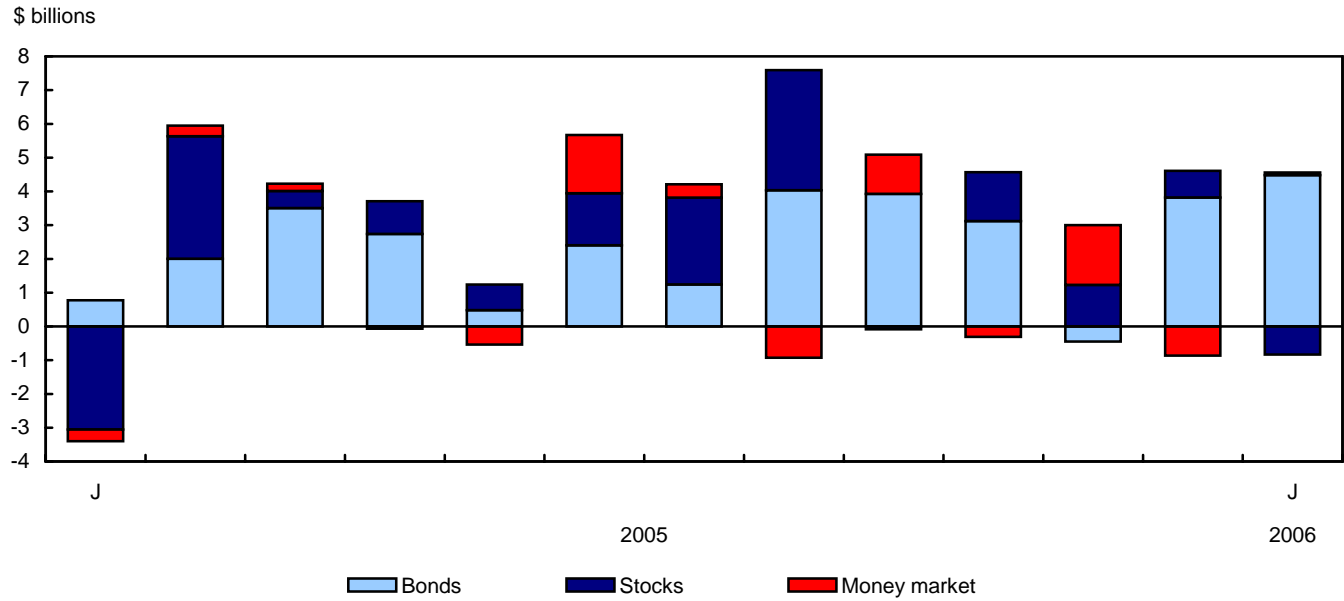
After making a substantial \$2.7 billion investment in December, foreign investors sold \$350 million of Canadian money market paper in January. Similar to the bond market, the activities of investors out of the United Kingdom drove the month's net activity. The sale of \$945 million worth of Canadian money market paper by investors in the United Kingdom was their largest divestment of these instruments since January 1999. Overall, these sales occurred across most sectors but primarily in federal enterprise and corporate issues. For a second straight month however, significant purchases were recorded in federal government paper.

Canadians make record purchase of foreign bonds

After purchasing a record \$27.6 billion of foreign bonds in 2005, Canadian investors continued the trend into 2006 by acquiring a further \$4.5 billion worth in January, a monthly record. Investment for the month was concentrated in US treasury bonds with purchases totalling \$3.4 billion, the largest investment by Canadians in US treasury bonds in more than three years. Canadian investors also continued to purchase US corporate and overseas issues totalling \$1.1 billion.

Chart 2

Canadian portfolio investment in foreign securities¹



1. Reverse of balance of payments signs.

Canadians sold off \$837 million of foreign equities in January. Canadian investors sold \$1.2 billion of overseas equities, the largest divestment in overseas shares since June 2004. Partially offsetting these sales in January, Canadians purchased US equities for the 12th consecutive month. Meanwhile, Canadian net transactions in foreign money market paper were nominal as they purchased \$78 million worth.

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 trustee 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
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Selected surveys from Statistics Canada

1532	Investment in Canada of Non-Canadian Partnerships
1534	Canada's Balance of International Payments
1535	Canada's International Transactions in Securities
1537	Canada's International Investment Position

Selected tables of Canadian statistics 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 ¹ market	Total	Bonds	Stocks	Money ^{1, 2} market	Total
V. No.								
Annual	v113046	v113075	v113078	v113045	v113132	v113135	v30424744	v113131
Quarterly	v113218	v113247	v113250	v113217	v113304	v113307	v30424750	v113303
Monthly	v113390	v113419	v113422	v113389	v113446	v113449	v30424756	v113445
	millions of dollars							
1994	15,995	6,412	905	23,312	435	-9,362	..	-8,927
1995	30,730	-4,242	-1,254	25,233	-1,085	-6,247	..	-7,331
1996	17,953	8,034	-7,319	18,668	-2,070	-17,247	..	-19,317
1997	6,166	7,645	2,369	16,181	-6,642	-5,207	..	-11,849
1998	10,337	14,311	130	24,779	-7,064	-15,433	..	-22,497
1999	2,602	14,346	-13,209	3,738	-2,477	-20,623	..	-23,101
2000	-21,458	35,232	824	14,598	-3,963	-59,965	..	-63,927
2001	41,002	4,125	-7,349	37,779	-1,920	-35,653	..	-37,573
2002	18,805	-1,531	3,782	21,056	-6,229	-18,858	-1,752	-26,839
2003	8,293	13,491	-1,461	20,322	-7,974	-4,438	-3,308	-15,720
2004	20,063	35,838	-430	55,471	-15,262	-1,592	-1,669	-18,523
2005	-395	12,617	446	12,668	-27,585	-13,863	-2,532	-43,979
2003								
Fourth quarter	5,054	5,227	956	11,237	-1,877	-3,250	-968	-6,096
2004								
First quarter	1,635	4,351	-2,612	3,374	-2,612	163	-899	-3,348
Second quarter	5,054	18,914	2,380	26,348	-3,057	-1,498	776	-3,780
Third quarter	6,373	5,450	-2,097	9,726	-3,030	-644	-1,372	-5,046
Fourth quarter	7,001	7,123	1,900	16,023	-6,563	387	-174	-6,349
2005								
First quarter	2,187	5,237	-1,958	5,466	-6,284	-1,072	-192	-7,549
Second quarter	996	-2,676	955	-725	-5,618	-3,276	-1,115	-10,008
Third quarter	-1,860	7,391	-1,637	3,894	-9,196	-6,042	-633	-15,871
Fourth quarter	-1,718	2,665	3,087	4,033	-6,487	-3,472	-592	-10,551
2004								
January	4,550	2,580	-1,441	5,690	-362	1,052	192	882
February	-3,653	-2,066	-1,634	-7,353	-1,228	-846	-1,023	-3,097
March	738	3,837	462	5,038	-1,023	-42	-68	-1,134
April	1,012	21,008	-752	21,268	-1,347	-388	416	-1,320
May	3,309	-1,714	1,557	3,153	-2,113	-1,619	-436	-4,168
June	733	-381	1,575	1,928	403	509	796	1,709
July	2,780	619	-597	2,802	-461	-181	-967	-1,609
August	1,060	565	-1,817	-192	630	525	-506	649
September	2,533	4,266	317	7,116	-3,199	-988	101	-4,085
October	969	588	1,276	2,833	-634	-1,295	-425	-2,354
November	6,835	1,531	238	8,604	-3,839	-361	-885	-5,086
December	-804	5,003	386	4,586	-2,090	2,044	1,137	1,091
2005								
January	415	760	-478	697	-777	3,057	347	2,627
February	1,545	2,184	-694	3,036	-2,003	-3,626	-319	-5,948
March	226	2,293	-787	1,733	-3,504	-503	-220	-4,227
April	-851	-286	277	-859	-2,737	-973	73	-3,637
May	2,306	-2,023	1,095	1,378	-479	-762	540	-701
June	-459	-368	-417	-1,244	-2,401	-1,541	-1,729	-5,671
July	-428	2,414	429	2,415	-1,242	-2,570	-400	-4,212
August	-3,155	1,711	-1,817	-3,262	-4,032	-3,562	933	-6,661
September	1,722	3,267	-249	4,741	-3,922	90	-1,166	-4,999
October	2,500	1,087	172	3,759	-3,117	-1,452	312	-4,257
November	3,222	1,383	231	4,836	446	-1,227	-1,774	-2,555
December	-7,439	194	2,683	-4,562	-3,817	-794	871	-3,740
2006								
January	-1,325	4,704	-350	3,029	-4,481	837	-78	-3,722

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

Table 2-1

Portfolio transactions with non-residents in Canadian bonds, by type of transaction and sector — Federal government

Period	New issues and retirements			Outstanding issues			Interest			Total
	New issues	Retirements	Total	Sales	Purchases	Total	Accrued	Paid	Change in interest payable	
V. No.										
Annual	v113055	v113062	v113175	v113088	v113095	v113048	v113182	v113189	v113069	v113196
Quarterly	v113227	v113234	v113347	v113260	v113267	v113220	v113354	v113361	v113241	v113368
Monthly	v113399	v113406	v113519	v113432	v113439	v113392	v113526	v113533	v113413	v113540
millions of dollars										
1994	5,311	-3,855	1,456	509,725	-513,971	-4,246	6,336	-5,859	477	-2,314
1995	3,103	-4,079	-976	458,633	-445,295	13,338	6,322	-6,018	304	12,666
1996	4,807	-6,597	-1,790	651,568	-642,554	9,014	6,688	-6,497	191	7,414
1997	2,773	-7,086	-4,313	1,010,613	-1,011,942	-1,330	6,836	-6,726	110	-5,532
1998	12,470	-9,222	3,249	801,584	-811,655	-10,071	6,135	-5,823	312	-6,510
1999	4,494	-7,136	-2,642	516,376	-510,494	5,882	5,728	-5,914	-185	3,055
2000	0	-11,357	-11,357	350,351	-349,441	911	5,430	-5,790	-360	-10,806
2001	648	-11,402	-10,754	340,279	-337,209	3,070	4,958	-5,118	-160	-7,843
2002	0	-5,482	-5,482	341,127	-331,177	9,950	4,423	-4,648	-225	4,243
2003	0	-11,284	-11,284	521,427	-529,166	-7,740	4,115	-4,355	-241	-19,265
2004	0	-5,041	-5,041	501,327	-500,168	1,159	3,175	-3,149	26	-3,856
2005	0	-8,937	-8,937	644,146	-642,207	1,939	2,513	-2,737	-224	-7,221
2003										
Fourth quarter	0	-1,311	-1,311	119,425	-121,457	-2,033	854	-1,469	-615	-3,959
2004										
First quarter	0	-202	-202	123,562	-125,543	-1,981	829	-287	542	-1,641
Second quarter	0	-809	-809	122,487	-118,901	3,585	792	-922	-130	2,647
Third quarter	0	-190	-190	104,872	-105,590	-718	796	-555	240	-668
Fourth quarter	0	-3,840	-3,840	150,406	-150,133	273	758	-1,385	-627	-4,194
2005										
First quarter	0	-35	-35	146,392	-147,754	-1,362	701	-235	466	-932
Second quarter	0	-1,981	-1,981	155,810	-157,292	-1,482	651	-975	-324	-3,787
Third quarter	0	-4,953	-4,953	191,995	-187,896	4,099	595	-408	187	-666
Fourth quarter	0	-1,968	-1,968	149,949	-149,265	684	566	-1,119	-553	-1,836
2004										
January	0	0	0	45,922	-41,722	4,200	286	-8	278	4,477
February	0	-202	-202	38,084	-42,505	-4,421	269	-55	214	-4,409
March	0	0	0	39,557	-41,316	-1,759	274	-224	51	-1,709
April	0	0	0	40,894	-40,878	16	264	-91	173	189
May	0	0	0	38,681	-37,974	707	269	0	269	976
June	0	-809	-809	42,911	-40,049	2,862	260	-831	-571	1,482
July	0	0	0	31,857	-32,427	-570	271	-270	0	-570
August	0	0	0	33,561	-33,773	-212	268	-44	224	12
September	0	-190	-190	39,455	-39,390	65	257	-241	16	-109
October	0	-91	-91	47,444	-48,209	-765	260	-47	212	-643
November	0	-3,033	-3,033	51,834	-47,867	3,967	253	-345	-91	843
December	0	-716	-716	51,127	-54,057	-2,930	245	-993	-748	-4,394
2005										
January	0	0	0	44,010	-42,424	1,586	247	-8	239	1,825
February	0	0	0	44,523	-46,510	-1,987	220	-42	178	-1,809
March	0	-35	-35	57,859	-58,821	-962	235	-185	49	-947
April	0	0	0	43,052	-44,335	-1,283	222	-80	141	-1,142
May	0	0	0	47,824	-49,118	-1,294	223	0	223	-1,070
June	0	-1,981	-1,981	64,934	-63,839	1,095	206	-895	-689	-1,575
July	0	-1,519	-1,519	62,142	-60,279	1,863	212	-248	-36	308
August	0	0	0	63,869	-66,103	-2,234	206	-40	166	-2,068
September	0	-3,433	-3,433	65,984	-61,514	4,470	177	-120	57	1,094
October	0	-90	-90	52,970	-52,993	-23	192	-36	156	43
November	0	-30	-30	49,701	-48,310	1,392	186	-148	38	1,400
December	0	-1,848	-1,848	47,277	-47,962	-685	188	-935	-747	-3,279
2006										
January	0	0	0	54,890	-56,421	-1,531	184	-7	177	-1,354

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

Table 2-2

Portfolio transactions with non-residents in Canadian bonds, by type of transaction and sector — Federal government enterprises

Period	New issues and retirements			Outstanding issues			Interest			Total
	New issues	Retirements	Total	Sales	Purchases	Total	Accrued	Paid	Change in interest payable	
V. No.										
Annual	v113056	v113063	v113176	v113089	v113096	v113049	v113183	v113190	v113070	v113197
Quarterly	v113228	v113235	v113348	v113261	v113268	v113221	v113355	v113362	v113242	v113369
Monthly	v113400	v113407	v113520	v113433	v113440	v113393	v113527	v113534	v113414	v113541
	millions of dollars									
1994	3,046	-2,083	963	743	-670	73	853	-862	-9	1,027
1995	1,840	-561	1,278	781	-737	44	793	-776	17	1,339
1996	2,224	-1,946	278	686	-747	-62	715	-706	9	225
1997	2,711	-1,916	794	2,737	-2,826	-89	789	-751	39	744
1998	3,827	-3,467	360	1,967	-1,811	155	816	-791	25	541
1999	4,735	-3,548	1,186	2,620	-1,822	798	862	-857	5	1,989
2000	4,037	-5,141	-1,104	1,392	-1,235	156	880	-916	-37	-984
2001	5,196	-4,051	1,145	2,157	-1,343	814	815	-824	-9	1,950
2002	13,146	-4,925	8,221	9,737	-6,948	2,790	1,022	-862	160	11,171
2003	12,991	-3,524	9,467	12,277	-10,065	2,212	1,434	-1,204	230	11,910
2004	12,295	-3,740	8,555	21,347	-19,266	2,081	1,772	-1,587	186	10,821
2005	9,916	-3,233	6,684	102,317	-103,923	-1,607	1,982	-1,766	216	5,294
2003										
Fourth quarter	3,257	-951	2,305	2,331	-3,023	-692	390	-280	110	1,723
2004										
First quarter	2,490	-111	2,379	5,207	-3,977	1,231	411	-424	-13	3,597
Second quarter	3,312	-1,640	1,673	3,576	-3,129	447	445	-284	161	2,281
Third quarter	2,289	-409	1,880	3,326	-3,255	71	458	-464	-7	1,945
Fourth quarter	4,204	-1,581	2,623	9,238	-8,906	332	459	-415	44	2,999
2005										
First quarter	2,546	-1,066	1,480	16,654	-17,646	-993	478	-527	-49	439
Second quarter	2,017	-810	1,207	28,066	-28,628	-562	493	-295	198	843
Third quarter	2,840	-482	2,359	25,571	-27,440	-1,869	494	-618	-124	366
Fourth quarter	2,512	-875	1,637	32,026	-30,209	1,817	517	-325	192	3,646
2004										
January	76	-20	56	1,192	-701	491	138	-25	112	660
February	165	-49	117	741	-1,208	-467	130	-54	76	-275
March	2,248	-42	2,206	3,274	-2,067	1,207	143	-344	-201	3,212
April	495	-363	132	1,669	-722	946	145	-45	100	1,178
May	657	-130	527	669	-1,320	-651	152	-75	77	-47
June	2,161	-1,147	1,014	1,238	-1,087	152	148	-164	-16	1,149
July	145	-93	52	795	-961	-166	154	-47	107	-7
August	175	-1	174	448	-932	-484	153	-43	110	-200
September	1,969	-315	1,654	2,082	-1,361	721	151	-374	-224	2,152
October	331	-843	-511	2,239	-2,931	-693	156	-70	85	-1,118
November	736	-249	487	2,601	-3,098	-497	147	-27	120	110
December	3,137	-490	2,647	4,398	-2,877	1,522	156	-318	-162	4,007
2005										
January	84	-325	-241	4,666	-4,956	-290	165	-24	141	-390
February	688	-660	28	3,403	-3,388	15	148	-58	90	133
March	1,774	-81	1,693	8,585	-9,302	-717	165	-445	-280	696
April	220	-104	115	9,460	-9,968	-507	162	-49	113	-278
May	182	-132	50	9,927	-10,046	-118	168	-91	77	9
June	1,615	-574	1,042	8,678	-8,615	63	163	-155	8	1,113
July	153	-146	7	6,616	-7,474	-858	168	-42	126	-725
August	201	-189	12	10,713	-10,944	-231	166	-42	124	-95
September	2,487	-147	2,340	8,242	-9,022	-780	160	-535	-375	1,185
October	96	-7	89	6,656	-6,278	377	171	-12	160	626
November	930	-91	839	17,356	-17,273	82	168	-23	146	1,067
December	1,486	-777	709	8,014	-6,657	1,357	177	-291	-114	1,952
2006										
January	0	-6	-6	7,709	-8,018	-310	182	-17	165	-150

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

Table 2-3

Portfolio transactions with non-residents in Canadian bonds, by type of transaction and sector — Provincial governments

Period	New issues and retirements			Outstanding issues			Interest			Total
	New issues	Retirements	Total	Sales	Purchases	Total	Accrued	Paid	Change in interest payable	
V. No.										
Annual	v113057	v113064	v113177	v113090	v113097	v113050	v113184	v113191	v113071	v113198
Quarterly	v113229	v113236	v113349	v113262	v113269	v113222	v113356	v113363	v113243	v113370
Monthly	v113401	v113408	v113521	v113434	v113441	v113394	v113528	v113535	v113415	v113542
millions of dollars										
1994	19,941	-5,156	14,785	20,430	-22,040	-1,611	7,751	-7,331	420	13,595
1995	12,165	-4,763	7,402	12,710	-12,970	-260	8,340	-8,223	117	7,260
1996	15,781	-9,991	5,789	10,477	-11,714	-1,237	8,174	-8,212	-37	4,515
1997	10,271	-11,182	-911	11,593	-12,942	-1,349	7,962	-7,968	-6	-2,265
1998	11,219	-11,003	216	15,086	-15,671	-585	7,930	-8,010	-80	-449
1999	6,802	-11,971	-5,169	16,560	-17,278	-718	7,707	-7,772	-64	-5,951
2000	3,846	-12,838	-8,992	15,434	-14,056	1,378	7,183	-7,354	-172	-7,786
2001	12,365	-12,105	260	10,406	-9,160	1,245	6,884	-6,781	103	1,608
2002	12,378	-11,809	568	11,495	-11,091	404	6,704	-6,834	-130	843
2003	13,541	-12,663	878	11,453	-11,731	-277	6,034	-6,123	-89	512
2004	7,622	-9,697	-2,075	12,182	-10,345	1,837	5,533	-5,721	-188	-426
2005	10,660	-8,426	2,234	18,865	-16,546	2,319	5,386	-5,339	47	4,601
2003										
Fourth quarter	1,246	-2,638	-1,392	2,312	-2,356	-44	1,455	-1,173	282	-1,154
2004										
First quarter	707	-1,756	-1,050	2,753	-2,123	630	1,417	-1,701	-283	-703
Second quarter	1,749	-4,922	-3,172	2,277	-2,719	-443	1,426	-1,394	32	-3,583
Third quarter	2,670	-2,592	77	2,646	-2,478	168	1,367	-1,602	-236	10
Fourth quarter	2,496	-427	2,069	4,506	-3,025	1,481	1,323	-1,024	300	3,850
2005										
First quarter	4,262	-1,835	2,427	3,493	-2,872	621	1,335	-1,559	-224	2,824
Second quarter	2,164	-470	1,694	4,735	-4,390	345	1,377	-1,223	154	2,193
Third quarter	631	-3,239	-2,608	4,738	-3,890	848	1,354	-1,451	-98	-1,858
Fourth quarter	3,603	-2,881	721	5,900	-5,394	506	1,321	-1,106	215	1,442
2004										
January	500	-1,575	-1,075	686	-754	-67	479	-673	-195	-1,337
February	207	-1	206	1,023	-735	288	455	-627	-173	321
March	0	-181	-181	1,044	-635	409	484	-401	84	312
April	200	-1,436	-1,236	750	-674	77	469	-540	-70	-1,230
May	1,549	-123	1,426	568	-1,243	-675	491	-208	283	1,035
June	0	-3,362	-3,362	959	-803	156	466	-646	-181	-3,388
July	2,040	-1,115	926	1,046	-725	321	465	-686	-222	1,025
August	87	-834	-747	718	-744	-26	463	-416	47	-726
September	542	-643	-101	881	-1,009	-127	439	-500	-61	-290
October	1,206	-1	1,205	1,329	-1,018	311	444	-248	196	1,712
November	1,041	-118	923	1,590	-1,049	541	427	-231	196	1,660
December	250	-308	-58	1,587	-958	629	452	-545	-93	478
2005										
January	0	-779	-779	1,065	-809	256	454	-587	-133	-656
February	4,162	-731	3,431	1,429	-1,106	323	420	-599	-180	3,574
March	100	-325	-225	999	-956	43	461	-372	89	-93
April	346	-45	301	1,124	-824	300	451	-430	21	622
May	1,104	-16	1,088	1,457	-1,231	227	472	-277	195	1,509
June	714	-408	306	2,153	-2,335	-182	454	-516	-62	63
July	389	-1	388	1,094	-1,083	11	464	-627	-164	235
August	56	-1,938	-1,882	1,922	-1,115	806	457	-349	108	-967
September	186	-1,300	-1,114	1,722	-1,691	31	433	-475	-43	-1,126
October	3,032	-548	2,484	3,159	-2,060	1,099	447	-303	144	3,727
November	571	0	571	1,549	-1,816	-267	436	-231	205	509
December	0	-2,334	-2,334	1,191	-1,518	-327	438	-572	-134	-2,795
2006										
January	1,160	-1,358	-198	1,857	-2,081	-224	434	-544	-110	-532

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

Table 2-4

Portfolio transactions with non-residents in Canadian bonds, by type of transaction and sector — Provincial government enterprises

Period	New issues and retirements			Outstanding issues			Interest			Total
	New issues	Retirements	Total	Sales	Purchases	Total	Accrued	Paid	Change in interest payable	
V. No.										
Annual	v113058	v113065	v113178	v113091	v113098	v113051	v113185	v113192	v113072	v113199
Quarterly	v113230	v113237	v113350	v113263	v113270	v113223	v113357	v113364	v113244	v113371
Monthly	v113402	v113409	v113522	v113435	v113442	v113395	v113529	v113536	v113416	v113543
millions of dollars										
1994	5,423	-1,567	3,856	4,482	-5,531	-1,049	3,280	-3,163	116	2,923
1995	2,367	-2,515	-148	4,094	-4,891	-796	3,388	-3,371	18	-927
1996	2,000	-2,730	-730	2,584	-3,703	-1,119	3,022	-3,074	-52	-1,901
1997	1,448	-3,668	-2,220	2,811	-3,254	-443	2,904	-2,887	17	-2,646
1998	2,459	-2,354	105	4,685	-5,477	-792	2,887	-2,817	70	-617
1999	137	-4,106	-3,969	4,313	-4,474	-161	2,624	-2,733	-109	-4,239
2000	199	-1,818	-1,619	2,138	-2,099	39	2,398	-2,390	7	-1,572
2001	1,058	-4,075	-3,017	1,606	-1,867	-261	2,191	-2,280	-89	-3,367
2002	0	-2,996	-2,996	943	-988	-44	1,893	-1,926	-33	-3,073
2003	0	-1,513	-1,513	1,143	-1,334	-190	1,577	-1,617	-40	-1,743
2004	0	-742	-742	1,092	-999	93	1,429	-1,437	-8	-656
2005	0	-791	-791	872	-926	-54	1,289	-1,285	3	-842
2003										
Fourth quarter	0	-34	-34	228	-158	71	368	-252	116	152
2004										
First quarter	0	-62	-62	320	-182	138	367	-485	-118	-43
Second quarter	0	-680	-680	210	-309	-100	370	-322	49	-731
Third quarter	0	0	0	231	-194	37	356	-395	-39	-2
Fourth quarter	0	0	0	331	-313	18	336	-235	102	119
2005										
First quarter	0	-277	-277	168	-190	-22	325	-447	-122	-421
Second quarter	0	-83	-83	233	-185	48	330	-255	74	39
Third quarter	0	-154	-154	125	-140	-16	322	-349	-28	-198
Fourth quarter	0	-277	-277	346	-410	-64	312	-233	79	-262
2004										
January	0	-1	-1	151	-46	104	123	-175	-52	52
February	0	0	0	109	-41	69	118	-145	-27	42
March	0	-61	-61	60	-95	-35	126	-165	-39	-136
April	0	-92	-92	43	-49	-6	122	-112	10	-87
May	0	0	0	14	-38	-24	129	-83	46	22
June	0	-588	-588	153	-223	-70	120	-127	-8	-666
July	0	0	0	121	-80	41	121	-191	-70	-29
August	0	0	0	43	-66	-23	120	-142	-22	-45
September	0	0	0	67	-48	19	114	-62	53	72
October	0	0	0	41	-146	-105	115	-108	7	-98
November	0	0	0	104	-89	15	108	-55	53	68
December	0	0	0	186	-78	107	114	-72	42	149
2005										
January	0	-100	-100	48	-74	-26	112	-152	-40	-166
February	0	-61	-61	17	-91	-74	102	-139	-37	-172
March	0	-116	-116	102	-25	78	111	-156	-45	-83
April	0	-79	-79	87	-40	46	108	-107	1	-31
May	0	-4	-4	102	-87	15	113	-74	39	50
June	0	0	0	44	-58	-14	108	-74	34	21
July	0	-26	-26	23	-30	-7	110	-164	-54	-87
August	0	-128	-128	25	-26	-1	109	-132	-23	-152
September	0	0	0	76	-84	-8	103	-53	50	42
October	0	-236	-236	193	-92	101	106	-104	2	-133
November	0	-42	-42	130	-119	11	103	-56	47	16
December	0	0	0	23	-199	-176	104	-74	30	-146
2006										
January	0	0	0	299	-197	102	104	-137	-34	69

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

Table 2-5

Portfolio transactions with non-residents in Canadian bonds, by type of transaction and sector — Municipalities

Period	New issues and retirements			Outstanding issues			Interest			Total
	New issues	Retirements	Total	Sales	Purchases	Total	Accrued	Paid	Change in interest payable	
V. No.										
Annual	v113059	v113066	v113179	v113092	v113099	v113052	v113186	v113193	v113073	v113200
Quarterly	v113231	v113238	v113351	v113264	v113271	v113224	v113358	v113365	v113245	v113372
Monthly	v113403	v113410	v113523	v113436	v113443	v113396	v113530	v113537	v113417	v113544
millions of dollars										
1994	905	-383	522	196	-126	70	499	-484	15	606
1995	413	-850	-437	155	-83	72	483	-510	-27	-392
1996	416	-490	-74	225	-96	129	496	-502	-6	49
1997	209	-512	-303	183	-128	55	475	-509	-34	-282
1998	0	-302	-302	303	-103	200	468	-484	-16	-119
1999	57	-553	-496	149	-127	22	437	-460	-23	-496
2000	66	-587	-521	144	-107	37	412	-422	-10	-494
2001	333	-933	-601	464	-240	224	355	-370	-15	-391
2002	0	-1,054	-1,054	295	-261	34	296	-337	-41	-1,061
2003	376	-998	-622	486	-164	322	224	-258	-33	-333
2004	657	-634	23	466	-141	325	203	-274	-71	277
2005	0	-188	-188	631	-154	477	208	-201	7	295
2003										
Fourth quarter	161	-129	32	55	-22	32	51	-56	-5	60
2004										
First quarter	0	-94	-94	112	-74	38	50	-48	1	-54
Second quarter	495	-340	155	129	-24	105	49	-75	-27	233
Third quarter	162	-100	62	100	-12	87	53	-33	20	169
Fourth quarter	0	-101	-101	125	-31	94	52	-118	-66	-72
2005										
First quarter	0	-75	-75	20	-16	4	51	-42	8	-62
Second quarter	0	-14	-14	210	-22	188	51	-66	-15	160
Third quarter	0	-20	-20	247	-75	171	52	-32	21	172
Fourth quarter	0	-80	-80	154	-40	114	53	-61	-8	26
2004										
January	0	-65	-65	2	-24	-22	17	-18	-1	-88
February	0	-15	-15	55	-21	34	16	-14	2	21
March	0	-13	-13	55	-29	26	17	-16	1	13
April	0	0	0	9	-12	-3	16	-4	12	8
May	0	-327	-327	99	-10	89	16	-42	-26	-264
June	495	-13	482	22	-2	20	16	-29	-12	490
July	162	-85	77	83	-9	74	18	-8	10	161
August	0	-1	-1	4	-2	2	18	-13	5	6
September	0	-14	-14	13	-2	11	17	-12	5	2
October	0	-1	-1	27	-10	17	18	-8	10	25
November	0	-13	-13	15	-3	12	17	-20	-3	-5
December	0	-86	-86	83	-17	66	18	-90	-73	-93
2005										
January	0	0	0	13	-2	11	17	-16	1	12
February	0	-1	-1	3	-4	-2	16	-12	4	1
March	0	-74	-74	4	-9	-5	17	-14	3	-76
April	0	0	0	30	-3	28	17	-4	12	40
May	0	0	0	44	-14	31	17	-21	-3	27
June	0	-14	-14	136	-5	130	17	-40	-24	93
July	0	-1	-1	51	-10	41	18	-10	8	47
August	0	-1	-1	15	-10	4	18	-12	6	9
September	0	-18	-18	182	-55	127	17	-10	7	116
October	0	-3	-3	93	-10	83	18	-9	9	90
November	0	-1	-1	47	-28	19	17	-21	-4	14
December	0	-76	-76	15	-3	12	18	-32	-14	-78
2006										
January	0	-72	-72	7	-20	-14	18	-16	2	-84

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

Table 2-6

Portfolio transactions with non-residents in Canadian bonds, by type of transaction and sector — All governments and their enterprises

Period	New issues and retirements			Outstanding issues			Interest			Total
	New issues	Retirements	Total	Sales	Purchases	Total	Accrued	Paid	Change in interest payable	
V. No.										
Annual	v113204	v113205	v113203	v113207	v113208	v113206	v113210	v113211	v113209	v113202
Quarterly	v113376	v113377	v113375	v113379	v113380	v113378	v113382	v113383	v113381	v113374
Monthly	v113548	v113549	v113547	v113551	v113552	v113550	v113554	v113555	v113553	v113546
millions of dollars										
1994	34,626	-13,044	21,582	535,575	-542,338	-6,763	18,719	-17,699	1,019	15,838
1995	19,888	-12,769	7,119	476,374	-463,975	12,399	19,326	-18,897	428	19,947
1996	25,228	-21,754	3,473	665,540	-658,814	6,725	19,094	-18,989	104	10,303
1997	17,412	-24,364	-6,952	1,027,937	-1,031,092	-3,155	18,965	-18,840	126	-9,981
1998	29,975	-26,348	3,627	823,625	-834,716	-11,092	18,236	-17,925	311	-7,154
1999	16,224	-27,314	-11,089	540,019	-534,195	5,824	17,359	-17,736	-376	-5,642
2000	8,148	-31,741	-23,593	369,459	-366,938	2,521	16,303	-16,873	-570	-21,642
2001	19,600	-32,566	-12,967	354,912	-349,819	5,093	15,204	-15,373	-169	-8,043
2002	25,524	-26,265	-741	363,598	-350,464	13,134	14,338	-14,608	-270	12,123
2003	26,908	-29,982	-3,074	546,786	-552,459	-5,673	13,384	-13,556	-172	-8,919
2004	20,574	-19,854	720	536,412	-530,918	5,494	12,113	-12,168	-55	6,160
2005	20,576	-21,575	-999	766,831	-763,755	3,075	11,378	-11,328	50	2,126
2003										
Fourth quarter	4,664	-5,064	-400	124,350	-127,017	-2,666	3,118	-3,230	-112	-3,178
2004										
First quarter	3,196	-2,224	972	131,955	-131,899	56	3,074	-2,945	129	1,157
Second quarter	5,557	-8,390	-2,833	128,678	-125,083	3,595	3,083	-2,997	86	847
Third quarter	5,121	-3,292	1,829	111,175	-111,529	-354	3,028	-3,049	-21	1,454
Fourth quarter	6,701	-5,949	752	164,605	-162,407	2,198	2,928	-3,176	-248	2,701
2005										
First quarter	6,808	-3,287	3,521	166,726	-168,478	-1,752	2,890	-2,811	79	1,848
Second quarter	4,182	-3,359	823	189,054	-190,517	-1,463	2,902	-2,814	88	-552
Third quarter	3,472	-8,848	-5,376	222,676	-219,442	3,234	2,817	-2,859	-42	-2,184
Fourth quarter	6,115	-6,081	34	188,375	-185,318	3,057	2,769	-2,844	-75	3,015
2004										
January	576	-1,660	-1,084	47,954	-43,248	4,706	1,042	-900	142	3,764
February	372	-267	105	40,012	-44,509	-4,498	987	-895	92	-4,300
March	2,248	-297	1,951	43,990	-44,142	-152	1,045	-1,150	-105	1,693
April	695	-1,891	-1,196	43,364	-42,335	1,029	1,017	-791	225	58
May	2,206	-579	1,627	40,031	-40,585	-554	1,056	-408	649	1,722
June	2,655	-5,919	-3,264	45,283	-42,163	3,119	1,010	-1,798	-788	-932
July	2,347	-1,293	1,054	33,902	-34,202	-300	1,028	-1,203	-175	580
August	262	-837	-574	34,774	-35,517	-743	1,022	-658	364	-953
September	2,511	-1,162	1,349	42,498	-41,810	688	978	-1,189	-211	1,827
October	1,537	-936	601	51,080	-52,315	-1,235	992	-481	511	-122
November	1,777	-3,413	-1,636	56,143	-52,106	4,038	952	-677	274	2,676
December	3,387	-1,600	1,787	57,381	-57,987	-605	984	-2,018	-1,034	148
2005										
January	84	-1,204	-1,120	49,802	-48,265	1,537	996	-788	208	625
February	4,850	-1,452	3,398	49,375	-51,100	-1,725	905	-851	54	1,727
March	1,874	-631	1,243	67,549	-69,113	-1,564	989	-1,172	-183	-504
April	566	-229	337	53,753	-55,170	-1,416	960	-671	289	-790
May	1,286	-152	1,134	59,355	-60,495	-1,140	994	-464	530	524
June	2,330	-2,978	-648	75,945	-74,852	1,093	948	-1,680	-732	-287
July	542	-1,694	-1,151	69,926	-68,876	1,049	972	-1,092	-120	-222
August	256	-2,257	-2,000	76,544	-78,200	-1,655	955	-574	381	-3,274
September	2,673	-4,897	-2,225	76,205	-72,366	3,840	890	-1,193	-303	1,312
October	3,128	-883	2,245	63,071	-61,433	1,638	934	-464	470	4,353
November	1,500	-163	1,337	68,783	-67,546	1,237	911	-478	433	3,007
December	1,486	-5,034	-3,548	56,520	-56,339	182	924	-1,902	-978	-4,345
2006										
January	1,160	-1,436	-276	64,762	-66,738	-1,976	921	-721	200	-2,052

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

Table 2-7

Portfolio transactions with non-residents in Canadian bonds, by type of transaction and sector — Corporations

Period	New issues and retirements			Outstanding issues			Interest			Total
	New issues	Retirements	Total	Sales	Purchases	Total	Accrued	Paid	Change in interest payable	
V. No.										
Annual	v113060	v113067	v113180	v113093	v113100	v113053	v113187	v113194	v113074	v113201
Quarterly	v113232	v113239	v113352	v113265	v113272	v113225	v113359	v113366	v113246	v113373
Monthly	v113404	v113411	v113524	v113437	v113444	v113397	v113531	v113538	v113418	v113545
millions of dollars										
1994	8,637	-9,360	-722	7,548	-6,696	853	5,527	-5,501	26	156
1995	18,112	-7,451	10,660	5,137	-5,391	-254	6,332	-5,955	377	10,783
1996	18,368	-11,066	7,303	6,209	-6,012	198	6,819	-6,670	149	7,650
1997	21,484	-7,272	14,212	9,646	-8,066	1,580	7,538	-7,182	356	16,147
1998	25,633	-10,743	14,890	9,205	-7,057	2,148	9,175	-8,722	453	17,491
1999	17,739	-11,683	6,056	14,222	-12,444	1,778	10,062	-9,652	410	8,243
2000	12,821	-14,366	-1,545	24,938	-23,609	1,330	9,829	-9,429	400	184
2001	63,340	-19,091	44,248	23,827	-20,058	3,769	10,947	-9,919	1,028	49,045
2002	25,934	-20,600	5,335	22,376	-21,535	841	12,976	-12,471	506	6,682
2003	32,703	-20,340	12,363	18,426	-14,150	4,277	11,971	-11,398	573	17,212
2004	28,519	-15,901	12,618	11,431	-10,708	723	12,126	-11,563	562	13,903
2005	13,317	-17,632	-4,315	17,633	-16,231	1,402	11,408	-11,016	392	-2,521
2003										
Fourth quarter	12,134	-4,651	7,483	3,647	-2,572	1,074	2,953	-3,279	-326	8,232
2004										
First quarter	4,523	-5,183	-660	3,587	-3,064	523	2,985	-2,370	615	478
Second quarter	7,306	-3,639	3,667	2,833	-1,985	848	3,066	-3,373	-308	4,207
Third quarter	7,753	-3,454	4,299	2,254	-2,253	1	3,093	-2,475	618	4,919
Fourth quarter	8,936	-3,625	5,311	2,758	-3,407	-649	2,982	-3,345	-363	4,299
2005										
First quarter	4,747	-5,531	-783	3,469	-3,026	442	2,852	-2,173	680	339
Second quarter	4,022	-2,373	1,649	4,454	-4,173	281	2,929	-3,311	-381	1,549
Third quarter	3,118	-3,964	-846	5,755	-5,190	564	2,868	-2,262	606	324
Fourth quarter	1,429	-5,764	-4,335	3,955	-3,841	115	2,758	-3,271	-513	-4,733
2004										
January	1,039	-915	124	1,449	-1,167	281	1,002	-620	381	786
February	1,867	-1,465	402	935	-778	157	963	-875	88	647
March	1,617	-2,802	-1,185	1,203	-1,118	85	1,020	-875	145	-955
April	1,836	-1,339	497	1,242	-930	312	992	-846	145	954
May	2,368	-913	1,455	678	-492	185	1,054	-1,107	-53	1,587
June	3,102	-1,387	1,715	913	-562	351	1,020	-1,420	-400	1,666
July	3,305	-1,426	1,879	446	-353	93	1,042	-813	229	2,200
August	2,317	-630	1,686	654	-589	65	1,048	-787	261	2,013
September	2,132	-1,398	734	1,154	-1,310	-157	1,003	-875	128	706
October	2,159	-986	1,172	1,014	-1,231	-218	1,007	-870	137	1,091
November	5,129	-539	4,590	835	-1,244	-408	956	-979	-22	4,159
December	1,648	-2,099	-451	909	-932	-22	1,018	-1,496	-478	-951
2005										
January	74	-545	-472	1,057	-1,267	-210	973	-501	472	-210
February	2,166	-2,913	-746	1,728	-1,187	541	898	-875	23	-182
March	2,508	-2,073	435	684	-573	111	981	-797	184	730
April	266	-731	-465	1,097	-815	283	958	-837	122	-61
May	2,597	-786	1,810	892	-807	85	1,006	-1,119	-113	1,782
June	1,160	-856	304	2,465	-2,552	-87	965	-1,354	-390	-172
July	79	-807	-727	2,432	-2,213	219	981	-678	303	-205
August	1,231	-1,251	-20	1,555	-1,604	-50	967	-778	188	119
September	1,808	-1,907	-99	1,768	-1,373	394	921	-805	116	411
October	542	-1,861	-1,319	1,835	-2,431	-595	939	-878	62	-1,853
November	505	-824	-319	1,284	-707	577	906	-950	-44	215
December	383	-3,080	-2,697	836	-703	133	913	-1,443	-531	-3,095
2006										
January	1,957	-2,108	-151	1,185	-797	387	900	-409	490	727

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

Table 2-8

Portfolio transactions with non-residents in Canadian bonds, by type of transaction and sector — Total, all sectors

Period	New issues and retirements			Outstanding issues			Interest			Total
	New issues	Retirements	Total	Sales	Purchases	Total	Accrued	Paid	Change in interest payable	
V. No.										
Annual	v113054	v113061	v113174	v113087	v113094	v113047	v113181	v113188	v113068	v113195
Quarterly	v113226	v113233	v113346	v113259	v113266	v113219	v113353	v113360	v113240	v113367
Monthly	v113398	v113405	v113518	v113431	v113438	v113391	v113525	v113532	v113412	v113539
	millions of dollars									
1994	43,263	-22,403	20,860	543,123	-549,034	-5,910	24,246	-23,200	1,045	15,995
1995	38,000	-20,220	17,780	481,511	-469,367	12,145	25,657	-24,852	805	30,730
1996	43,596	-32,820	10,776	671,749	-664,826	6,923	25,913	-25,659	254	17,953
1997	38,895	-31,635	7,260	1,037,583	-1,039,159	-1,576	26,503	-26,021	482	6,166
1998	55,608	-37,092	18,517	832,829	-841,773	-8,944	27,411	-26,646	765	10,337
1999	33,963	-38,997	-5,034	554,241	-546,639	7,602	27,421	-27,388	33	2,602
2000	20,969	-46,107	-25,139	394,398	-390,547	3,851	26,132	-26,302	-170	-21,458
2001	82,939	-51,658	31,282	378,739	-369,877	8,862	26,151	-25,292	859	41,002
2002	51,458	-46,865	4,593	385,975	-372,000	13,975	27,314	-27,078	236	18,805
2003	59,611	-50,322	9,289	565,213	-566,609	-1,396	25,354	-24,954	400	8,293
2004	49,093	-35,755	13,338	547,844	-541,626	6,217	24,238	-23,731	507	20,063
2005	33,893	-39,207	-5,314	784,464	-779,986	4,478	22,786	-22,344	441	-395
2003										
Fourth quarter	16,797	-9,714	7,083	127,997	-129,589	-1,592	6,071	-6,508	-437	5,054
2004										
First quarter	7,720	-7,407	312	135,542	-134,963	579	6,059	-5,315	744	1,635
Second quarter	12,863	-12,029	834	131,511	-127,068	4,443	6,148	-6,370	-222	5,054
Third quarter	12,874	-6,746	6,129	113,428	-113,781	-353	6,121	-5,524	597	6,373
Fourth quarter	15,637	-9,573	6,063	167,363	-165,814	1,549	5,910	-6,522	-612	7,001
2005										
First quarter	11,555	-8,818	2,737	170,195	-171,504	-1,309	5,742	-4,983	759	2,187
Second quarter	8,204	-5,732	2,472	193,508	-194,691	-1,182	5,831	-6,125	-294	996
Third quarter	6,590	-12,812	-6,222	228,430	-224,632	3,798	5,685	-5,121	564	-1,860
Fourth quarter	7,544	-11,845	-4,301	192,330	-189,159	3,171	5,527	-6,116	-588	-1,718
2004										
January	1,615	-2,575	-960	49,402	-44,415	4,987	2,044	-1,520	523	4,550
February	2,239	-1,732	507	40,947	-45,287	-4,341	1,951	-1,770	181	-3,653
March	3,865	-3,100	766	45,193	-45,261	-67	2,065	-2,025	40	738
April	2,531	-3,230	-699	44,607	-43,266	1,341	2,008	-1,638	370	1,012
May	4,575	-1,492	3,082	40,708	-41,077	-369	2,110	-1,515	596	3,309
June	5,757	-7,307	-1,549	46,196	-42,725	3,470	2,030	-3,218	-1,188	733
July	5,652	-2,719	2,933	34,348	-34,555	-207	2,070	-2,016	54	2,780
August	2,579	-1,467	1,112	35,428	-36,106	-678	2,070	-1,444	625	1,060
September	4,643	-2,560	2,083	43,652	-43,120	532	1,981	-2,064	-82	2,533
October	3,696	-1,922	1,774	52,094	-53,546	-1,452	2,000	-1,352	648	969
November	6,906	-3,953	2,954	56,978	-53,349	3,629	1,908	-1,656	252	6,835
December	5,035	-3,699	1,336	58,291	-58,919	-628	2,003	-3,515	-1,512	-804
2005										
January	157	-1,749	-1,592	50,859	-49,532	1,327	1,969	-1,288	680	415
February	7,016	-4,365	2,651	51,103	-52,286	-1,184	1,803	-1,725	77	1,545
March	4,382	-2,704	1,678	68,233	-69,685	-1,453	1,971	-1,970	1	226
April	831	-960	-128	54,851	-55,984	-1,133	1,918	-1,508	411	-851
May	3,883	-938	2,944	60,247	-61,302	-1,055	2,000	-1,583	417	2,306
June	3,490	-3,833	-344	78,411	-77,404	1,006	1,913	-3,035	-1,121	-459
July	622	-2,500	-1,879	72,358	-71,090	1,269	1,952	-1,770	182	-428
August	1,488	-3,507	-2,020	78,099	-79,804	-1,705	1,922	-1,352	570	-3,155
September	4,480	-6,804	-2,324	77,973	-73,739	4,234	1,811	-1,998	-188	1,722
October	3,670	-2,745	925	64,906	-63,864	1,042	1,874	-1,342	532	2,500
November	2,005	-987	1,018	70,068	-68,253	1,815	1,817	-1,428	389	3,222
December	1,869	-8,114	-6,245	57,356	-57,042	314	1,837	-3,346	-1,509	-7,439
2006										
January	3,117	-3,544	-427	65,947	-67,535	-1,588	1,821	-1,130	691	-1,325

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

Table 3-1

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

Period	New issues and retirements			Outstanding issues			Interest			Total
	New issues	Retirements	Total	Sales	Purchases	Total	Accrued	Paid	Change in interest payable	
V. No.										
Annual	v115098	v115099	v115097	v115101	v115102	v115100	v115104	v115105	v115103	v115096
Quarterly	v115247	v115248	v115246	v115250	v115251	v115249	v115253	v115254	v115252	v115245
Monthly	v115396	v115397	v115395	v115399	v115400	v115398	v115402	v115403	v115401	v115394
millions of dollars										
1994	13,863	-7,417	6,446	265,974	-264,341	1,633	10,622	-10,152	470	8,549
1995	20,052	-7,760	12,292	199,490	-193,467	6,023	11,557	-10,981	576	18,891
1996	25,276	-9,201	16,075	331,764	-330,277	1,487	12,418	-11,837	581	18,143
1997	19,546	-11,136	8,409	639,823	-641,411	-1,588	13,408	-12,979	429	7,251
1998	27,415	-11,203	16,213	560,602	-572,610	-12,008	14,221	-13,612	609	4,813
1999	18,531	-14,309	4,222	324,168	-321,879	2,288	14,791	-14,830	-39	6,472
2000	11,141	-17,014	-5,873	230,619	-233,803	-3,184	14,398	-14,422	-24	-9,081
2001	62,664	-23,098	39,566	208,059	-206,728	1,330	15,751	-14,872	879	41,775
2002	32,487	-22,511	9,976	241,177	-229,377	11,799	17,487	-17,177	309	22,085
2003	32,239	-21,132	11,107	334,282	-342,558	-8,276	15,931	-15,550	382	3,213
2004	31,596	-14,337	17,259	345,108	-342,438	2,671	15,447	-14,791	656	20,585
2005	18,037	-21,372	-3,335	420,896	-428,174	-7,278	14,113	-13,685	428	-10,185
2003										
Fourth quarter	12,296	-3,980	8,317	78,356	-79,790	-1,435	3,774	-3,852	-78	6,804
2004										
First quarter	4,426	-4,175	251	86,539	-84,345	2,194	3,838	-3,410	429	2,874
Second quarter	8,481	-3,728	4,753	83,996	-83,348	648	3,940	-4,025	-85	5,315
Third quarter	7,685	-3,718	3,967	70,486	-70,394	91	3,928	-3,432	496	4,555
Fourth quarter	11,004	-2,716	8,287	104,088	-104,351	-263	3,741	-3,925	-184	7,840
2005										
First quarter	5,668	-5,669	-1	95,763	-99,905	-4,142	3,575	-3,106	469	-3,675
Second quarter	6,140	-3,061	3,080	97,444	-97,126	318	3,618	-3,833	-215	3,183
Third quarter	3,980	-6,028	-2,048	122,564	-123,124	-561	3,529	-3,041	488	-2,120
Fourth quarter	2,249	-6,615	-4,366	105,126	-108,019	-2,893	3,391	-3,705	-314	-7,573
2004										
January	855	-750	106	31,553	-26,870	4,683	1,286	-1,122	164	4,953
February	1,508	-1,035	473	27,126	-29,176	-2,050	1,239	-1,208	31	-1,545
March	2,062	-2,390	-328	27,860	-28,299	-439	1,313	-1,079	234	-533
April	1,836	-932	904	27,541	-28,033	-493	1,279	-1,138	141	552
May	3,258	-424	2,833	29,003	-28,722	281	1,356	-1,023	333	3,447
June	3,388	-2,372	1,016	27,452	-26,593	859	1,305	-1,864	-559	1,316
July	3,648	-1,878	1,771	20,718	-20,762	-44	1,326	-1,137	190	1,916
August	2,338	-634	1,704	21,444	-20,783	661	1,329	-1,206	123	2,489
September	1,699	-1,207	493	28,324	-28,849	-526	1,273	-1,089	183	150
October	2,458	-630	1,828	30,363	-32,456	-2,093	1,271	-1,002	269	4
November	5,784	-624	5,160	34,944	-33,470	1,473	1,199	-1,047	152	6,785
December	2,762	-1,462	1,300	38,781	-38,425	356	1,270	-1,875	-605	1,051
2005										
January	74	-1,117	-1,044	33,901	-33,893	9	1,232	-964	269	-766
February	2,691	-2,794	-103	24,524	-27,486	-2,962	1,124	-1,196	-72	-3,136
March	2,903	-1,758	1,146	37,337	-38,526	-1,190	1,218	-946	272	228
April	638	-689	-51	23,027	-26,809	-3,783	1,185	-1,100	85	-3,748
May	3,365	-795	2,570	27,997	-27,907	90	1,237	-1,086	151	2,811
June	2,137	-1,577	560	46,420	-42,409	4,011	1,196	-1,647	-451	4,120
July	79	-995	-916	39,717	-41,573	-1,856	1,222	-931	291	-2,481
August	1,255	-2,498	-1,243	39,242	-42,535	-3,293	1,188	-1,137	52	-4,484
September	2,646	-2,535	111	43,604	-39,016	4,588	1,119	-973	146	4,845
October	542	-1,957	-1,415	39,381	-40,799	-1,419	1,158	-1,024	134	-2,700
November	902	-683	218	32,713	-31,855	858	1,117	-1,013	104	1,181
December	806	-3,975	-3,169	33,032	-35,365	-2,332	1,115	-1,668	-552	-6,054
2006										
January	1,603	-2,841	-1,239	38,282	-35,456	2,826	1,092	-825	267	1,855

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

Table 3-2

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

Period	New issues and retirements			Outstanding issues			Interest			Total
	New issues	Retirements	Total	Sales	Purchases	Total	Accrued	Paid	Change in interest payable	
V. No.										
Annual	v115108	v115109	v115107	v115111	v115112	v115110	v115114	v115115	v115113	v115106
Quarterly	v115257	v115258	v115256	v115260	v115261	v115259	v115263	v115264	v115262	v115255
Monthly	v115406	v115407	v115405	v115409	v115410	v115408	v115412	v115413	v115411	v115404
millions of dollars										
1994	4,503	-2,146	2,357	213,480	-216,424	-2,944	1,997	-2,370	-373	-960
1995	1,289	-1,672	-382	232,868	-226,881	5,987	2,186	-2,752	-566	5,039
1996	6,795	-3,710	3,086	263,999	-263,387	612	2,225	-2,814	-588	3,110
1997	9,774	-3,191	6,583	280,334	-279,522	812	2,342	-2,972	-630	6,765
1998	13,134	-7,372	5,762	193,081	-191,256	1,825	2,222	-2,825	-603	6,984
1999	10,418	-4,002	6,416	187,887	-186,554	1,333	2,226	-2,796	-570	7,179
2000	7,650	-8,827	-1,177	121,463	-116,317	5,146	2,341	-2,845	-503	3,466
2001	9,947	-9,120	827	128,053	-123,342	4,711	2,258	-3,002	-745	4,793
2002	12,715	-5,781	6,935	96,401	-97,749	-1,348	2,381	-2,921	-540	5,046
2003	16,073	-8,752	7,321	168,639	-169,061	-421	2,546	-3,004	-457	6,442
2004	9,537	-7,741	1,796	132,169	-131,103	1,066	2,457	-3,092	-635	2,227
2005	9,315	-7,951	1,365	287,098	-289,009	-1,911	2,372	-3,042	-670	-1,216
2003										
Fourth quarter	1,475	-2,102	-627	38,490	-38,788	-298	611	-1,021	-410	-1,335
2004										
First quarter	1,617	-975	642	32,052	-32,874	-821	604	-672	-68	-247
Second quarter	3,119	-2,934	185	31,596	-30,979	616	617	-739	-122	679
Third quarter	2,981	-618	2,364	28,087	-28,202	-115	615	-649	-34	2,215
Fourth quarter	1,820	-3,214	-1,394	40,434	-39,048	1,386	622	-1,033	-411	-420
2005										
First quarter	2,173	-1,806	367	53,844	-53,197	647	619	-650	-31	983
Second quarter	586	-1,132	-545	78,151	-81,988	-3,836	623	-783	-160	-4,541
Third quarter	2,253	-3,063	-811	84,882	-84,902	-20	568	-719	-151	-982
Fourth quarter	4,303	-1,949	2,353	70,221	-68,922	1,299	563	-890	-328	3,325
2004										
January	678	-329	349	11,379	-10,943	436	202	-90	112	897
February	524	-321	202	9,595	-11,452	-1,857	195	-300	-105	-1,759
March	415	-324	91	11,078	-10,479	599	207	-283	-76	614
April	695	-634	61	12,389	-11,430	960	203	-142	61	1,081
May	1,044	-442	601	7,569	-8,530	-961	213	-211	2	-358
June	1,381	-1,857	-477	11,637	-11,019	618	201	-385	-185	-44
July	1,214	-255	959	9,663	-9,751	-87	208	-270	-62	810
August	154	-36	118	9,201	-10,214	-1,012	207	-79	128	-766
September	1,613	-327	1,286	9,223	-8,238	985	200	-299	-100	2,171
October	400	-678	-278	16,610	-15,028	1,582	208	-134	75	1,379
November	632	-1,551	-920	12,512	-11,058	1,453	204	-232	-28	506
December	788	-985	-197	11,312	-12,961	-1,650	209	-668	-458	-2,305
2005										
January	84	-427	-344	10,150	-8,944	1,206	210	-102	108	970
February	1,322	-924	398	18,966	-18,780	186	194	-283	-89	496
March	768	-455	313	24,728	-25,473	-745	215	-266	-51	-483
April	120	-243	-123	26,693	-24,541	2,152	210	-127	83	2,112
May	54	-140	-86	26,659	-28,789	-2,130	217	-235	-18	-2,234
June	413	-748	-336	24,799	-28,657	-3,858	197	-422	-225	-4,419
July	268	-388	-120	26,634	-25,076	1,559	194	-286	-92	1,347
August	232	-195	37	31,727	-30,939	788	196	-79	117	942
September	1,752	-2,480	-728	26,521	-28,887	-2,366	178	-354	-176	-3,270
October	2,995	-129	2,866	19,543	-18,816	726	186	-111	75	3,667
November	586	-286	299	32,002	-31,658	344	185	-157	28	671
December	722	-1,534	-812	18,677	-18,448	229	192	-622	-430	-1,014
2006										
January	1,026	-272	754	22,640	-27,455	-4,815	194	-91	103	-3,958

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

Table 3-3

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

Period	New issues and retirements			Outstanding issues			Interest			Total
	New issues	Retirements	Total	Sales	Purchases	Total	Accrued	Paid	Change in interest payable	
V. No.										
Annual	v115118	v115119	v115117	v115121	v115122	v115120	v115124	v115125	v115123	v115116
Quarterly	v115267	v115268	v115266	v115270	v115271	v115269	v115273	v115274	v115272	v115265
Monthly	v115416	v115417	v115415	v115419	v115420	v115418	v115422	v115423	v115421	v115414
millions of dollars										
1994	8,646	-4,721	3,925	18,977	-19,364	-387	3,587	-3,227	360	3,899
1995	5,413	-3,402	2,011	12,108	-13,423	-1,316	3,801	-3,537	264	959
1996	4,554	-6,629	-2,075	18,209	-17,214	995	3,603	-3,478	125	-954
1997	3,411	-5,535	-2,124	24,641	-24,633	8	3,389	-3,170	219	-1,896
1998	8,557	-4,447	4,110	33,290	-34,064	-774	3,660	-3,301	358	3,694
1999	1,724	-5,965	-4,241	19,918	-18,414	1,504	3,641	-3,385	256	-2,481
2000	183	-7,252	-7,068	17,469	-15,235	2,233	3,253	-3,183	70	-4,765
2001	7,242	-5,988	1,254	17,057	-16,482	575	3,013	-3,427	586	2,415
2002	3,987	-7,105	-3,119	19,533	-17,468	2,066	3,025	-2,816	209	-843
2003	7,110	-7,505	-395	21,726	-22,864	-1,138	2,854	-2,650	203	-1,329
2004	4,984	-5,744	-760	19,236	-18,899	337	2,672	-2,564	107	-316
2005	3,540	-4,000	-460	20,954	-16,946	4,008	2,677	-2,390	287	3,835
2003										
Fourth quarter	2,182	-1,729	453	4,337	-4,390	-53	700	-576	124	524
2004										
First quarter	989	-1,559	-569	7,227	-7,356	-129	684	-532	152	-546
Second quarter	844	-2,131	-1,287	5,303	-4,749	554	669	-781	-112	-846
Third quarter	1,570	-815	754	2,781	-2,487	294	665	-660	5	1,053
Fourth quarter	1,581	-1,239	342	3,925	-4,307	-382	655	-592	62	22
2005										
First quarter	2,288	-459	1,829	6,411	-4,572	1,839	669	-510	159	3,828
Second quarter	844	-525	319	3,875	-3,257	618	684	-707	-22	915
Third quarter	0	-1,434	-1,434	5,184	-4,106	1,078	674	-640	35	-322
Fourth quarter	408	-1,582	-1,174	5,484	-5,011	473	649	-534	115	-586
2004										
January	82	-1,324	-1,243	3,648	-3,573	75	235	-187	48	-1,120
February	0	-166	-166	1,045	-1,321	-276	219	-98	121	-322
March	908	-68	839	2,534	-2,461	72	231	-247	-16	896
April	0	-1,168	-1,168	1,024	-1,115	-90	222	-236	-14	-1,272
May	137	-281	-144	1,839	-1,775	64	227	-185	42	-37
June	707	-683	24	2,439	-1,860	579	220	-361	-140	463
July	327	-105	222	566	-805	-238	226	-367	-142	-158
August	0	-117	-117	879	-764	114	224	-41	183	181
September	1,242	-593	649	1,336	-918	418	215	-252	-36	1,031
October	213	-196	17	1,092	-1,410	-317	220	-85	135	-165
November	60	-548	-488	1,053	-1,020	33	212	-175	37	-418
December	1,308	-494	814	1,779	-1,877	-98	222	-332	-110	605
2005										
January	0	-44	-44	1,756	-1,428	328	226	-115	111	395
February	1,662	-318	1,344	2,847	-2,038	810	209	-87	122	2,276
March	626	-96	529	1,808	-1,106	701	234	-308	-74	1,157
April	17	-3	14	1,038	-1,067	-29	227	-162	66	51
May	88	0	88	1,223	-980	243	235	-177	58	389
June	739	-521	217	1,613	-1,209	404	222	-368	-146	475
July	0	-402	-402	1,358	-1,020	338	229	-340	-112	-175
August	0	-95	-95	1,626	-1,292	334	229	-37	191	431
September	0	-937	-937	2,199	-1,794	405	217	-262	-45	-577
October	0	-245	-245	1,636	-1,826	-191	220	-74	146	-289
November	182	-1	181	1,621	-1,625	-4	212	-136	76	253
December	226	-1,336	-1,110	2,227	-1,560	668	217	-324	-107	-550
2006										
January	0	-159	-159	875	-1,233	-358	219	-109	110	-407

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

Table 3-4

Portfolio transactions with non-residents in Canadian bonds, by type of transaction and geographical area — Japan

Period	New issues and retirements			Outstanding issues			Interest			Total
	New issues	Retirements	Total	Sales	Purchases	Total	Accrued	Paid	Change in interest payable	
V. No.										
Annual	v115128	v115129	v115127	v115131	v115132	v115130	v115134	v115135	v115133	v115126
Quarterly	v115277	v115278	v115276	v115280	v115281	v115279	v115283	v115284	v115282	v115275
Monthly	v115426	v115427	v115425	v115429	v115430	v115428	v115432	v115433	v115431	v115424
millions of dollars										
1994	6,225	-2,071	4,154	5,633	-11,378	-5,745	3,539	-2,908	631	-960
1995	4,697	-2,857	1,840	6,967	-8,368	-1,401	3,350	-2,899	451	890
1996	5,707	-4,326	1,381	21,013	-19,116	1,897	3,060	-2,674	387	3,665
1997	4,632	-4,546	86	26,753	-29,232	-2,480	3,091	-2,584	507	-1,887
1998	1,632	-5,387	-3,754	7,873	-10,283	-2,411	2,854	-2,408	446	-5,719
1999	1,765	-6,671	-4,906	7,064	-5,526	1,538	2,645	-2,267	378	-2,990
2000	959	-5,353	-4,394	6,624	-6,613	11	2,431	-2,098	333	-4,050
2001	2,568	-5,015	-2,447	8,110	-6,818	1,291	2,117	-1,776	341	-815
2002	118	-4,040	-3,922	9,480	-10,080	-600	1,800	-1,384	416	-4,106
2003	235	-3,514	-3,279	17,960	-13,546	4,414	1,705	-1,288	417	1,552
2004	180	-2,737	-2,557	11,406	-12,809	-1,404	1,534	-1,103	431	-3,530
2005	16	-2,339	-2,323	17,595	-13,819	3,776	1,502	-1,098	404	1,857
2003										
Fourth quarter	177	-379	-202	2,803	-2,778	25	433	-382	52	-125
2004										
First quarter	0	-195	-195	1,908	-3,487	-1,579	403	-232	170	-1,604
Second quarter	34	-741	-707	2,675	-2,116	559	388	-316	72	-77
Third quarter	0	-1,083	-1,083	3,046	-3,304	-258	379	-234	145	-1,196
Fourth quarter	146	-718	-572	3,777	-3,902	-125	364	-320	44	-653
2005										
First quarter	0	-241	-241	3,253	-2,949	305	358	-211	147	211
Second quarter	0	-758	-758	5,668	-4,580	1,088	381	-343	37	368
Third quarter	0	-923	-923	4,405	-3,902	503	380	-173	207	-213
Fourth quarter	16	-417	-401	4,268	-2,388	1,880	383	-371	12	1,491
2004										
January	0	0	0	421	-775	-354	142	-40	102	-253
February	0	-39	-39	639	-1,068	-429	128	-35	93	-374
March	0	-156	-156	849	-1,644	-796	133	-158	-25	-977
April	0	-27	-27	867	-489	378	128	-27	102	453
May	34	-123	-89	473	-671	-198	132	-15	117	-169
June	0	-591	-591	1,334	-956	378	127	-274	-147	-360
July	0	-401	-401	891	-792	99	130	-35	95	-207
August	0	-564	-564	921	-1,462	-541	129	-51	77	-1,028
September	0	-118	-118	1,234	-1,050	184	121	-148	-28	39
October	86	-81	5	1,314	-1,383	-69	124	-26	97	34
November	60	-447	-387	1,062	-1,354	-292	119	-56	63	-617
December	0	-190	-190	1,401	-1,165	236	122	-238	-116	-70
2005										
January	0	-39	-39	1,127	-935	192	123	-28	95	248
February	0	-10	-10	972	-899	73	112	-28	83	146
March	0	-192	-192	1,155	-1,115	40	124	-155	-31	-183
April	0	-3	-3	2,486	-1,334	1,151	123	-26	97	1,245
May	0	0	0	1,398	-951	447	132	-14	118	565
June	0	-755	-755	1,785	-2,295	-510	125	-303	-178	-1,442
July	0	-72	-72	2,141	-1,471	670	129	-21	108	706
August	0	-591	-591	971	-1,819	-847	129	-26	103	-1,335
September	0	-259	-259	1,293	-612	680	122	-126	-4	417
October	0	-47	-47	1,412	-972	440	128	-26	102	495
November	0	0	0	955	-908	46	125	-29	96	142
December	16	-370	-354	1,901	-508	1,394	130	-316	-186	854
2006										
January	324	-164	160	1,819	-395	1,424	136	-28	108	1,692

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

Table 3-5

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

Period	New issues and retirements			Outstanding issues			Interest			Total
	New issues	Retirements	Total	Sales	Purchases	Total	Accrued	Paid	Change in interest payable	
V. No.										
Annual	v115138	v115139	v115137	v115141	v115142	v115140	v115144	v115145	v115143	v115136
Quarterly	v115287	v115288	v115286	v115290	v115291	v115289	v115293	v115294	v115292	v115285
Monthly	v115436	v115437	v115435	v115439	v115440	v115438	v115442	v115443	v115441	v115434
millions of dollars										
1994	4,454	-4,986	-532	3,091	-2,040	1,051	2,671	-2,826	-155	364
1995	3,786	-3,019	768	3,684	-3,491	194	2,760	-2,850	-90	871
1996	1,042	-6,087	-5,045	5,165	-4,955	210	2,504	-2,769	-265	-5,100
1997	1,322	-4,786	-3,464	5,253	-5,164	89	2,200	-2,308	-108	-3,483
1998	3,229	-5,120	-1,891	7,875	-6,242	1,633	2,140	-2,235	-95	-353
1999	1,024	-4,174	-3,151	3,514	-3,239	275	1,993	-2,125	-132	-3,008
2000	132	-3,918	-3,786	5,853	-6,109	-256	1,814	-1,982	-169	-4,210
2001	465	-5,210	-4,746	8,158	-7,452	705	1,428	-1,670	-241	-4,282
2002	1,502	-5,063	-3,561	8,800	-8,397	404	1,204	-1,413	-210	-3,367
2003	2,450	-5,878	-3,428	11,524	-11,808	-284	985	-1,148	-163	-3,875
2004	665	-3,190	-2,526	11,171	-11,193	-22	850	-969	-119	-2,667
2005	306	-1,884	-1,578	11,865	-12,016	-150	702	-811	-109	-1,837
2003										
Fourth quarter	405	-749	-344	2,158	-2,272	-114	225	-324	-99	-557
2004										
First quarter	509	-309	200	1,473	-1,609	-136	218	-211	7	71
Second quarter	68	-1,612	-1,544	2,999	-2,921	78	218	-213	5	-1,461
Third quarter	87	-198	-111	4,091	-3,883	208	212	-234	-22	75
Fourth quarter	0	-1,071	-1,071	2,609	-2,780	-171	201	-311	-110	-1,352
2005										
First quarter	0	-283	-283	3,733	-3,930	-198	183	-210	-27	-507
Second quarter	0	-82	-82	1,848	-2,819	-971	177	-147	30	-1,023
Third quarter	206	-639	-434	5,310	-4,217	1,092	173	-219	-46	613
Fourth quarter	100	-879	-779	975	-1,049	-74	169	-235	-66	-920
2004										
January	0	-153	-153	416	-763	-348	74	-40	33	-467
February	207	-99	108	439	-420	19	70	-71	-1	126
March	303	-57	245	618	-426	192	75	-100	-25	412
April	0	-313	-313	587	-603	-16	73	-52	21	-308
May	68	-174	-106	878	-944	-66	74	-42	32	-140
June	0	-1,125	-1,125	1,534	-1,374	160	71	-119	-48	-1,013
July	0	-17	-17	1,710	-1,567	143	72	-82	-11	115
August	87	-64	23	1,237	-1,088	149	72	-20	52	223
September	0	-117	-117	1,144	-1,228	-83	69	-132	-63	-263
October	0	-178	-178	487	-568	-81	70	-60	9	-250
November	0	-523	-523	462	-618	-155	66	-89	-23	-702
December	0	-370	-370	1,660	-1,594	66	65	-161	-96	-400
2005										
January	0	-43	-43	1,891	-1,611	280	64	-30	34	271
February	0	-184	-184	796	-1,171	-375	57	-74	-16	-576
March	0	-55	-55	1,046	-1,148	-102	62	-106	-45	-202
April	0	-1	-1	624	-945	-321	59	-43	16	-307
May	0	-1	-1	648	-633	15	61	-33	27	41
June	0	-80	-80	577	-1,241	-664	57	-71	-14	-757
July	206	-224	-18	977	-686	291	57	-77	-20	253
August	0	-21	-21	1,729	-1,457	272	59	-16	43	294
September	0	-395	-395	2,604	-2,075	529	57	-126	-69	66
October	100	-239	-139	409	-362	48	59	-45	13	-78
November	0	0	0	243	-329	-86	55	-53	2	-84
December	0	-640	-640	322	-358	-36	55	-137	-82	-758
2006										
January	165	-73	91	1,064	-772	292	55	-28	27	410

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

Table 3-6

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

Period	New issues and retirements			Outstanding issues			Interest			Total
	New issues	Retirements	Total	Sales	Purchases	Total	Accrued	Paid	Change in interest payable	
V. No.										
Annual	v115148	v115149	v115147	v115151	v115152	v115150	v115154	v115155	v115153	v115146
Quarterly	v115297	v115298	v115296	v115300	v115301	v115299	v115303	v115304	v115302	v115295
Monthly	v115446	v115447	v115445	v115449	v115450	v115448	v115452	v115453	v115451	v115444
millions of dollars										
1994	5,572	-1,063	4,509	35,969	-35,486	483	1,830	-1,718	112	5,104
1995	2,762	-1,511	1,251	26,395	-23,737	2,658	2,004	-1,833	171	4,080
1996	222	-2,868	-2,646	31,599	-29,877	1,721	2,102	-2,089	13	-911
1997	211	-2,440	-2,230	60,779	-59,197	1,582	2,073	-2,010	63	-585
1998	1,641	-3,563	-1,922	30,108	-27,318	2,790	2,315	-2,265	49	917
1999	503	-3,876	-3,374	11,691	-11,027	664	2,125	-1,985	140	-2,570
2000	903	-3,743	-2,840	12,371	-12,470	-100	1,895	-1,772	123	-2,817
2001	55	-3,226	-3,171	9,302	-9,054	249	1,585	-1,546	39	-2,884
2002	649	-2,365	-1,716	10,584	-8,929	1,654	1,417	-1,366	52	-10
2003	1,503	-3,541	-2,038	11,081	-6,772	4,309	1,332	-1,314	18	2,290
2004	2,131	-2,006	126	28,753	-25,183	3,570	1,279	-1,211	68	3,764
2005	2,679	-1,662	1,018	26,055	-20,023	6,032	1,419	-1,317	101	7,151
2003										
Fourth quarter	263	-776	-513	1,853	-1,571	282	327	-354	-26	-257
2004										
First quarter	178	-194	-16	6,343	-5,292	1,050	312	-258	53	1,087
Second quarter	316	-882	-566	4,943	-2,955	1,988	317	-296	21	1,443
Third quarter	551	-314	237	4,937	-5,510	-573	322	-315	7	-330
Fourth quarter	1,087	-615	471	12,531	-11,426	1,105	328	-341	-13	1,563
2005										
First quarter	1,427	-360	1,067	7,191	-6,951	240	338	-296	41	1,348
Second quarter	633	-174	459	6,523	-4,922	1,601	348	-312	36	2,096
Third quarter	151	-724	-573	6,086	-4,381	1,705	359	-328	32	1,164
Fourth quarter	468	-403	65	6,256	-3,769	2,487	373	-381	-7	2,544
2004										
January	0	-19	-19	1,985	-1,490	495	105	-41	64	540
February	0	-72	-72	2,102	-1,851	251	100	-59	41	221
March	178	-104	74	2,255	-1,951	304	107	-158	-52	326
April	0	-156	-156	2,198	-1,596	602	104	-44	60	506
May	34	-48	-14	946	-435	511	109	-39	69	567
June	282	-678	-396	1,799	-923	876	105	-214	-109	371
July	462	-64	398	800	-879	-78	109	-125	-16	304
August	0	-52	-52	1,746	-1,795	-49	109	-47	62	-39
September	89	-199	-110	2,391	-2,837	-446	105	-143	-39	-595
October	539	-160	379	2,227	-2,701	-474	106	-44	62	-33
November	371	-259	112	6,946	-5,829	1,117	107	-56	51	1,280
December	177	-197	-20	3,358	-2,897	462	114	-241	-126	315
2005										
January	0	-78	-78	2,034	-2,721	-688	113	-50	64	-702
February	1,341	-134	1,207	2,997	-1,913	1,085	106	-58	48	2,340
March	85	-147	-62	2,160	-2,317	-157	118	-189	-71	-291
April	56	-20	36	984	-1,288	-304	114	-50	63	-204
May	376	-2	374	2,322	-2,042	280	118	-37	81	735
June	201	-152	49	3,216	-1,592	1,624	116	-225	-108	1,564
July	69	-419	-350	1,531	-1,264	267	120	-113	7	-76
August	0	-107	-107	2,803	-1,762	1,041	122	-58	64	998
September	83	-198	-115	1,752	-1,355	397	117	-157	-40	243
October	33	-129	-95	2,526	-1,088	1,438	123	-62	62	1,404
November	336	-15	321	2,533	-1,877	656	123	-40	83	1,059
December	99	-259	-161	1,196	-803	393	127	-279	-152	81
2006										
January	0	-35	-35	1,267	-2,225	-958	125	-49	75	-917

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

Table 3-7

Portfolio transactions with non-residents in Canadian bonds, by type of transaction and geographical area — Total all countries

Period	New issues and retirements			Outstanding issues			Interest			Total
	New issues	Retirements	Total	Sales	Purchases	Total	Accrued	Paid	Change in interest payable	
V. No.										
Annual	v113054	v113061	v113174	v113087	v113094	v113047	v113181	v113188	v113068	v113195
Quarterly	v113226	v113233	v113346	v113259	v113266	v113219	v113353	v113360	v113240	v113367
Monthly	v113398	v113405	v113518	v113431	v113438	v113391	v113525	v113532	v113412	v113539
millions of dollars										
1994	43,263	-22,403	20,860	543,123	-549,034	-5,910	24,246	-23,200	1,045	15,995
1995	38,000	-20,220	17,780	481,511	-469,367	12,145	25,657	-24,852	805	30,730
1996	43,596	-32,820	10,776	671,749	-664,826	6,923	25,913	-25,659	254	17,953
1997	38,895	-31,635	7,260	1,037,583	-1,039,159	-1,576	26,503	-26,021	482	6,166
1998	55,608	-37,092	18,517	832,829	-841,773	-8,944	27,411	-26,646	765	10,337
1999	33,963	-38,997	-5,034	554,241	-546,639	7,602	27,421	-27,388	33	2,602
2000	20,969	-46,107	-25,139	394,398	-390,547	3,851	26,132	-26,302	-170	-21,458
2001	82,939	-51,658	31,282	378,739	-369,877	8,862	26,151	-25,292	859	41,002
2002	51,458	-46,865	4,593	385,975	-372,000	13,975	27,314	-27,078	236	18,805
2003	59,611	-50,322	9,289	565,213	-566,609	-1,396	25,354	-24,954	400	8,293
2004	49,093	-35,755	13,338	547,844	-541,626	6,217	24,238	-23,731	507	20,063
2005	33,893	-39,207	-5,314	784,464	-779,986	4,478	22,786	-22,344	441	-395
2003										
Fourth quarter	16,797	-9,714	7,083	127,997	-129,589	-1,592	6,071	-6,508	-437	5,054
2004										
First quarter	7,720	-7,407	312	135,542	-134,963	579	6,059	-5,315	744	1,635
Second quarter	12,863	-12,029	834	131,511	-127,068	4,443	6,148	-6,370	-222	5,054
Third quarter	12,874	-6,746	6,129	113,428	-113,781	-353	6,121	-5,524	597	6,373
Fourth quarter	15,637	-9,573	6,063	167,363	-165,814	1,549	5,910	-6,522	-612	7,001
2005										
First quarter	11,555	-8,818	2,737	170,195	-171,504	-1,309	5,742	-4,983	759	2,187
Second quarter	8,204	-5,732	2,472	193,508	-194,691	-1,182	5,831	-6,125	-294	996
Third quarter	6,590	-12,812	-6,222	228,430	-224,632	3,798	5,685	-5,121	564	-1,860
Fourth quarter	7,544	-11,845	-4,301	192,330	-189,159	3,171	5,527	-6,116	-588	-1,718
2004										
January	1,615	-2,575	-960	49,402	-44,415	4,987	2,044	-1,520	523	4,550
February	2,239	-1,732	507	40,947	-45,287	-4,341	1,951	-1,770	181	-3,653
March	3,865	-3,100	766	45,193	-45,261	-67	2,065	-2,025	40	738
April	2,531	-3,230	-699	44,607	-43,266	1,341	2,008	-1,638	370	1,012
May	4,575	-1,492	3,082	40,708	-41,077	-369	2,110	-1,515	596	3,309
June	5,757	-7,307	-1,549	46,196	-42,725	3,470	2,030	-3,218	-1,188	733
July	5,652	-2,719	2,933	34,348	-34,555	-207	2,070	-2,016	54	2,780
August	2,579	-1,467	1,112	35,428	-36,106	-678	2,070	-1,444	625	1,060
September	4,643	-2,560	2,083	43,652	-43,120	532	1,981	-2,064	-82	2,533
October	3,696	-1,922	1,774	52,094	-53,546	-1,452	2,000	-1,352	648	969
November	6,906	-3,953	2,954	56,978	-53,349	3,629	1,908	-1,656	252	6,835
December	5,035	-3,699	1,336	58,291	-58,919	-628	2,003	-3,515	-1,512	-804
2005										
January	157	-1,749	-1,592	50,859	-49,532	1,327	1,969	-1,288	680	415
February	7,016	-4,365	2,651	51,103	-52,286	-1,184	1,803	-1,725	77	1,545
March	4,382	-2,704	1,678	68,233	-69,685	-1,453	1,971	-1,970	1	226
April	831	-960	-128	54,851	-55,984	-1,133	1,918	-1,508	411	-851
May	3,883	-938	2,944	60,247	-61,302	-1,055	2,000	-1,583	417	2,306
June	3,490	-3,833	-344	78,411	-77,404	1,006	1,913	-3,035	-1,121	-459
July	622	-2,500	-1,879	72,358	-71,090	1,269	1,952	-1,770	182	-428
August	1,488	-3,507	-2,020	78,099	-79,804	-1,705	1,922	-1,352	570	-3,155
September	4,480	-6,804	-2,324	77,973	-73,739	4,234	1,811	-1,998	-188	1,722
October	3,670	-2,745	925	64,906	-63,864	1,042	1,874	-1,342	532	2,500
November	2,005	-987	1,018	70,068	-68,253	1,815	1,817	-1,428	389	3,222
December	1,869	-8,114	-6,245	57,356	-57,042	314	1,837	-3,346	-1,509	-7,439
2006										
January	3,117	-3,544	-427	65,947	-67,535	-1,588	1,821	-1,130	691	-1,325

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

Table 4

Portfolio transactions with non-residents in Canadian bonds by geographical area

Period	United States	United Kingdom	Other EU countries	Japan	Other OECD countries	Other countries	Total
V. No.							
Annual	v115096	v115106	v115116	v115126	v115136	v115146	v115095
Quarterly	v115245	v115255	v115265	v115275	v115285	v115295	v115244
Monthly	v115394	v115404	v115414	v115424	v115434	v115444	v115393
millions of dollars							
1994	8,549	-960	3,899	-960	364	5,104	15,995
1995	18,891	5,039	959	890	871	4,080	30,730
1996	18,143	3,110	-954	3,665	-5,100	-911	17,953
1997	7,251	6,765	-1,896	-1,887	-3,483	-585	6,166
1998	4,813	6,984	3,694	-5,719	-353	917	10,337
1999	6,472	7,179	-2,481	-2,990	-3,008	-2,570	2,602
2000	-9,081	3,466	-4,765	-4,050	-4,210	-2,817	-21,458
2001	41,775	4,793	2,415	-815	-4,282	-2,884	41,002
2002	22,085	5,046	-843	-4,106	-3,367	-10	18,805
2003	3,213	6,442	-1,329	1,552	-3,875	2,290	8,293
2004	20,585	2,227	-316	-3,530	-2,667	3,764	20,063
2005	-10,185	-1,216	3,835	1,857	-1,837	7,151	-395
2003							
Fourth quarter	6,804	-1,335	524	-125	-557	-257	5,054
2004							
First quarter	2,874	-247	-546	-1,604	71	1,087	1,635
Second quarter	5,315	679	-846	-77	-1,461	1,443	5,054
Third quarter	4,555	2,215	1,053	-1,196	75	-330	6,373
Fourth quarter	7,840	-420	22	-653	-1,352	1,563	7,001
2005							
First quarter	-3,675	983	3,828	211	-507	1,348	2,187
Second quarter	3,183	-4,541	915	368	-1,023	2,096	996
Third quarter	-2,120	-982	-322	-213	613	1,164	-1,860
Fourth quarter	-7,573	3,325	-586	1,491	-920	2,544	-1,718
2004							
January	4,953	897	-1,120	-253	-467	540	4,550
February	-1,545	-1,759	-322	-374	126	221	-3,653
March	-533	614	896	-977	412	326	738
April	552	1,081	-1,272	453	-308	506	1,012
May	3,447	-358	-37	-169	-140	567	3,309
June	1,316	-44	463	-360	-1,013	371	733
July	1,916	810	-158	-207	115	304	2,780
August	2,489	-766	181	-1,028	223	-39	1,060
September	150	2,171	1,031	39	-263	-595	2,533
October	4	1,379	-165	34	-250	-33	969
November	6,785	506	-418	-617	-702	1,280	6,835
December	1,051	-2,305	605	-70	-400	315	-804
2005							
January	-766	970	395	248	271	-702	415
February	-3,136	496	2,276	146	-576	2,340	1,545
March	228	-483	1,157	-183	-202	-291	226
April	-3,748	2,112	51	1,245	-307	-204	-851
May	2,811	-2,234	389	565	41	735	2,306
June	4,120	-4,419	475	-1,442	-757	1,564	-459
July	-2,481	1,347	-175	706	253	-76	-428
August	-4,484	942	431	-1,335	294	998	-3,155
September	4,845	-3,270	-577	417	66	243	1,722
October	-2,700	3,667	-289	495	-78	1,404	2,500
November	1,181	671	253	142	-84	1,059	3,222
December	-6,054	-1,014	-550	854	-758	81	-7,439
2006							
January	1,855	-3,958	-407	1,692	410	-917	-1,325

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

Table 5

Portfolio transactions with non-residents in Canadian bonds by type and currency of issue

Period	New issues				Retirements				Outstanding			
	Canadian dollars	US dollars	Other currencies	Total	Canadian dollars	US dollars	Other currencies	Total	Canadian dollars	US dollars	Other currencies	Total
V. No.												
Annual	v113160	v113165	v113170	v113054	v113161	v113166	v113171	v113061	v113162	v113167	v113172	v113047
Quarterly	v113332	v113337	v113342	v113226	v113333	v113338	v113343	v113233	v113334	v113339	v113344	v113219
Monthly	v113504	v113509	v113514	v113398	v113505	v113510	v113515	v113405	v113506	v113511	v113516	v113391
millions of dollars												
1994	7,912	23,041	12,310	43,263	-9,262	-7,340	-5,801	-22,403	-5,277	-576	-57	-5,910
1995	3,125	24,291	10,584	38,000	-6,955	-9,095	-4,171	-20,220	12,694	-533	-16	12,145
1996	4,078	26,855	12,663	43,596	-13,635	-12,609	-6,576	-32,820	8,125	-1,154	-48	6,923
1997	2,233	26,130	10,532	38,895	-7,780	-15,582	-8,273	-31,635	-765	-674	-137	-1,576
1998	5,170	34,762	15,677	55,608	-14,531	-13,865	-8,696	-37,092	-6,160	-2,615	-168	-8,944
1999	4,172	25,112	4,680	33,963	-9,204	-21,669	-8,125	-38,997	8,916	-1,330	16	7,602
2000	1,755	15,212	4,001	20,969	-14,556	-21,413	-10,139	-46,107	2,786	929	136	3,851
2001	4,042	66,496	12,401	82,939	-16,988	-26,597	-8,073	-51,658	8,255	647	-41	8,862
2002	10,606	35,547	5,305	51,458	-10,031	-30,353	-6,481	-46,865	14,447	-509	37	13,975
2003	11,976	35,668	11,967	59,611	-16,317	-27,655	-6,350	-50,322	-537	-762	-98	-1,396
2004	12,590	31,662	4,842	49,093	-7,875	-18,503	-9,377	-35,755	6,731	-518	4	6,217
2005	8,234	17,717	7,943	33,893	-13,483	-22,790	-2,934	-39,207	6,187	-1,699	-10	4,478
2003												
Fourth quarter	2,493	12,684	1,621	16,797	-4,219	-4,113	-1,382	-9,714	-1,339	-251	-2	-1,592
2004												
First quarter	2,747	4,475	498	7,720	-1,222	-4,473	-1,712	-7,407	710	-129	-2	579
Second quarter	2,632	8,762	1,469	12,863	-3,630	-5,035	-3,364	-12,029	4,785	-332	-11	4,443
Third quarter	2,601	7,777	2,497	12,874	-1,085	-3,781	-1,880	-6,746	-67	-287	0	-353
Fourth quarter	4,610	10,649	378	15,637	-1,938	-5,214	-2,421	-9,573	1,302	230	17	1,549
2005												
First quarter	2,219	6,594	2,743	11,555	-1,234	-6,777	-807	-8,818	-970	-313	-27	-1,309
Second quarter	1,692	5,625	887	8,204	-2,448	-2,902	-382	-5,732	-838	-361	16	-1,182
Third quarter	2,372	3,242	976	6,590	-5,063	-6,313	-1,436	-12,812	4,319	-511	-10	3,798
Fourth quarter	1,951	2,256	3,337	7,544	-4,737	-6,799	-309	-11,845	3,676	-515	10	3,171
2004												
January	602	868	145	1,615	-84	-1,169	-1,323	-2,575	5,033	-46	1	4,987
February	0	1,963	277	2,239	-806	-926	0	-1,732	-4,220	-122	1	-4,341
March	2,146	1,644	76	3,865	-333	-2,378	-389	-3,100	-102	39	-4	-67
April	200	2,141	189	2,531	-65	-1,509	-1,655	-3,230	1,383	-13	-29	1,341
May	250	3,879	446	4,575	-537	-798	-157	-1,492	-187	-202	21	-369
June	2,182	2,742	834	5,757	-3,027	-2,728	-1,552	-7,307	3,590	-117	-2	3,470
July	300	4,566	785	5,652	-71	-2,092	-556	-2,719	-228	20	1	-207
August	84	2,285	210	2,579	-209	-587	-671	-1,467	-436	-244	2	-678
September	2,217	925	1,501	4,643	-806	-1,101	-653	-2,560	597	-63	-3	532
October	529	3,029	138	3,696	-334	-1,185	-403	-1,922	-1,564	122	-11	-1,452
November	1,040	5,722	144	6,906	-355	-2,236	-1,362	-3,953	3,472	138	20	3,629
December	3,041	1,898	96	5,035	-1,250	-1,793	-656	-3,699	-606	-30	8	-628
2005												
January	0	98	59	157	-285	-1,310	-155	-1,749	1,398	-34	-38	1,327
February	600	3,914	2,502	7,016	-465	-3,537	-363	-4,365	-830	-363	10	-1,184
March	1,619	2,581	182	4,382	-485	-1,930	-289	-2,704	-1,538	84	1	-1,453
April	100	709	23	831	-99	-706	-155	-960	-1,185	55	-3	-1,133
May	141	3,700	41	3,883	-37	-824	-78	-938	-910	-151	6	-1,055
June	1,451	1,216	823	3,490	-2,313	-1,372	-149	-3,833	1,257	-265	14	1,006
July	0	132	490	622	-127	-2,132	-241	-2,500	1,601	-325	-7	1,269
August	0	1,267	220	1,488	-153	-2,634	-720	-3,507	-1,601	-86	-18	-1,705
September	2,372	1,843	265	4,480	-4,783	-1,546	-475	-6,804	4,320	-100	14	4,234
October	250	589	2,831	3,670	-648	-1,984	-113	-2,745	1,275	-244	12	1,042
November	294	1,284	426	2,005	-279	-633	-75	-987	1,909	-97	2	1,815
December	1,406	383	80	1,869	-3,810	-4,182	-122	-8,114	492	-175	-3	314
2006												
January	0	2,251	866	3,117	-805	-2,665	-75	-3,544	-1,614	41	-15	-1,588

Table 5 – continued

Portfolio transactions with non-residents in Canadian bonds by type and currency of issue

V. No.	Change in interest payable				Total			
	Canadian dollars	US dollars	Other currencies	Total	Canadian dollars	US dollars	Other currencies	Total
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								
1994	426	529	89	1,045	-6,201	15,655	6,541	15,995
1995	241	494	70	805	9,105	15,157	6,468	30,730
1996	-3	255	1	254	-1,435	13,347	6,041	17,953
1997	40	411	31	482	-6,272	10,285	2,153	6,166
1998	-40	592	212	765	-15,563	18,874	7,026	10,337
1999	-247	303	-23	33	3,637	2,416	-3,452	2,602
2000	-342	309	-137	-170	-10,357	-4,963	-6,138	-21,458
2001	-411	821	448	859	-5,102	41,368	4,736	41,002
2002	-1	229	7	236	15,021	4,915	-1,131	18,805
2003	36	213	151	400	-4,842	7,464	5,670	8,293
2004	119	572	-184	507	11,564	13,214	-4,715	20,063
2005	-7	332	117	441	931	-6,441	5,115	-395
2003								
Fourth quarter	-495	-16	73	-437	-3,560	8,304	310	5,054
2004								
First quarter	472	253	18	744	2,707	126	-1,198	1,635
Second quarter	-209	31	-44	-222	3,578	3,426	-1,949	5,054
Third quarter	416	353	-172	597	1,865	4,062	445	6,373
Fourth quarter	-560	-64	13	-612	3,413	5,601	-2,013	7,001
2005								
First quarter	460	256	42	759	475	-240	1,952	2,187
Second quarter	-262	-83	51	-294	-1,856	2,280	572	996
Third quarter	357	339	-132	564	1,985	-3,242	-603	-1,860
Fourth quarter	-562	-181	155	-588	327	-5,239	3,194	-1,718
2004								
January	346	113	64	523	5,897	-233	-1,113	4,550
February	293	-120	8	181	-4,733	794	286	-3,653
March	-168	260	-53	40	1,543	-435	-370	738
April	267	65	39	370	1,785	684	-1,457	1,012
May	364	293	-62	596	-110	3,172	248	3,309
June	-840	-327	-21	-1,188	1,904	-430	-741	733
July	347	55	-348	54	349	2,549	-118	2,780
August	412	59	154	625	-149	1,514	-304	1,060
September	-343	239	22	-82	1,665	0	868	2,533
October	305	254	89	648	-1,064	2,220	-187	969
November	328	-64	-12	252	4,485	3,560	-1,210	6,835
December	-1,193	-255	-64	-1,512	-8	-179	-616	-804
2005								
January	346	214	121	680	1,459	-1,031	-13	415
February	315	-205	-33	77	-380	-190	2,116	1,545
March	-200	247	-46	1	-604	982	-151	226
April	260	42	109	411	-925	99	-25	-851
May	375	113	-71	417	-431	2,839	-102	2,306
June	-896	-238	13	-1,121	-500	-658	700	-459
July	349	139	-305	182	1,823	-2,187	-64	-428
August	414	-18	174	570	-1,341	-1,471	-343	-3,155
September	-406	219	-1	-188	1,503	415	-196	1,722
October	312	113	107	532	1,189	-1,526	2,837	2,500
November	327	-6	68	389	2,251	548	422	3,222
December	-1,201	-287	-20	-1,509	-3,113	-4,261	-65	-7,439
2006								
January	315	250	125	691	-2,104	-122	902	-1,325

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

Table 6-1

Portfolio transactions with non-residents in Canadian money market instruments, sales and purchases by sector — Federal government

Period	Direct			Enterprises			Total		
	Sales	Purchases	Net	Sales	Purchases	Net	Sales	Purchases	Net
V. No.									
Annual	v113143	v113152	v113081	v113144	v113153	v113082	v113142	v113151	v113080
Quarterly	v113315	v113324	v113253	v113316	v113325	v113254	v113314	v113323	v113252
Monthly	v113457	v113466	v113425	v113458	v113467	v113426	v113456	v113465	v113424
	millions of dollars								
1994	266,691	-263,960	2,731	24,761	-25,422	-660	291,452	-289,381	2,071
1995	246,238	-246,957	-719	22,112	-22,904	-792	268,350	-269,861	-1,511
1996	282,373	-290,065	-7,691	25,747	-25,851	-104	308,121	-315,916	-7,795
1997	183,471	-185,759	-2,288	23,555	-21,938	1,617	207,026	-207,697	-671
1998	108,887	-111,333	-2,446	59,269	-57,908	1,361	168,156	-169,242	-1,085
1999	79,772	-86,349	-6,577	56,505	-57,984	-1,479	136,277	-144,333	-8,056
2000	65,723	-66,857	-1,134	38,455	-38,923	-468	104,177	-105,780	-1,603
2001	37,501	-42,079	-4,578	34,163	-34,074	89	71,665	-76,153	-4,489
2002	42,004	-40,024	1,980	58,878	-58,438	440	100,882	-98,463	2,420
2003	55,948	-54,943	1,005	41,960	-42,545	-584	97,908	-97,488	421
2004	61,740	-64,205	-2,465	58,379	-56,623	1,756	120,120	-120,828	-709
2005	57,172	-55,737	1,435	52,053	-53,274	-1,221	109,225	-109,011	214
2003									
Fourth quarter	17,164	-17,241	-77	9,471	-9,619	-149	26,634	-26,860	-225
2004									
First quarter	12,537	-14,436	-1,899	8,351	-8,700	-349	20,888	-23,136	-2,248
Second quarter	18,503	-18,412	91	13,756	-12,252	1,504	32,258	-30,663	1,595
Third quarter	16,132	-17,755	-1,623	18,905	-18,686	219	35,037	-36,441	-1,404
Fourth quarter	14,569	-13,603	966	17,367	-16,985	382	31,936	-30,588	1,348
2005									
First quarter	13,689	-13,530	160	14,893	-16,405	-1,513	28,582	-29,935	-1,353
Second quarter	18,723	-18,516	207	14,116	-12,985	1,131	32,839	-31,501	1,338
Third quarter	11,655	-12,071	-416	12,372	-13,642	-1,270	24,027	-25,713	-1,686
Fourth quarter	13,105	-11,620	1,484	10,672	-10,242	430	23,777	-21,862	1,915
2004									
January	4,714	-5,791	-1,077	2,998	-3,059	-61	7,712	-8,850	-1,138
February	3,265	-4,936	-1,672	2,649	-3,057	-407	5,914	-7,993	-2,079
March	4,558	-3,709	850	2,704	-2,584	120	7,262	-6,293	969
April	4,993	-5,988	-995	3,987	-3,263	724	8,980	-9,251	-272
May	4,906	-4,375	531	4,206	-4,045	161	9,112	-8,420	692
June	8,604	-8,048	556	5,562	-4,943	619	14,166	-12,992	1,174
July	5,592	-6,416	-824	6,030	-5,614	416	11,622	-12,030	-408
August	4,440	-4,970	-530	4,653	-5,631	-978	9,093	-10,601	-1,508
September	6,100	-6,369	-269	8,222	-7,441	781	14,321	-13,810	511
October	4,092	-3,950	142	8,332	-8,119	213	12,424	-12,069	355
November	4,252	-4,467	-215	5,984	-5,238	746	10,235	-9,705	531
December	6,226	-5,186	1,039	3,052	-3,628	-576	9,277	-8,815	463
2005									
January	4,190	-4,566	-377	5,576	-5,107	469	9,766	-9,673	93
February	4,080	-4,183	-104	4,580	-5,259	-680	8,659	-9,443	-784
March	5,420	-4,780	640	4,737	-6,039	-1,302	10,157	-10,819	-662
April	5,646	-5,930	-284	4,043	-3,055	989	9,689	-8,984	704
May	4,929	-3,752	1,177	5,301	-5,515	-214	10,229	-9,267	962
June	8,149	-8,834	-685	4,772	-4,415	357	12,921	-13,249	-328
July	3,962	-3,460	502	4,258	-4,556	-298	8,221	-8,016	204
August	3,160	-4,666	-1,505	3,151	-3,580	-429	6,311	-8,245	-1,934
September	4,533	-3,945	588	4,962	-5,506	-544	9,495	-9,451	44
October	3,675	-3,589	86	4,279	-4,051	228	7,954	-7,640	314
November	2,824	-3,252	-428	4,232	-4,068	164	7,056	-7,320	-264
December	6,606	-4,780	1,827	2,161	-2,123	38	8,767	-6,903	1,865
2006									
January	7,017	-5,895	1,122	1,851	-2,629	-778	8,868	-8,524	344

Note: Throughout tables 1-14 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 governments¹

Period	Direct			Enterprises			Total		
	Sales	Purchases	Net	Sales	Purchases	Net	Sales	Purchases	Net
V. No.									
Annual	v113146	v113155	v113084	v113147	v113156	v113085	v113145	v113154	v113083
Quarterly	v113318	v113327	v113256	v113319	v113328	v113257	v113317	v113326	v113255
Monthly	v113460	v113469	v113428	v113461	v113470	v113429	v113459	v113468	v113427
	millions of dollars								
1994	22,498	-23,540	-1,042	5,421	-5,382	39	27,919	-28,922	-1,003
1995	16,428	-15,931	497	5,012	-5,078	-66	21,440	-21,009	431
1996	18,719	-19,921	-1,202	8,365	-8,399	-34	27,084	-28,320	-1,236
1997	18,644	-20,211	-1,567	7,733	-6,656	1,076	26,377	-26,867	-491
1998	15,036	-13,568	1,468	7,431	-7,960	-530	22,466	-21,528	938
1999	16,849	-17,003	-154	2,994	-4,085	-1,091	19,843	-21,088	-1,245
2000	16,592	-15,304	1,288	2,036	-2,378	-342	18,628	-17,682	946
2001	16,234	-17,271	-1,037	209	-184	24	16,443	-17,455	-1,012
2002	15,406	-15,529	-123	382	-393	-11	15,788	-15,922	-134
2003	6,308	-7,783	-1,475	339	-313	25	6,646	-8,096	-1,450
2004	6,122	-6,375	-253	165	-163	3	6,287	-6,538	-251
2005	4,355	-4,696	-341	53	-29	24	4,408	-4,724	-317
2003									
Fourth quarter	1,450	-1,065	385	55	-53	2	1,505	-1,118	387
2004									
First quarter	1,538	-1,752	-214	47	-51	-4	1,585	-1,803	-218
Second quarter	2,000	-1,520	481	91	-46	45	2,091	-1,565	526
Third quarter	1,420	-1,867	-448	22	-66	-45	1,441	-1,934	-492
Fourth quarter	1,164	-1,236	-72	6	0	6	1,169	-1,236	-67
2005									
First quarter	1,353	-1,498	-145	18	-22	-4	1,371	-1,520	-149
Second quarter	1,156	-1,285	-129	0	-2	-2	1,156	-1,287	-131
Third quarter	924	-1,138	-213	0	0	0	924	-1,138	-213
Fourth quarter	921	-774	147	35	-5	30	956	-779	177
2004									
January	498	-501	-2	4	-8	-4	502	-508	-6
February	521	-608	-88	15	-10	5	536	-618	-83
March	519	-643	-124	28	-33	-5	547	-676	-129
April	696	-664	32	49	-6	43	745	-670	75
May	390	-331	59	0	0	0	390	-331	59
June	915	-524	390	42	-40	2	956	-564	392
July	619	-633	-14	5	0	5	624	-633	-9
August	407	-786	-379	17	-57	-40	424	-843	-419
September	393	-448	-55	0	-10	-10	393	-457	-64
October	383	-487	-104	0	0	0	383	-487	-104
November	273	-335	-62	4	0	4	277	-335	-58
December	507	-414	93	2	0	2	509	-414	95
2005									
January	511	-470	41	0	0	0	511	-470	41
February	232	-538	-306	18	-4	14	250	-542	-292
March	610	-491	120	0	-18	-18	610	-509	102
April	431	-556	-125	0	-2	-2	431	-558	-126
May	295	-375	-80	0	0	0	295	-375	-80
June	429	-354	75	0	0	0	429	-354	75
July	317	-356	-38	0	0	0	317	-356	-38
August	416	-366	49	0	0	0	416	-366	49
September	192	-416	-224	0	0	0	192	-416	-224
October	158	-275	-118	0	0	0	158	-275	-118
November	318	-281	37	0	0	0	318	-281	37
December	445	-218	227	35	-5	30	480	-223	257
2006									
January	256	-347	-91	0	0	0	256	-347	-91

1. Includes municipalities.

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

Table 6-3

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

Period	Governments ¹			Corporations			Total		
	Sales	Purchases	Net	Sales	Purchases	Net	Sales	Purchases	Net
V. No.									
Annual	v113141	v113150	v113079	v113148	v113157	v113086	v113140	v113149	v113078
Quarterly	v113313	v113322	v113251	v113320	v113329	v113258	v113312	v113321	v113250
Monthly	v113455	v113464	v113423	v113462	v113471	v113430	v113454	v113463	v113422
	millions of dollars								
1994	319,371	-318,303	1,068	52,027	-52,190	-163	371,398	-370,493	905
1995	289,790	-290,870	-1,080	45,954	-46,128	-174	335,744	-336,998	-1,254
1996	335,204	-344,235	-9,031	54,013	-52,301	1,712	389,217	-396,536	-7,319
1997	233,403	-234,565	-1,161	82,853	-79,323	3,531	316,257	-313,887	2,369
1998	190,622	-190,770	-147	125,726	-125,449	277	316,349	-316,218	130
1999	156,121	-165,421	-9,301	78,817	-82,726	-3,909	234,938	-248,147	-13,209
2000	122,805	-123,462	-657	95,126	-93,646	1,481	217,931	-217,107	824
2001	88,108	-93,609	-5,501	100,017	-101,865	-1,848	188,125	-195,474	-7,349
2002	116,670	-114,385	2,285	75,873	-74,376	1,497	192,543	-188,761	3,782
2003	104,555	-105,584	-1,029	112,523	-112,955	-432	217,077	-218,539	-1,461
2004	126,407	-127,366	-959	79,299	-78,769	530	205,705	-206,135	-430
2005	113,633	-113,736	-103	108,225	-107,676	549	221,858	-221,412	446
2003									
Fourth quarter	28,140	-27,978	162	40,274	-39,480	794	68,414	-67,458	956
2004									
First quarter	22,473	-24,939	-2,465	22,010	-22,157	-147	44,484	-47,096	-2,612
Second quarter	34,350	-32,228	2,121	18,951	-18,692	259	53,301	-50,920	2,380
Third quarter	36,478	-38,375	-1,897	17,817	-18,018	-201	54,295	-56,392	-2,097
Fourth quarter	33,106	-31,824	1,281	20,520	-19,902	619	53,626	-51,726	1,900
2005									
First quarter	29,953	-31,455	-1,502	29,349	-29,805	-456	59,302	-61,260	-1,958
Second quarter	33,995	-32,788	1,207	29,025	-29,277	-252	63,020	-62,065	955
Third quarter	24,951	-26,851	-1,899	23,816	-23,553	262	48,767	-50,404	-1,637
Fourth quarter	24,733	-22,642	2,091	26,036	-25,041	995	50,769	-47,683	3,087
2004									
January	8,214	-9,358	-1,144	7,805	-8,101	-296	16,019	-17,460	-1,441
February	6,450	-8,611	-2,162	5,859	-5,332	528	12,309	-13,943	-1,634
March	7,809	-6,969	841	8,346	-8,724	-378	16,156	-15,693	462
April	9,725	-9,921	-196	7,095	-7,651	-556	16,820	-17,573	-752
May	9,502	-8,751	751	5,800	-4,994	806	15,303	-13,745	1,557
June	15,122	-13,556	1,567	6,055	-6,047	8	21,178	-19,603	1,575
July	12,247	-12,663	-417	5,109	-5,290	-181	17,356	-17,953	-597
August	9,517	-11,444	-1,927	6,477	-6,368	110	15,994	-17,812	-1,817
September	14,714	-14,267	447	6,231	-6,360	-130	20,945	-20,628	317
October	12,807	-12,556	251	5,966	-4,941	1,024	18,773	-17,497	1,276
November	10,512	-10,039	473	6,386	-6,621	-235	16,898	-16,660	238
December	9,786	-9,229	557	8,168	-8,339	-171	17,955	-17,568	386
2005									
January	10,277	-10,143	134	9,780	-10,392	-612	20,057	-20,535	-478
February	8,909	-9,985	-1,076	8,850	-8,469	382	17,760	-18,454	-694
March	10,767	-11,328	-561	10,718	-10,944	-226	21,485	-22,272	-787
April	10,120	-9,542	578	9,220	-9,520	-301	19,340	-19,062	277
May	10,525	-9,643	882	9,269	-9,056	213	19,793	-18,698	1,095
June	13,350	-13,603	-253	10,536	-10,701	-165	23,887	-24,304	-417
July	8,538	-8,372	166	7,320	-7,057	263	15,858	-15,429	429
August	6,727	-8,611	-1,885	8,101	-8,034	67	14,828	-16,646	-1,817
September	9,687	-9,867	-181	8,394	-8,462	-68	18,080	-18,329	-249
October	8,111	-7,915	196	7,572	-7,596	-24	15,684	-15,512	172
November	7,374	-7,601	-227	8,770	-8,312	458	16,144	-15,913	231
December	9,248	-7,126	2,122	9,694	-9,132	561	18,941	-16,258	2,683
2006									
January	9,124	-8,870	253	8,850	-9,453	-603	17,973	-18,323	-350

1. Including their enterprises.

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

Table 7-1

Portfolio transactions with non-residents in Canadian money market instruments, sales and purchases by geographical area — United States, United Kingdom, Other European Union countries

Period	United States			United Kingdom			Other European Union countries		
	Sales	Purchases	Net	Sales	Purchases	Net	Sales	Purchases	Net
V. No.									
Annual	v115158	v115159	v115157	v115161	v115162	v115160	v115164	v115165	v115163
Quarterly	v115307	v115308	v115306	v115310	v115311	v115309	v115313	v115314	v115312
Monthly	v115456	v115457	v115455	v115459	v115460	v115458	v115462	v115463	v115461
	millions of dollars								
1994	205,916	-208,650	-2,734	50,928	-48,176	2,752	14,656	-15,217	-561
1995	130,015	-130,886	-871	82,318	-81,802	516	24,414	-24,438	-24
1996	142,725	-142,526	199	138,898	-143,085	-4,187	55,309	-54,889	421
1997	193,601	-189,520	4,081	35,006	-36,449	-1,443	44,643	-42,967	1,676
1998	229,670	-231,113	-1,443	30,314	-28,745	1,569	9,785	-10,047	-262
1999	171,931	-179,099	-7,169	26,830	-29,800	-2,970	7,790	-7,911	-121
2000	157,827	-156,451	1,376	21,463	-22,934	-1,471	8,960	-9,453	-493
2001	142,735	-146,747	-4,011	13,881	-14,585	-704	7,628	-7,974	-347
2002	144,184	-143,278	906	16,691	-15,609	1,082	4,811	-4,743	68
2003	163,606	-164,071	-465	20,034	-21,710	-1,677	2,559	-2,675	-116
2004	135,981	-137,409	-1,429	25,200	-25,099	101	2,835	-2,604	231
2005	146,267	-148,509	-2,241	16,838	-16,839	0	3,748	-2,631	1,117
2003									
Fourth quarter	52,263	-49,948	2,315	7,104	-8,213	-1,109	475	-567	-92
2004									
First quarter	29,055	-31,359	-2,304	4,947	-5,172	-225	614	-373	241
Second quarter	34,325	-33,441	885	8,073	-7,875	198	778	-492	286
Third quarter	37,644	-38,783	-1,139	6,964	-6,810	154	638	-965	-326
Fourth quarter	34,957	-33,827	1,129	5,216	-5,242	-26	804	-774	30
2005									
First quarter	37,280	-38,525	-1,245	4,301	-5,183	-881	725	-482	243
Second quarter	41,683	-42,401	-718	4,733	-3,972	760	1,001	-531	470
Third quarter	33,065	-34,881	-1,816	3,687	-4,148	-461	604	-695	-91
Fourth quarter	34,239	-32,702	1,537	4,117	-3,536	582	1,418	-923	494
2004									
January	10,992	-12,450	-1,458	1,452	-1,658	-206	339	-129	210
February	7,011	-8,488	-1,476	2,319	-2,191	128	159	-83	76
March	11,052	-10,421	631	1,175	-1,323	-148	117	-161	-45
April	11,401	-12,059	-657	2,293	-1,984	309	125	-81	44
May	10,344	-9,073	1,271	2,194	-2,172	21	259	-159	100
June	12,580	-12,309	271	3,586	-3,719	-132	394	-252	142
July	12,140	-11,642	498	1,955	-2,291	-336	278	-376	-98
August	10,924	-12,635	-1,711	1,801	-1,634	167	185	-199	-14
September	14,580	-14,506	74	3,208	-2,885	324	176	-390	-214
October	13,491	-13,204	287	1,665	-1,677	-11	228	-115	114
November	11,766	-11,067	699	1,487	-1,977	-489	381	-493	-113
December	9,701	-9,557	144	2,063	-1,589	475	195	-166	29
2005									
January	14,097	-13,202	895	869	-1,352	-483	202	-145	57
February	9,373	-10,875	-1,501	2,138	-2,246	-108	211	-102	109
March	13,810	-14,449	-639	1,294	-1,584	-291	312	-235	77
April	13,406	-13,619	-213	807	-565	242	141	-213	-72
May	12,997	-13,491	-494	1,762	-948	813	611	-133	478
June	15,280	-15,291	-11	2,164	-2,460	-296	249	-185	64
July	11,709	-11,009	700	661	-1,078	-417	122	-97	24
August	10,153	-11,709	-1,556	831	-850	-19	222	-366	-144
September	11,203	-12,163	-960	2,195	-2,220	-25	261	-231	30
October	10,991	-10,917	73	645	-952	-307	537	-119	418
November	11,064	-11,113	-49	1,043	-978	-65	395	-287	109
December	12,185	-10,672	1,513	2,429	-1,605	824	485	-517	-32
2006									
January	12,589	-12,173	416	877	-1,822	-945	564	-330	233

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

Table 7-2

Portfolio transactions with non-residents in Canadian money market instruments, sales and purchases by geographical area — Japan, other OECD countries, other countries and total

Period	Japan			Other OECD countries			Other countries			Total		
	Sales	Purchases	Net	Sales	Purchases	Net	Sales	Purchases	Net	Sales	Purchases	Net
V. No.												
Annual	v115167	v115168	v115166	v115170	v115171	v115169	v115173	v115174	v115172	v113140	v113149	v113078
Quarterly	v115316	v115317	v115315	v115319	v115320	v115318	v115322	v115323	v115321	v113312	v113321	v113250
Monthly	v115465	v115466	v115464	v115468	v115469	v115467	v115471	v115472	v115470	v113454	v113463	v113422
	millions of dollars											
1994	1,865	-2,009	-144	23,696	-22,007	1,689	74,337	-74,433	-96	371,398	-370,493	905
1995	1,165	-1,371	-206	16,395	-17,240	-845	81,437	-81,261	176	335,744	-336,998	-1,254
1996	2,473	-1,833	641	10,062	-11,675	-1,613	39,749	-42,529	-2,780	389,217	-396,536	-7,319
1997	542	-1,070	-527	11,692	-10,840	853	30,771	-33,042	-2,270	316,257	-313,887	2,369
1998	166	-282	-115	16,530	-16,166	364	29,883	-29,866	17	316,349	-316,218	130
1999	195	-161	35	6,368	-6,878	-510	21,824	-24,297	-2,474	234,938	-248,147	-13,209
2000	452	-296	155	8,033	-8,265	-232	21,196	-19,708	1,488	217,931	-217,107	824
2001	263	-438	-175	5,164	-6,020	-856	18,454	-19,709	-1,255	188,125	-195,474	-7,349
2002	185	-176	10	5,705	-4,919	786	20,968	-20,037	931	192,543	-188,761	3,782
2003	339	-319	20	2,583	-2,560	23	27,957	-27,204	753	217,077	-218,539	-1,461
2004	284	-260	25	7,145	-7,011	134	34,260	-33,752	508	205,705	-206,135	-430
2005	252	-207	44	5,795	-5,647	148	48,958	-47,579	1,379	221,858	-221,412	446
2003												
Fourth quarter	88	-96	-8	729	-816	-87	7,754	-7,818	-64	68,414	-67,458	956
2004												
First quarter	33	-54	-21	3,062	-3,055	7	6,772	-7,083	-311	44,484	-47,096	-2,612
Second quarter	102	-38	63	1,048	-1,035	12	8,974	-8,039	935	53,301	-50,920	2,380
Third quarter	56	-68	-13	1,810	-1,788	22	7,183	-7,979	-796	54,295	-56,392	-2,097
Fourth quarter	93	-99	-5	1,224	-1,132	92	11,331	-10,652	680	53,626	-51,726	1,900
2005												
First quarter	88	-29	59	1,560	-1,572	-12	15,347	-15,470	-123	59,302	-61,260	-1,958
Second quarter	107	-59	47	1,732	-1,576	155	13,765	-13,525	240	63,020	-62,065	955
Third quarter	30	-97	-67	1,259	-1,326	-67	10,121	-9,257	864	48,767	-50,404	-1,637
Fourth quarter	27	-23	4	1,244	-1,173	71	9,725	-9,326	399	50,769	-47,683	3,087
2004												
January	13	-22	-9	782	-785	-3	2,441	-2,415	26	16,019	-17,460	-1,441
February	12	-19	-8	908	-872	36	1,900	-2,290	-390	12,309	-13,943	-1,634
March	8	-12	-4	1,372	-1,398	-26	2,432	-2,378	54	16,156	-15,693	462
April	9	-16	-7	677	-760	-83	2,315	-2,672	-358	16,820	-17,573	-752
May	10	-9	1	112	-116	-3	2,384	-2,217	167	15,303	-13,745	1,557
June	83	-13	70	259	-160	99	4,276	-3,150	1,126	21,178	-19,603	1,575
July	7	-41	-34	268	-255	13	2,708	-3,348	-640	17,356	-17,953	-597
August	27	-7	19	955	-881	73	2,103	-2,455	-352	15,994	-17,812	-1,817
September	22	-20	2	588	-651	-64	2,372	-2,176	196	20,945	-20,628	317
October	56	-59	-3	462	-412	50	2,871	-2,031	840	18,773	-17,497	1,276
November	21	-18	3	475	-452	23	2,769	-2,654	115	16,898	-16,660	238
December	17	-22	-5	288	-268	20	5,691	-5,966	-275	17,955	-17,568	386
2005												
January	8	-12	-4	474	-502	-27	4,406	-5,323	-916	20,057	-20,535	-478
February	12	-9	4	549	-520	29	5,476	-4,702	774	17,760	-18,454	-694
March	67	-8	60	537	-551	-13	5,464	-5,445	19	21,485	-22,272	-787
April	28	-9	19	641	-483	158	4,317	-4,173	143	19,340	-19,062	277
May	26	-6	20	484	-538	-54	3,912	-3,582	330	19,793	-18,698	1,095
June	52	-44	8	606	-555	51	5,536	-5,770	-234	23,887	-24,304	-417
July	14	-26	-11	348	-436	-88	3,004	-2,783	221	15,858	-15,429	429
August	7	-45	-38	453	-505	-52	3,162	-3,171	-10	14,828	-16,646	-1,817
September	9	-26	-18	458	-386	73	3,955	-3,303	652	18,080	-18,329	-249
October	9	-6	3	366	-352	14	3,136	-3,165	-29	15,684	-15,512	172
November	9	-11	-2	376	-346	30	3,257	-3,178	79	16,144	-15,913	231
December	9	-5	3	502	-475	27	3,333	-2,984	349	18,941	-16,258	2,683
2006												
January	10	-11	-2	315	-357	-42	3,618	-3,629	-11	17,973	-18,323	-350

Note: Throughout tables 1-14 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 ¹ transactions	Total	Outstanding issues			Other ¹ transactions	Total
	Sales	Purchases	Net			Sales	Purchases	Net		
V. No.										
Annual	v115217	v115218	v115216	v115215	v115214	v115222	v115223	v115221	v115220	v115219
Quarterly	v115366	v115367	v115365	v115364	v115363	v115371	v115372	v115370	v115369	v115368
Monthly	v115515	v115516	v115514	v115513	v115512	v115520	v115521	v115519	v115518	v115517
	millions of dollars									
1994	33,521	-28,639	4,882	1,095	5,977	4,022	-4,059	-37	306	269
1995	25,974	-28,810	-2,836	1,384	-1,452	4,578	-6,127	-1,549	141	-1,408
1996	46,055	-41,871	4,185	3,460	7,645	7,098	-8,375	-1,278	403	-874
1997	68,900	-64,552	4,347	3,093	7,440	11,716	-10,160	1,556	152	1,708
1998	89,550	-89,827	-277	16,679	16,402	7,926	-8,896	-970	-8	-978
1999	87,658	-74,734	12,924	4,262	17,187	11,367	-8,551	2,816	57	2,873
2000	165,571	-137,931	27,640	5,622	33,263	20,349	-19,741	608	218	825
2001	127,138	-122,341	4,797	2,381	7,178	24,111	-26,641	-2,530	40	-2,490
2002	115,672	-119,359	-3,687	4,910	1,223	35,270	-38,042	-2,772	123	-2,649
2003	142,681	-131,212	11,470	1,727	13,197	32,299	-35,177	-2,878	0	-2,878
2004	195,718	-182,290	13,428	18,754	32,181	47,550	-45,857	1,693	453	2,146
2005	263,966	-250,144	13,822	-1,208	12,614	81,777	-83,388	-1,612	426	-1,186
2003										
Fourth quarter	44,861	-42,909	1,952	345	2,297	9,283	-9,397	-114	0	-114
2004										
First quarter	52,012	-47,383	4,629	-1,623	3,006	10,613	-9,533	1,080	4	1,085
Second quarter	47,546	-46,826	720	18,445	19,165	11,014	-11,554	-540	99	-440
Third quarter	40,233	-37,332	2,900	1,113	4,013	11,009	-10,932	76	133	210
Fourth quarter	55,928	-50,749	5,179	818	5,998	14,914	-13,838	1,076	216	1,292
2005										
First quarter	57,507	-52,718	4,789	2,796	7,585	17,422	-18,079	-657	381	-276
Second quarter	53,232	-54,641	-1,410	-635	-2,045	19,889	-20,965	-1,076	12	-1,063
Third quarter	67,783	-62,854	4,929	730	5,659	19,414	-18,879	534	69	603
Fourth quarter	85,444	-79,931	5,513	-4,099	1,414	25,053	-25,465	-413	-36	-449
2004										
January	16,145	-14,973	1,173	1,132	2,305	2,341	-2,348	-8	0	-8
February	16,784	-14,818	1,965	-3,372	-1,406	2,335	-2,518	-183	0	-183
March	19,083	-17,592	1,491	616	2,107	5,938	-4,667	1,271	4	1,275
April	17,744	-15,750	1,994	18,523	20,517	2,451	-2,370	82	41	123
May	14,868	-16,316	-1,448	65	-1,382	3,026	-3,506	-480	27	-453
June	14,933	-14,760	173	-143	30	5,536	-5,678	-142	32	-110
July	13,746	-13,192	554	12	566	2,438	-2,259	179	22	201
August	12,243	-12,479	-236	597	361	2,907	-2,877	30	62	93
September	14,244	-11,661	2,582	504	3,086	5,663	-5,796	-133	49	-84
October	16,941	-16,162	779	139	918	2,972	-3,111	-139	23	-116
November	19,083	-18,410	673	470	1,143	4,527	-4,332	195	134	330
December	19,904	-16,177	3,727	210	3,937	7,415	-6,395	1,019	59	1,078
2005										
January	14,879	-14,460	419	603	1,021	3,806	-3,769	38	314	351
February	18,870	-16,199	2,671	-357	2,314	3,818	-3,809	9	50	59
March	23,759	-22,059	1,699	2,551	4,250	9,797	-10,501	-704	17	-686
April	17,945	-18,362	-416	-231	-647	3,955	-3,872	84	-70	13
May	15,991	-17,298	-1,308	82	-1,225	5,403	-6,084	-682	0	-682
June	19,296	-18,981	315	-487	-172	10,531	-11,009	-478	83	-395
July	18,042	-16,748	1,294	25	1,319	4,624	-3,936	689	69	757
August	22,783	-21,963	820	568	1,388	4,956	-5,143	-188	0	-188
September	26,959	-24,143	2,816	137	2,952	9,833	-9,800	33	0	33
October	28,145	-26,342	1,803	-2,439	-636	7,103	-5,690	1,413	25	1,438
November	28,775	-27,118	1,657	0	1,657	6,810	-7,894	-1,084	17	-1,067
December	28,523	-26,471	2,053	-1,660	393	11,140	-11,881	-741	-78	-819
2006										
January	32,324	-28,554	3,769	21	3,790	5,668	-5,488	180	0	180

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

Note: Throughout tables 1-14 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 ¹ transactions	Total	Outstanding issues			Other ¹ transactions	Total
	Sales	Purchases	Net			Sales	Purchases	Net		
V. No.										
Annual	v115227	v115228	v115226	v115225	v115224	v115232	v115233	v115231	v115230	v115229
Quarterly	v115376	v115377	v115375	v115374	v115373	v115381	v115382	v115380	v115379	v115378
Monthly	v115525	v115526	v115524	v115523	v115522	v115530	v115531	v115529	v115528	v115527
	millions of dollars									
1994	2,433	-2,495	-63	178	116	1,004	-727	277	27	304
1995	2,427	-3,255	-828	101	-726	304	-340	-36	10	-27
1996	2,852	-3,333	-481	416	-64	659	-373	286	9	295
1997	3,530	-3,965	-435	122	-313	1,343	-996	347	5	352
1998	5,590	-5,905	-315	5	-310	339	-796	-457	0	-457
1999	8,544	-13,113	-4,569	109	-4,460	759	-291	467	0	467
2000	18,547	-21,853	-3,307	-1,009	-4,316	510	-687	-177	0	-177
2001	37,624	-38,777	-1,153	-291	-1,443	124	-279	-155	0	-155
2002	13,241	-14,705	-1,464	16	-1,448	92	-156	-64	0	-64
2003	8,025	-7,630	395	2,588	2,982	17	-18	-1	0	-1
2004	10,559	-9,979	580	871	1,452	46	-81	-35	296	261
2005	13,648	-13,398	250	337	586	66	-97	-31	0	-31
2003										
Fourth quarter	2,213	-2,118	95	2,501	2,597	5	-5	-1	0	-1
2004										
First quarter	3,168	-2,395	772	174	946	12	-48	-35	0	-35
Second quarter	1,625	-1,764	-139	7	-133	14	-9	5	0	5
Third quarter	2,016	-1,900	116	643	759	10	-11	-1	296	295
Fourth quarter	3,751	-3,920	-169	48	-121	10	-13	-3	0	-3
2005										
First quarter	3,588	-4,199	-611	18	-594	16	-57	-41	0	-41
Second quarter	3,377	-3,192	185	145	331	9	-16	-8	0	-8
Third quarter	3,248	-2,909	339	1	340	16	-10	6	0	6
Fourth quarter	3,435	-3,098	336	173	509	25	-13	12	0	12
2004										
January	842	-638	204	174	378	4	-2	1	0	1
February	647	-711	-64	0	-64	4	-42	-38	0	-38
March	1,679	-1,046	632	0	632	4	-3	1	0	1
April	595	-582	13	4	17	2	-3	-1	0	-1
May	496	-429	68	0	68	6	-1	4	0	4
June	533	-754	-220	3	-218	6	-5	2	0	2
July	653	-615	38	3	41	5	-2	4	0	4
August	584	-592	-8	1	-8	2	-3	-1	0	-1
September	779	-693	86	640	726	2	-6	-4	296	292
October	1,150	-1,235	-85	0	-85	3	-3	0	0	0
November	1,298	-1,113	185	0	185	2	-8	-5	0	-5
December	1,302	-1,572	-269	48	-222	5	-2	2	0	2
2005										
January	1,167	-865	303	15	317	6	-4	1	0	1
February	823	-778	45	0	45	6	-7	-1	0	-1
March	1,598	-2,557	-959	3	-956	4	-45	-41	0	-41
April	1,452	-1,142	310	74	384	2	-12	-10	0	-10
May	909	-911	-2	1	-1	3	-2	0	0	0
June	1,017	-1,139	-122	70	-52	4	-2	2	0	2
July	1,090	-1,039	52	0	52	3	-1	1	0	1
August	1,065	-766	300	1	301	5	-4	1	0	1
September	1,093	-1,105	-12	0	-12	8	-5	4	0	4
October	965	-897	68	4	72	3	-5	-2	0	-2
November	1,355	-1,305	50	169	218	10	-3	7	0	7
December	1,115	-897	218	0	218	12	-5	7	0	7
2006										
January	1,310	-804	506	0	506	10	-5	4	0	4

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

Note: Throughout tables 1-14 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 ¹ transactions	Total	Outstanding issues			Other ¹ transactions	Total
	Sales	Purchases	Net			Sales	Purchases	Net		
V. No.										
Annual	v115237	v115238	v115236	v115235	v115234	v115242	v115243	v115241	v115240	v115239
Quarterly	v115386	v115387	v115385	v115384	v115383	v115391	v115392	v115390	v115389	v115388
Monthly	v115535	v115536	v115534	v115533	v115532	v115540	v115541	v115539	v115538	v115537
	millions of dollars									
1994	1,544	-1,549	-5	213	208	3,496	-4,114	-619	157	-462
1995	1,366	-2,147	-781	49	-732	3,856	-3,810	46	56	101
1996	2,496	-2,663	-167	242	75	6,676	-5,977	699	260	958
1997	2,597	-2,884	-287	87	-200	7,456	-8,997	-1,541	199	-1,342
1998	2,465	-2,355	110	-7	102	12,782	-13,230	-448	-1	-449
1999	2,077	-2,551	-474	81	-392	22,361	-23,715	-1,354	24	-1,330
2000	3,083	-3,174	-91	5,326	5,235	37,509	-37,167	342	59	401
2001	2,142	-1,877	264	20	284	40,413	-40,307	106	646	752
2002	1,827	-1,781	46	1,188	1,234	48,538	-48,634	-95	269	173
2003	2,685	-2,364	320	188	508	29,544	-29,868	-323	5	-318
2004	4,384	-3,917	467	273	739	25,961	-27,346	-1,385	443	-941
2005	6,355	-6,023	332	252	584	39,696	-39,282	414	-365	49
2003										
Fourth quarter	1,074	-919	155	188	342	5,719	-5,614	105	0	105
2004										
First quarter	1,087	-959	127	0	127	5,647	-6,593	-945	168	-778
Second quarter	1,098	-924	174	60	234	6,384	-6,314	70	13	84
Third quarter	1,015	-803	212	92	305	5,635	-5,852	-217	85	-132
Fourth quarter	1,184	-1,231	-47	121	73	8,295	-8,588	-293	177	-116
2005										
First quarter	1,470	-1,297	172	0	172	8,335	-9,667	-1,332	-277	-1,610
Second quarter	1,216	-1,095	120	38	158	10,002	-10,052	-50	0	-50
Third quarter	1,613	-1,394	218	62	281	10,600	-10,097	503	0	503
Fourth quarter	2,057	-2,236	-179	152	-27	10,759	-9,466	1,293	-87	1,206
2004										
January	371	-306	64	0	64	1,628	-1,956	-328	168	-161
February	342	-285	56	0	56	1,634	-2,066	-432	0	-432
March	374	-368	7	0	7	2,385	-2,570	-185	0	-185
April	436	-315	121	0	121	2,427	-2,196	232	0	232
May	389	-374	15	0	15	2,135	-2,114	21	13	34
June	272	-235	38	60	97	1,822	-2,005	-182	0	-182
July	263	-249	15	15	30	1,557	-1,780	-223	0	-223
August	349	-206	142	0	142	1,831	-1,852	-21	0	-21
September	403	-348	56	77	133	2,247	-2,220	27	85	113
October	356	-454	-98	0	-98	2,631	-2,834	-203	173	-30
November	426	-368	59	0	59	2,985	-3,169	-184	4	-180
December	402	-409	-8	121	113	2,679	-2,585	94	0	94
2005										
January	415	-343	72	0	72	2,481	-3,517	-1,036	32	-1,004
February	511	-411	99	0	99	2,860	-2,883	-22	-309	-332
March	544	-543	1	0	1	2,994	-3,268	-274	0	-274
April	382	-359	23	0	23	2,887	-2,936	-49	0	-49
May	336	-351	-15	0	-15	2,923	-3,023	-101	0	-101
June	498	-386	112	38	150	4,193	-4,093	100	0	100
July	442	-338	104	0	104	2,759	-2,580	180	0	180
August	530	-437	93	0	93	3,751	-3,635	116	0	116
September	641	-619	21	62	84	4,089	-3,882	207	0	207
October	598	-806	-208	0	-208	3,626	-3,203	423	0	423
November	669	-585	84	0	84	3,624	-3,140	484	0	484
December	789	-845	-55	152	97	3,508	-3,122	386	-87	298
2006										
January	814	-619	195	14	209	3,216	-3,201	15	0	15

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

Note: Throughout tables 1-14 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 ¹ transactions	Total
	Sales	Purchases	Net		
V. No.					
Annual	v113138	v113139	v113076	v113077	v113075
Quarterly	v113310	v113311	v113248	v113249	v113247
Monthly	v113452	v113453	v113420	v113421	v113419
	millions of dollars				
1994	46,020	-41,584	4,436	1,976	6,412
1995	38,505	-44,489	-5,984	1,741	-4,242
1996	65,836	-62,592	3,244	4,791	8,034
1997	95,542	-91,555	3,987	3,658	7,645
1998	118,654	-121,010	-2,357	16,668	14,311
1999	132,766	-122,954	9,812	4,534	14,346
2000	245,570	-220,553	25,016	10,215	35,232
2001	231,551	-230,222	1,329	2,796	4,125
2002	214,642	-222,678	-8,037	6,505	-1,531
2003	215,251	-206,269	8,983	4,508	13,491
2004	284,218	-269,470	14,748	21,090	35,838
2005	405,507	-392,333	13,175	-558	12,617
2003					
Fourth quarter	63,155	-60,962	2,193	3,034	5,227
2004					
First quarter	72,539	-66,911	5,629	-1,278	4,351
Second quarter	67,680	-67,391	289	18,624	18,914
Third quarter	59,917	-56,830	3,087	2,363	5,450
Fourth quarter	84,081	-78,339	5,743	1,380	7,123
2005					
First quarter	88,337	-86,017	2,320	2,917	5,237
Second quarter	87,725	-89,962	-2,237	-439	-2,676
Third quarter	102,673	-96,144	6,529	862	7,391
Fourth quarter	126,772	-120,210	6,562	-3,898	2,665
2004					
January	21,330	-20,224	1,106	1,474	2,580
February	21,746	-20,440	1,305	-3,372	-2,066
March	29,463	-26,246	3,217	620	3,837
April	23,656	-21,215	2,441	18,568	21,008
May	20,920	-22,740	-1,819	105	-1,714
June	23,104	-23,437	-332	-49	-381
July	18,663	-18,096	567	52	619
August	17,915	-18,010	-95	660	565
September	23,339	-20,724	2,615	1,651	4,266
October	24,053	-23,800	253	335	588
November	28,322	-27,398	924	608	1,531
December	31,706	-27,140	4,566	437	5,003
2005					
January	22,754	-22,957	-203	963	760
February	26,889	-24,087	2,801	-617	2,184
March	38,695	-38,973	-278	2,571	2,293
April	26,623	-26,681	-58	-227	-286
May	25,563	-27,670	-2,107	84	-2,023
June	35,539	-35,611	-72	-296	-368
July	26,961	-24,641	2,320	94	2,414
August	33,090	-31,949	1,141	569	1,711
September	42,622	-39,554	3,068	199	3,267
October	40,441	-36,944	3,498	-2,410	1,087
November	41,243	-40,045	1,197	186	1,383
December	45,088	-43,221	1,867	-1,673	194
2006					
January	43,342	-38,672	4,669	35	4,704

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

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

Table 9

Portfolio transactions with non-residents in Canadian stocks, by geographical area

Period	United States	United Kingdom	Other EU countries	Japan	Other OECD countries	Other countries	Total
V. No.							
Annual	v115214	v115219	v115224	v115229	v115234	v115239	v115213
Quarterly	v115363	v115368	v115373	v115378	v115383	v115388	v115362
Monthly	v115512	v115517	v115522	v115527	v115532	v115537	v115511
millions of dollars							
1994	5,977	269	116	304	208	-462	6,412
1995	-1,452	-1,408	-726	-27	-732	101	-4,242
1996	7,645	-874	-64	295	75	958	8,034
1997	7,440	1,708	-313	352	-200	-1,342	7,645
1998	16,402	-978	-310	-457	102	-449	14,311
1999	17,187	2,873	-4,460	467	-392	-1,330	14,346
2000	33,263	825	-4,316	-177	5,235	401	35,232
2001	7,178	-2,490	-1,443	-155	284	752	4,125
2002	1,223	-2,649	-1,448	-64	1,234	173	-1,531
2003	13,197	-2,878	2,982	-1	508	-318	13,491
2004	32,181	2,146	1,452	261	739	-941	35,838
2005	12,614	-1,186	586	-31	584	49	12,617
2003							
Fourth quarter	2,297	-114	2,597	-1	342	105	5,227
2004							
First quarter	3,006	1,085	946	-35	127	-778	4,351
Second quarter	19,165	-440	-133	5	234	84	18,914
Third quarter	4,013	210	759	295	305	-132	5,450
Fourth quarter	5,998	1,292	-121	-3	73	-116	7,123
2005							
First quarter	7,585	-276	-594	-41	172	-1,610	5,237
Second quarter	-2,045	-1,063	331	-8	158	-50	-2,676
Third quarter	5,659	603	340	6	281	503	7,391
Fourth quarter	1,414	-449	509	12	-27	1,206	2,665
2004							
January	2,305	-8	378	1	64	-161	2,580
February	-1,406	-183	-64	-38	56	-432	-2,066
March	2,107	1,275	632	1	7	-185	3,837
April	20,517	123	17	-1	121	232	21,008
May	-1,382	-453	68	4	15	34	-1,714
June	30	-110	-218	2	97	-182	-381
July	566	201	41	4	30	-223	619
August	361	93	-8	-1	142	-21	565
September	3,086	-84	726	292	133	113	4,266
October	918	-116	-85	0	-98	-30	588
November	1,143	330	185	-5	59	-180	1,531
December	3,937	1,078	-222	2	113	94	5,003
2005							
January	1,021	351	317	1	72	-1,004	760
February	2,314	59	45	-1	99	-332	2,184
March	4,250	-686	-956	-41	1	-274	2,293
April	-647	13	384	-10	23	-49	-286
May	-1,225	-682	-1	0	-15	-101	-2,023
June	-172	-395	-52	2	150	100	-368
July	1,319	757	52	1	104	180	2,414
August	1,388	-188	301	1	93	116	1,711
September	2,952	33	-12	4	84	207	3,267
October	-636	1,438	72	-2	-208	423	1,087
November	1,657	-1,067	218	7	84	484	1,383
December	393	-819	218	7	97	298	194
2006							
January	3,790	180	506	4	209	15	4,704

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

Table 10-1

Portfolio transactions with non-residents in foreign securities by instrument and sector, purchases and sales — Foreign bonds and foreign stocks

Period	Foreign bonds						Foreign stocks					
	U.S. government	Other U.S.	Other foreign	Total			U.S.	Other foreign	Total			
				Purchases	Sales	Net			Purchases	Sales	Net	
V. No.												
Annual	v113212	v113213	v113214	v113133	v113134	v113132	v113215	v113216	v113136	v113137	v113135	
Quarterly	v113384	v113385	v113386	v113305	v113306	v113304	v113387	v113388	v113308	v113309	v113307	
Monthly	v113556	v113557	v113558	v113447	v113448	v113446	v113559	v113560	v113450	v113451	v113449	
	millions of dollars											
1994	1,831	-295	-1,101	-134,369	134,804	435	-1,797	-7,565	-71,541	62,179	-9,362	
1995	644	-427	-1,301	-159,914	158,830	-1,085	-1,443	-4,803	-82,714	76,468	-6,247	
1996	1,047	-2,478	-638	-221,467	219,397	-2,070	-5,533	-11,714	-98,522	81,275	-17,247	
1997	-825	-2,794	-3,024	-248,518	241,876	-6,642	-938	-4,269	-162,184	156,977	-5,207	
1998	-2,841	-2,944	-1,279	-361,203	354,139	-7,064	-10,162	-5,271	-163,866	148,433	-15,433	
1999	-1,205	443	-1,715	-245,256	242,778	-2,477	-14,986	-5,637	-260,481	239,858	-20,623	
2000	-1,507	-2,121	-335	-306,167	302,204	-3,963	-29,082	-30,883	-366,135	306,171	-59,965	
2001	-2,345	226	198	-377,653	375,732	-1,920	-20,914	-14,739	-351,281	315,628	-35,653	
2002	-4,054	-876	-1,299	-530,567	524,337	-6,229	-16,964	-1,894	-665,632	646,774	-18,858	
2003	-3,718	-2,175	-2,082	-509,625	501,650	-7,974	-3,249	-1,188	-593,671	589,234	-4,438	
2004	-4,530	-5,877	-4,855	-507,526	492,263	-15,262	-6,999	5,407	-515,098	513,506	-1,592	
2005	-9,223	-9,955	-8,406	-592,557	564,972	-27,585	-14,439	576	-604,544	590,681	-13,863	
2003												
Fourth quarter	-324	-672	-882	-110,130	108,253	-1,877	-1,675	-1,575	-161,453	158,202	-3,250	
2004												
First quarter	-419	-954	-1,239	-125,649	123,037	-2,612	-2,518	2,681	-130,278	130,442	163	
Second quarter	-2,246	-566	-245	-141,538	138,481	-3,057	-2,959	1,461	-167,938	166,440	-1,498	
Third quarter	-109	-25	-2,896	-119,677	116,648	-3,030	-1,301	657	-97,161	96,517	-644	
Fourth quarter	-1,756	-4,332	-475	-120,661	114,098	-6,563	-221	608	-119,721	120,108	387	
2005												
First quarter	-1,161	-2,695	-2,428	-131,309	125,025	-6,284	-770	-303	-143,589	142,516	-1,072	
Second quarter	-3,216	-1,634	-768	-171,179	165,561	-5,618	-4,043	767	-180,219	176,943	-3,276	
Third quarter	-3,326	-2,965	-2,904	-152,518	143,322	-9,196	-5,301	-741	-125,485	119,442	-6,042	
Fourth quarter	-1,520	-2,661	-2,306	-137,551	131,064	-6,487	-4,325	853	-155,252	151,780	-3,472	
2004												
January	211	-413	-160	-35,614	35,253	-362	240	812	-41,411	42,463	1,052	
February	-486	-388	-354	-41,510	40,283	-1,228	-1,665	818	-49,151	48,304	-846	
March	-144	-153	-726	-48,524	47,501	-1,023	-1,094	1,051	-39,716	39,674	-42	
April	-1,274	252	-326	-52,649	51,301	-1,347	-182	-206	-48,783	48,395	-388	
May	-1,543	-517	-53	-43,261	41,148	-2,113	-1,615	-4	-63,341	61,722	-1,619	
June	571	-301	133	-45,628	46,032	403	-1,162	1,671	-55,814	56,323	509	
July	421	-262	-620	-36,980	36,519	-461	-373	192	-33,287	33,106	-181	
August	1,658	42	-1,069	-37,070	37,701	630	-335	860	-34,051	34,576	525	
September	-2,188	195	-1,207	-45,627	42,428	-3,199	-593	-395	-29,823	28,835	-988	
October	-261	-437	64	-37,548	36,913	-634	-1,046	-250	-38,361	37,065	-1,295	
November	-1,960	-1,699	-180	-45,590	41,751	-3,839	-167	-195	-48,811	48,449	-361	
December	466	-2,197	-359	-37,523	35,433	-2,090	991	1,053	-32,549	34,593	2,044	
2005												
January	-1,175	220	178	-35,935	35,157	-777	2,451	606	-37,743	40,800	3,057	
February	-795	-714	-494	-43,876	41,873	-2,003	-3,128	-498	-43,102	39,476	-3,626	
March	809	-2,201	-2,112	-51,498	47,994	-3,504	-93	-410	-62,744	62,240	-503	
April	-2,185	-426	-126	-58,308	55,571	-2,737	-399	-574	-69,866	68,893	-973	
May	752	-1,222	-8	-54,879	54,400	-479	-1,703	941	-66,909	66,146	-762	
June	-1,782	15	-634	-57,992	55,590	-2,401	-1,941	400	-43,444	41,904	-1,541	
July	-647	-828	232	-50,479	49,237	-1,242	-2,066	-504	-33,740	31,170	-2,570	
August	-421	-1,727	-1,884	-45,084	41,052	-4,032	-2,864	-698	-57,174	53,612	-3,562	
September	-2,259	-411	-1,253	-56,956	53,033	-3,922	-371	461	-34,570	34,660	90	
October	-2,561	-450	-105	-51,251	48,135	-3,117	-1,759	307	-43,466	42,014	-1,452	
November	1,995	-627	-922	-43,780	44,226	446	-1,904	677	-74,462	73,236	-1,227	
December	-954	-1,583	-1,279	-42,520	38,703	-3,817	-662	-131	-37,323	36,530	-794	
2006												
January	-3,407	-439	-635	-52,503	48,022	-4,481	-382	1,219	-33,260	34,098	837	

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

Table 10-2

Portfolio transactions with non-residents in foreign securities by instrument and sector, purchases and sales — Foreign money market and total

Period	Foreign money market						Total foreign securities
	U.S. government	Other U.S.	Other foreign	Total			
				Purchases	Sales	Net	
V. No.							
Annual	v30424747	v30424748	v30424749	v30424745	v30424746	v30424744	v113131
Quarterly	v30424753	v30424754	v30424755	v30424751	v30424752	v30424750	v113303
Monthly	v30424759	v30424760	v30424761	v30424757	v30424758	v30424756	v113445
	millions of dollars						
1994	..	..	..	..	..	..	-8,927
1995	..	..	..	..	..	..	-7,331
1996	..	..	..	..	..	..	-19,317
1997	..	..	..	..	..	..	-11,849
1998	..	..	..	..	..	..	-22,497
1999	..	..	..	..	..	..	-23,101
2000	..	..	..	..	..	..	-63,927
2001	..	..	..	..	..	..	-37,573
2002	-1,405	-778	432	-78,299	76,547	-1,752	-26,839
2003	148	-1,384	-2,073	-96,119	92,811	-3,308	-15,720
2004	1,314	-413	-2,570	-123,754	122,085	-1,669	-18,523
2005	-243	307	-2,596	-159,990	157,458	-2,532	-43,979
2003							
Fourth quarter	296	-715	-549	-23,391	22,422	-968	-6,096
2004							
First quarter	491	115	-1,505	-29,997	29,098	-899	-3,348
Second quarter	306	454	15	-30,231	31,007	776	-3,780
Third quarter	754	-916	-1,209	-31,901	30,529	-1,372	-5,046
Fourth quarter	-237	-66	130	-31,625	31,451	-174	-6,349
2005							
First quarter	-150	420	-463	-37,185	36,992	-192	-7,549
Second quarter	281	97	-1,492	-40,977	39,862	-1,115	-10,008
Third quarter	-816	-96	279	-38,666	38,033	-633	-15,871
Fourth quarter	442	-114	-919	-43,162	42,570	-592	-10,551
2004							
January	1,201	131	-1,140	-9,375	9,567	192	882
February	-353	-3	-667	-9,716	8,693	-1,023	-3,097
March	-357	-12	301	-10,906	10,838	-68	-1,134
April	730	-381	66	-10,421	10,837	416	-1,320
May	91	-255	-272	-10,430	9,994	-436	-4,168
June	-516	1,090	221	-9,380	10,176	796	1,709
July	520	-1,025	-462	-11,186	10,219	-967	-1,609
August	143	-255	-394	-9,179	8,673	-506	649
September	91	364	-353	-11,537	11,638	101	-4,085
October	-226	248	-448	-9,423	8,998	-425	-2,354
November	-494	-341	-51	-10,229	9,343	-885	-5,086
December	482	26	629	-11,973	13,110	1,137	1,091
2005							
January	-259	201	404	-12,873	13,220	347	2,627
February	109	251	-680	-10,753	10,433	-319	-5,948
March	0	-32	-188	-13,559	13,340	-220	-4,227
April	343	264	-534	-13,843	13,916	73	-3,637
May	245	410	-115	-12,182	12,722	540	-701
June	-308	-578	-843	-14,952	13,224	-1,729	-5,671
July	-336	59	-124	-12,084	11,684	-400	-4,212
August	-184	97	1,020	-12,013	12,947	933	-6,661
September	-296	-252	-618	-14,568	13,402	-1,166	-4,999
October	-316	109	518	-15,517	15,829	312	-4,257
November	176	-199	-1,752	-14,020	12,246	-1,774	-2,555
December	582	-25	314	-13,624	14,495	871	-3,740
2006							
January	-75	149	-152	-12,810	12,732	-78	-3,722

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

Table 11-1

Portfolio transactions with non-residents in foreign bonds, purchases and sales by geographical area — United States, United Kingdom, Other European Union countries

Period	United States			United Kingdom			Other European Union countries		
	Purchases	Sales	Net	Purchases	Sales	Net	Purchases	Sales	Net
V. No.									
Annual	v115177	v115178	v115176	v115180	v115181	v115179	v115183	v115184	v115182
Quarterly	v115326	v115327	v115325	v115329	v115330	v115328	v115332	v115333	v115331
Monthly	v115475	v115476	v115474	v115478	v115479	v115477	v115481	v115482	v115480
	millions of dollars								
1994	-109,689	110,484	795	-20,022	19,178	-843	-1,469	1,466	-3
1995	-132,156	131,308	-848	-20,830	20,837	7	-1,626	1,957	331
1996	-192,320	189,761	-2,559	-18,195	18,391	196	-4,316	4,782	466
1997	-203,928	196,934	-6,994	-33,965	34,565	600	-1,801	2,056	255
1998	-318,339	309,520	-8,818	-32,136	32,943	808	-2,180	2,084	-96
1999	-207,759	203,149	-4,609	-29,772	29,762	-10	-4,287	4,557	270
2000	-265,124	261,923	-3,201	-22,692	21,732	-960	-15,301	14,758	-543
2001	-348,017	344,663	-3,354	-12,090	13,205	1,116	-9,093	8,717	-375
2002	-482,335	479,042	-3,293	-34,514	28,371	-6,143	-8,523	8,411	-112
2003	-449,147	444,541	-4,605	-38,563	33,204	-5,359	-6,439	6,199	-240
2004	-426,560	414,673	-11,887	-52,059	36,140	-15,918	-9,077	9,554	477
2005	-506,191	491,221	-14,970	-64,945	45,755	-19,190	-9,983	11,620	1,636
2003									
Fourth quarter	-97,583	96,581	-1,002	-7,985	6,454	-1,531	-1,927	1,021	-907
2004									
First quarter	-104,453	101,405	-3,048	-13,030	7,329	-5,701	-2,731	2,436	-295
Second quarter	-118,746	113,881	-4,865	-14,868	11,016	-3,852	-2,554	2,368	-186
Third quarter	-100,818	100,952	135	-10,913	8,726	-2,186	-2,015	2,080	66
Fourth quarter	-102,543	98,434	-4,109	-13,248	9,069	-4,179	-1,777	2,670	892
2005									
First quarter	-106,208	105,466	-743	-19,999	12,696	-7,304	-2,379	2,754	376
Second quarter	-151,361	148,231	-3,130	-14,459	10,680	-3,779	-2,210	2,562	352
Third quarter	-131,824	124,998	-6,826	-15,132	11,406	-3,726	-3,073	3,337	264
Fourth quarter	-116,797	112,526	-4,272	-15,354	10,973	-4,381	-2,321	2,966	645
2004									
January	-30,658	30,705	46	-3,248	2,465	-783	-584	861	277
February	-35,633	32,932	-2,701	-3,866	2,818	-1,048	-275	413	138
March	-38,161	37,768	-393	-5,915	2,046	-3,869	-1,873	1,162	-711
April	-45,660	40,999	-4,662	-5,095	4,350	-745	-972	587	-385
May	-35,661	34,227	-1,434	-4,628	3,008	-1,620	-693	673	-21
June	-37,425	38,656	1,232	-5,144	3,657	-1,487	-889	1,109	220
July	-30,893	31,330	437	-4,056	2,922	-1,134	-461	695	233
August	-32,193	33,483	1,290	-2,628	2,423	-205	-618	505	-113
September	-37,731	36,139	-1,592	-4,229	3,381	-848	-935	881	-55
October	-32,012	31,518	-494	-3,949	3,293	-657	-683	743	59
November	-38,476	36,214	-2,263	-5,137	3,002	-2,135	-598	1,211	613
December	-32,055	30,703	-1,352	-4,162	2,775	-1,388	-495	715	220
2005									
January	-30,676	29,828	-848	-3,944	3,407	-537	-439	662	224
February	-35,590	34,693	-897	-6,810	5,159	-1,651	-657	886	230
March	-39,942	40,944	1,002	-9,245	4,129	-5,116	-1,284	1,206	-78
April	-50,485	49,611	-874	-6,237	4,231	-2,006	-734	720	-13
May	-49,049	48,979	-70	-3,533	2,821	-712	-720	546	-175
June	-51,828	49,642	-2,187	-4,690	3,628	-1,062	-756	1,296	540
July	-43,974	42,662	-1,313	-4,969	4,529	-440	-882	1,076	194
August	-38,417	36,272	-2,146	-4,829	3,204	-1,624	-442	689	247
September	-49,432	46,065	-3,367	-5,334	3,673	-1,661	-1,749	1,572	-177
October	-44,237	41,230	-3,007	-5,527	3,806	-1,721	-858	1,572	714
November	-36,682	38,419	1,736	-5,059	3,962	-1,098	-583	452	-132
December	-35,878	32,877	-3,001	-4,768	3,206	-1,563	-880	943	62
2006									
January	-42,864	40,135	-2,730	-6,207	4,090	-2,117	-2,275	2,391	116

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

Table 11-2

Portfolio transactions with non-residents in foreign bonds, purchases and sales by geographical area — Japan, other OECD countries, other countries and total

Period	Japan			Other OECD countries			Other countries			Total		
	Purchases	Sales	Net	Purchases	Sales	Net	Purchases	Sales	Net	Purchases	Sales	Bonds
V. No.												
Annual	v115186	v115187	v115185	v115189	v115190	v115188	v115192	v115193	v115191	v113133	v113134	v113132
Quarterly	v115335	v115336	v115334	v115338	v115339	v115337	v115341	v115342	v115340	v113305	v113306	v113304
Monthly	v115484	v115485	v115483	v115487	v115488	v115486	v115490	v115491	v115489	v113447	v113448	v113446
	millions of dollars											
1994	-2,047	2,129	82	-168	289	121	-974	1,258	283	-134,369	134,804	435
1995	-2,809	2,335	-475	-218	174	-44	-2,275	2,219	-56	-159,914	158,830	-1,085
1996	-3,571	2,783	-787	-138	440	301	-2,926	3,240	314	-221,467	219,397	-2,070
1997	-3,523	942	-2,581	-156	192	36	-5,144	7,186	2,042	-248,518	241,876	-6,642
1998	-1,795	553	-1,243	-433	587	153	-6,320	8,452	2,132	-361,203	354,139	-7,064
1999	-1,238	912	-325	-651	573	-79	-1,550	3,826	2,276	-245,256	242,778	-2,477
2000	-576	439	-137	-516	675	159	-1,958	2,677	719	-306,167	302,204	-3,963
2001	-1,239	985	-254	-776	912	136	-6,438	7,249	811	-377,653	375,732	-1,920
2002	-729	661	-68	-701	1,441	740	-3,765	6,412	2,646	-530,567	524,337	-6,229
2003	-1,043	531	-512	-1,336	1,454	118	-13,095	15,720	2,625	-509,625	501,650	-7,974
2004	-731	832	101	-1,376	1,495	119	-17,724	29,569	11,846	-507,526	492,263	-15,262
2005	-535	1,048	513	-1,877	2,165	288	-9,026	13,164	4,138	-592,557	564,972	-27,585
2003												
Fourth quarter	-158	146	-12	-422	418	-4	-2,055	3,633	1,579	-110,130	108,253	-1,877
2004												
First quarter	-422	182	-240	-289	194	-95	-4,724	11,491	6,766	-125,649	123,037	-2,612
Second quarter	-130	254	124	-485	570	84	-4,755	10,392	5,637	-141,538	138,481	-3,057
Third quarter	-96	104	8	-373	365	-8	-5,463	4,419	-1,044	-119,677	116,648	-3,030
Fourth quarter	-82	291	209	-228	366	138	-2,781	3,267	486	-120,661	114,098	-6,563
2005												
First quarter	-49	78	29	-218	313	95	-2,455	3,718	1,263	-131,309	125,025	-6,284
Second quarter	-115	301	187	-240	191	-49	-2,794	3,595	801	-171,179	165,561	-5,618
Third quarter	-82	403	321	-848	1,081	233	-1,559	2,097	538	-152,518	143,322	-9,196
Fourth quarter	-289	266	-23	-571	580	9	-2,218	3,754	1,535	-137,551	131,064	-6,487
2004												
January	-74	14	-60	-32	57	25	-1,018	1,151	133	-35,614	35,253	-362
February	-158	72	-85	-66	47	-18	-1,513	4,000	2,487	-41,510	40,283	-1,228
March	-191	96	-94	-192	90	-102	-2,193	6,340	4,147	-48,524	47,501	-1,023
April	-12	115	103	-86	206	120	-823	5,044	4,221	-52,649	51,301	-1,347
May	-101	101	0	-59	89	30	-2,119	3,050	931	-43,261	41,148	-2,113
June	-17	38	20	-341	275	-66	-1,813	2,297	484	-45,628	46,032	403
July	-22	26	4	-127	174	47	-1,420	1,372	-49	-36,980	36,519	-461
August	-53	76	23	-111	31	-81	-1,466	1,183	-284	-37,070	37,701	630
September	-20	2	-18	-135	160	25	-2,577	1,865	-711	-45,627	42,428	-3,199
October	-47	251	203	-53	116	63	-803	994	191	-37,548	36,913	-634
November	-24	33	9	-117	54	-62	-1,238	1,236	-2	-45,590	41,751	-3,839
December	-11	7	-3	-59	196	137	-741	1,037	296	-37,523	35,433	-2,090
2005												
January	-15	30	14	-80	127	47	-780	1,103	323	-35,935	35,157	-777
February	-2	45	43	-89	97	8	-728	992	264	-43,876	41,873	-2,003
March	-32	3	-28	-49	89	40	-947	1,623	676	-51,498	47,994	-3,504
April	-8	103	95	-67	45	-23	-778	860	83	-58,308	55,571	-2,737
May	-85	183	98	-129	52	-77	-1,364	1,819	456	-54,879	54,400	-479
June	-22	15	-7	-43	94	50	-652	916	263	-57,992	55,590	-2,401
July	-8	9	1	-181	197	16	-465	765	300	-50,479	49,237	-1,242
August	-69	81	13	-558	269	-289	-769	537	-233	-45,084	41,052	-4,032
September	-6	312	306	-109	616	506	-325	795	471	-56,956	53,033	-3,922
October	-23	10	-13	-122	264	143	-485	1,253	768	-51,251	48,135	-3,117
November	-259	227	-32	-424	86	-338	-772	1,081	309	-43,780	44,226	446
December	-7	29	22	-25	230	204	-961	1,420	459	-42,520	38,703	-3,817
2006												
January	-67	13	-54	-266	258	-9	-823	1,135	312	-52,503	48,022	-4,481

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

Table 12-1

Portfolio transactions with non-residents in foreign stocks, purchases and sales by geographical area — United States, United Kingdom, Other European Union countries

Period	United States			United Kingdom			Other European Union countries		
	Purchases	Sales	Net	Purchases	Sales	Net	Purchases	Sales	Net
V. No.									
Annual	v115196	v115197	v115195	v115199	v115200	v115198	v115202	v115203	v115201
Quarterly	v115345	v115346	v115344	v115348	v115349	v115347	v115351	v115352	v115350
Monthly	v115494	v115495	v115493	v115497	v115498	v115496	v115500	v115501	v115499
	millions of dollars								
1994	-54,206	51,444	-2,761	-2,992	2,184	-808	-2,224	1,601	-623
1995	-63,184	60,033	-3,151	-3,637	3,656	20	-4,447	3,701	-746
1996	-71,550	61,787	-9,763	-4,379	2,931	-1,447	-4,912	3,414	-1,498
1997	-130,658	126,474	-4,184	-5,535	4,430	-1,105	-5,998	5,337	-661
1998	-126,354	113,442	-12,913	-5,744	5,420	-324	-9,814	10,610	796
1999	-197,973	176,579	-21,394	-14,327	14,378	51	-11,956	12,751	795
2000	-257,744	220,083	-37,660	-41,200	35,474	-5,726	-35,487	17,253	-18,234
2001	-223,791	200,215	-23,575	-86,707	80,295	-6,412	-16,117	14,066	-2,052
2002	-337,081	312,652	-24,428	-269,923	267,945	-1,978	-20,164	19,726	-437
2003	-227,270	228,442	1,172	-297,222	293,969	-3,252	-18,298	15,550	-2,748
2004	-179,804	182,914	3,110	-274,449	272,886	-1,563	-24,780	23,586	-1,194
2005	-201,264	220,497	19,232	-320,449	296,465	-23,985	-34,165	37,740	3,576
2003									
Fourth quarter	-45,961	47,624	1,663	-94,030	92,031	-1,999	-3,971	2,831	-1,141
2004									
First quarter	-49,709	53,452	3,743	-63,681	60,450	-3,231	-4,737	5,001	263
Second quarter	-42,031	42,653	622	-106,139	105,677	-462	-10,856	10,591	-264
Third quarter	-39,737	36,363	-3,374	-47,398	49,397	1,998	-3,629	3,591	-38
Fourth quarter	-48,328	50,446	2,119	-57,230	57,362	132	-5,557	4,403	-1,154
2005									
First quarter	-48,675	52,259	3,584	-77,279	79,471	2,192	-6,852	3,375	-3,477
Second quarter	-49,735	58,014	8,278	-104,215	84,326	-19,890	-15,009	24,430	9,421
Third quarter	-51,217	56,643	5,427	-50,932	48,149	-2,783	-7,879	5,483	-2,396
Fourth quarter	-51,637	53,581	1,943	-88,022	84,519	-3,504	-4,424	4,452	28
2004									
January	-17,424	18,691	1,267	-17,797	16,320	-1,477	-1,318	1,982	663
February	-16,890	19,301	2,412	-26,357	24,553	-1,804	-1,764	1,280	-485
March	-15,395	15,460	65	-19,527	19,577	50	-1,655	1,740	85
April	-14,203	15,057	854	-27,298	27,347	49	-3,642	3,434	-208
May	-13,193	13,912	719	-42,412	40,858	-1,554	-4,344	4,015	-330
June	-14,635	13,684	-951	-36,429	37,472	1,043	-2,869	3,142	273
July	-13,944	11,760	-2,184	-16,754	17,562	808	-768	1,449	681
August	-13,257	12,982	-275	-17,067	17,655	588	-1,390	887	-503
September	-12,536	11,621	-915	-13,578	14,181	603	-1,471	1,254	-217
October	-15,392	16,260	868	-18,990	17,728	-1,262	-1,774	953	-821
November	-17,291	17,977	686	-25,432	26,312	880	-2,817	1,497	-1,319
December	-15,645	16,210	565	-12,809	13,322	513	-967	1,953	986
2005									
January	-14,335	17,025	2,690	-19,447	20,264	817	-1,668	1,128	-540
February	-19,958	18,803	-1,155	-15,840	17,499	1,659	-2,325	761	-1,564
March	-14,382	16,431	2,049	-41,992	41,708	-284	-2,859	1,486	-1,373
April	-17,171	18,889	1,718	-41,240	34,722	-6,518	-8,330	12,856	4,525
May	-15,895	21,900	6,005	-41,976	31,056	-10,920	-3,456	9,047	5,591
June	-16,669	17,225	555	-20,998	18,547	-2,451	-3,223	2,527	-695
July	-16,638	15,540	-1,098	-10,548	10,395	-153	-2,988	2,243	-745
August	-19,091	21,768	2,677	-28,326	27,542	-784	-3,005	1,012	-1,993
September	-15,487	19,335	3,847	-12,059	10,213	-1,846	-1,887	2,228	342
October	-17,341	18,074	733	-21,540	20,270	-1,270	-1,460	996	-463
November	-18,063	19,845	1,782	-50,556	47,916	-2,640	-1,624	2,218	594
December	-16,233	15,661	-571	-15,926	16,333	406	-1,340	1,238	-102
2006									
January	-15,972	18,746	2,774	-12,126	11,965	-161	-1,936	1,215	-721

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

Table 12-2

Portfolio transactions with non-residents in foreign stocks, purchases and sales by geographical area — Japan, other OECD countries, other countries and total

Period	Japan			Other OECD countries			Other countries			Total		
	Purchases	Sales	Net	Purchases	Sales	Net	Purchases	Sales	Net	Purchases	Sales	Stocks
V. No.												
Annual	v115205	v115206	v115204	v115208	v115209	v115207	v115211	v115212	v115210	v113136	v113137	v113135
Quarterly	v115354	v115355	v115353	v115357	v115358	v115356	v115360	v115361	v115359	v113308	v113309	v113307
Monthly	v115503	v115504	v115502	v115506	v115507	v115505	v115509	v115510	v115508	v113450	v113451	v113449
	millions of dollars											
1994	-3,223	1,531	-1,693	-1,058	865	-194	-7,838	4,554	-3,284	-71,541	62,179	-9,362
1995	-3,062	1,874	-1,188	-2,029	1,048	-981	-6,355	6,155	-200	-82,714	76,468	-6,247
1996	-2,447	1,678	-768	-1,757	1,576	-181	-13,478	9,889	-3,588	-98,522	81,275	-17,247
1997	-4,394	4,870	476	-2,228	2,218	-10	-13,371	13,647	276	-162,184	156,977	-5,207
1998	-3,817	2,206	-1,612	-2,787	3,086	299	-15,349	13,669	-1,680	-163,866	148,433	-15,433
1999	-5,277	5,560	283	-4,242	4,274	32	-26,706	26,316	-390	-260,481	239,858	-20,623
2000	-4,973	7,097	2,124	-6,532	6,532	-1	-20,200	19,732	-468	-366,135	306,171	-59,965
2001	-5,221	4,166	-1,055	-5,644	4,529	-1,115	-13,801	12,356	-1,444	-351,281	315,628	-35,653
2002	-4,714	5,191	477	-5,674	4,552	-1,122	-28,077	36,708	8,631	-665,632	646,774	-18,858
2003	-5,468	5,460	-8	-8,669	5,787	-2,883	-36,744	40,025	3,281	-593,671	589,234	-4,438
2004	-4,954	5,067	114	-7,831	7,946	115	-23,280	21,107	-2,173	-515,098	513,506	-1,592
2005	-4,667	4,408	-258	-6,782	6,774	-8	-37,217	24,797	-12,420	-604,544	590,681	-13,863
2003												
Fourth quarter	-1,772	2,053	282	-2,953	1,780	-1,173	-12,766	11,884	-882	-161,453	158,202	-3,250
2004												
First quarter	-1,972	1,589	-383	-3,024	3,009	-15	-7,155	6,941	-215	-130,278	130,442	163
Second quarter	-900	1,150	250	-1,499	2,070	571	-6,512	4,299	-2,214	-167,938	166,440	-1,498
Third quarter	-890	995	104	-1,536	1,174	-363	-3,970	4,998	1,029	-97,161	96,517	-644
Fourth quarter	-1,191	1,334	142	-1,772	1,694	-78	-5,643	4,870	-773	-119,721	120,108	387
2005												
First quarter	-1,368	969	-399	-2,095	2,053	-43	-7,319	4,389	-2,930	-143,589	142,516	-1,072
Second quarter	-1,236	1,056	-180	-1,456	1,944	488	-8,567	7,174	-1,393	-180,219	176,943	-3,276
Third quarter	-954	1,131	178	-1,597	1,406	-191	-12,906	6,629	-6,277	-125,485	119,442	-6,042
Fourth quarter	-1,109	1,252	142	-1,634	1,372	-262	-8,425	6,605	-1,820	-155,252	151,780	-3,472
2004												
January	-891	896	5	-1,387	1,425	38	-2,595	3,150	555	-41,411	42,463	1,052
February	-710	357	-353	-1,086	1,103	17	-2,344	1,710	-634	-49,151	48,304	-846
March	-371	336	-35	-551	481	-70	-2,217	2,081	-136	-39,716	39,674	-42
April	-352	379	27	-815	451	-364	-2,472	1,727	-745	-48,783	48,395	-388
May	-248	386	138	-376	1,131	755	-2,768	1,420	-1,348	-63,341	61,722	-1,619
June	-300	385	85	-308	488	180	-1,273	1,152	-121	-55,814	56,323	509
July	-300	380	80	-406	439	33	-1,115	1,516	401	-33,287	33,106	-181
August	-266	435	169	-432	401	-30	-1,640	2,215	575	-34,051	34,576	525
September	-324	180	-144	-698	333	-366	-1,215	1,267	52	-29,823	28,835	-988
October	-418	419	1	-514	523	9	-1,274	1,184	-90	-38,361	37,065	-1,295
November	-330	272	-59	-570	475	-95	-2,371	1,916	-455	-48,811	48,449	-361
December	-443	643	200	-688	696	8	-1,998	1,770	-228	-32,549	34,593	2,044
2005												
January	-506	504	-2	-561	662	101	-1,226	1,217	-9	-37,743	40,800	3,057
February	-364	144	-220	-986	977	-9	-3,629	1,291	-2,338	-43,102	39,476	-3,626
March	-498	320	-177	-548	413	-135	-2,464	1,881	-583	-62,744	62,240	-503
April	-599	327	-272	-367	548	181	-2,158	1,550	-607	-69,866	68,893	-973
May	-408	544	137	-713	944	231	-4,461	2,655	-1,806	-66,909	66,146	-762
June	-229	185	-44	-376	451	75	-1,949	2,968	1,020	-43,444	41,904	-1,541
July	-299	275	-24	-404	388	-16	-2,863	2,330	-534	-33,740	31,170	-2,570
August	-300	386	86	-420	471	51	-6,033	2,434	-3,599	-57,174	53,612	-3,562
September	-355	471	116	-774	548	-226	-4,009	1,866	-2,144	-34,570	34,660	90
October	-259	402	143	-524	415	-109	-2,342	1,857	-485	-43,466	42,014	-1,452
November	-485	486	1	-620	562	-58	-3,113	2,208	-905	-74,462	73,236	-1,227
December	-365	364	-1	-489	394	-95	-2,970	2,540	-430	-37,323	36,530	-794
2006												
January	-262	262	-1	-523	522	-1	-2,442	1,389	-1,053	-33,260	34,098	837

Note: Throughout tables 1-14 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									
1996	1,156,654	-1,158,040	-1,385	639,384	-637,108	2,277	1,796,038	-1,795,148	892
1997	1,939,429	-1,952,180	-12,750	1,209,742	-1,204,877	4,865	3,149,171	-3,157,057	-7,885
1998	1,763,140	-1,746,743	16,397	1,248,719	-1,250,578	-1,859	3,011,859	-2,997,321	14,538
1999	1,264,495	-1,260,766	3,729	611,068	-611,198	-130	1,875,563	-1,871,964	3,599
2000	1,069,882	-1,070,113	-231	522,128	-520,155	1,973	1,592,010	-1,590,268	1,742
2001	676,252	-676,946	-694	655,137	-656,700	-1,563	1,331,389	-1,333,646	-2,257
2002	526,098	-529,875	-3,776	873,344	-867,806	5,537	1,399,442	-1,397,681	1,761
2003	732,915	-730,905	2,011	1,136,897	-1,133,193	3,705	1,869,812	-1,864,098	5,716
2004	764,823	-760,172	4,652	1,099,175	-1,101,310	-2,135	1,863,998	-1,861,482	2,517
2005	567,573	-563,101	4,473	1,050,985	-1,050,451	535	1,618,558	-1,613,552	5,008
2003									
Fourth quarter	189,365	-185,598	3,767	278,281	-273,056	5,225	467,646	-458,654	8,992
2004									
First quarter	174,170	-173,642	527	276,998	-275,388	1,610	451,168	-449,030	2,137
Second quarter	188,341	-190,395	-2,054	275,838	-275,145	693	464,179	-465,540	-1,361
Third quarter	210,811	-208,074	2,737	282,227	-287,952	-5,725	493,038	-496,026	-2,988
Fourth quarter	191,503	-188,060	3,443	264,112	-262,825	1,288	455,615	-450,885	4,731
2005									
First quarter	136,671	-136,487	185	245,546	-240,422	5,124	382,217	-376,909	5,309
Second quarter	141,431	-139,072	2,361	263,817	-263,193	625	405,248	-402,265	2,986
Third quarter	168,536	-167,924	613	304,370	-308,970	-4,600	472,906	-476,894	-3,987
Fourth quarter	120,935	-119,620	1,316	237,252	-237,865	-615	358,187	-357,485	701
2004									
January	47,788	-49,607	-1,817	84,933	-86,245	-1,312	132,721	-135,852	-3,129
February	51,200	-48,443	2,757	80,074	-79,380	694	131,274	-127,823	3,451
March	75,181	-75,594	-413	111,993	-109,763	2,228	187,174	-185,357	1,815
April	59,414	-58,683	731	107,150	-105,645	1,506	166,564	-164,328	2,237
May	58,392	-54,469	3,923	78,337	-84,943	-6,605	136,729	-139,412	-2,682
June	70,534	-77,243	-6,707	90,350	-84,559	5,793	160,884	-161,802	-914
July	69,541	-69,219	323	98,606	-99,724	-1,118	168,147	-168,943	-795
August	63,633	-63,931	-298	88,253	-89,907	-1,654	151,886	-153,838	-1,952
September	77,636	-74,923	2,712	95,366	-98,321	-2,955	173,002	-173,244	-243
October	62,107	-61,798	309	95,450	-93,364	2,085	157,557	-155,162	2,394
November	73,030	-70,519	2,511	85,283	-90,225	-4,942	158,313	-160,744	-2,431
December	56,365	-55,743	622	83,380	-79,235	4,144	139,745	-134,978	4,766
2005									
January	44,476	-43,875	601	67,262	-63,899	3,363	111,738	-107,774	3,964
February	42,124	-38,946	3,177	90,532	-92,813	-2,281	132,656	-131,759	896
March	50,072	-53,665	-3,593	87,753	-83,710	4,043	137,825	-137,375	450
April	57,003	-54,910	2,093	69,501	-73,108	-3,605	126,504	-128,018	-1,512
May	40,543	-35,278	5,266	88,199	-89,140	-940	128,742	-124,418	4,326
June	43,885	-48,884	-4,999	106,117	-100,946	5,171	150,002	-149,830	172
July	42,679	-43,948	-1,269	90,470	-91,413	-943	133,149	-135,361	-2,212
August	55,752	-54,421	1,333	115,756	-119,112	-3,357	171,508	-173,533	-2,024
September	70,105	-69,555	549	98,143	-98,444	-300	168,248	-167,999	249
October	37,047	-36,324	723	80,623	-80,875	-253	117,670	-117,199	470
November	50,903	-48,728	2,177	73,130	-78,536	-5,406	124,033	-127,264	-3,229
December	32,985	-34,568	-1,583	83,500	-78,456	5,045	116,485	-113,024	3,462
2006									
January	44,018	-44,314	-296	92,830	-92,484	346	136,848	-136,798	50

Note: Throughout tables 1-14 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									
1996	288,577	-287,744	833	94,759	-92,948	1,811	383,336	-380,692	2,644
1997	138,829	-139,923	-1,094	79,890	-81,283	-1,392	218,719	-221,206	-2,486
1998	89,541	-89,619	-79	81,845	-82,178	-333	171,386	-171,797	-412
1999	138,123	-138,016	107	104,832	-104,544	288	242,955	-242,560	395
2000	158,151	-158,302	-152	106,230	-105,657	573	264,381	-263,959	421
2001	143,503	-144,093	-590	154,178	-155,954	-1,776	297,681	-300,047	-2,366
2002	258,124	-260,154	-2,030	273,748	-274,612	-865	531,872	-534,766	-2,895
2003	281,591	-280,595	995	284,903	-284,469	434	566,494	-565,064	1,429
2004	272,266	-267,358	4,908	234,792	-229,860	4,932	507,058	-497,218	9,840
2005	296,927	-293,662	3,266	246,834	-242,045	4,789	543,761	-535,707	8,055
2003									
Fourth quarter	65,095	-65,790	-695	41,193	-41,957	-764	106,288	-107,747	-1,459
2004									
First quarter	80,154	-79,907	247	49,208	-49,063	145	129,362	-128,970	392
Second quarter	73,323	-68,929	4,394	64,346	-59,621	4,725	137,669	-128,550	9,119
Third quarter	57,686	-57,495	191	70,512	-69,505	1,006	128,198	-127,000	1,197
Fourth quarter	61,102	-61,026	76	50,726	-51,671	-945	111,828	-112,697	-869
2005									
First quarter	50,572	-49,505	1,067	45,276	-44,384	892	95,848	-93,889	1,959
Second quarter	69,151	-68,425	727	94,679	-92,467	2,212	163,830	-160,892	2,939
Third quarter	80,613	-81,030	-416	54,619	-55,123	-504	135,232	-136,153	-920
Fourth quarter	96,591	-94,703	1,888	52,260	-50,071	2,189	148,851	-144,774	4,077
2004									
January	21,248	-21,461	-213	12,050	-11,371	679	33,298	-32,832	466
February	30,249	-30,059	191	18,539	-19,237	-699	48,788	-49,296	-508
March	28,657	-28,388	269	18,620	-18,455	165	47,277	-46,843	434
April	28,965	-27,603	1,362	20,118	-17,917	2,202	49,083	-45,520	3,564
May	24,302	-22,115	2,187	22,460	-20,177	2,283	46,762	-42,292	4,470
June	20,057	-19,212	845	21,768	-21,528	240	41,825	-40,740	1,085
July	16,117	-15,737	380	20,376	-19,907	469	36,493	-35,644	849
August	21,542	-21,529	13	23,120	-23,742	-622	44,662	-45,271	-609
September	20,026	-20,229	-202	27,015	-25,856	1,160	47,041	-46,085	958
October	16,915	-16,285	630	23,023	-23,452	-429	39,938	-39,737	201
November	17,413	-17,581	-168	18,315	-18,738	-423	35,728	-36,319	-591
December	26,774	-27,160	-386	9,387	-9,480	-93	36,161	-36,640	-479
2005									
January	20,181	-19,384	797	13,862	-12,862	1,000	34,043	-32,246	1,797
February	14,947	-14,194	753	12,556	-11,755	801	27,503	-25,949	1,554
March	15,443	-15,927	-484	18,858	-19,767	-909	34,301	-35,694	-1,393
April	17,323	-16,637	687	20,753	-19,521	1,232	38,076	-36,158	1,919
May	26,569	-26,078	492	43,027	-41,543	1,484	69,596	-67,621	1,976
June	25,259	-25,710	-451	30,899	-31,403	-504	56,158	-57,113	-955
July	25,486	-25,523	-37	23,715	-23,760	-45	49,201	-49,283	-82
August	25,951	-26,068	-118	18,204	-19,147	-943	44,155	-45,215	-1,061
September	29,177	-29,439	-262	12,699	-12,216	483	41,876	-41,655	221
October	36,993	-36,364	629	19,419	-18,510	909	56,412	-54,874	1,538
November	30,607	-30,071	536	12,198	-12,200	-2	42,805	-42,271	534
December	28,990	-28,267	723	20,643	-19,362	1,281	49,633	-47,629	2,004
2006									
January	32,748	-32,891	-142	17,523	-17,580	-56	50,271	-50,471	-198

Note: Throughout tables 1-14 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									
V. No.															
Annual	v113104	v113103	v113102	v113107	v113106	v113105	v113110	v113109	v113108	v113113	v113112	v113111	v113115	v113114	v113101
Quarterly	v113276	v113275	v113274	v113279	v113278	v113277	v113282	v113281	v113280	v113285	v113284	v113283	v113287	v113286	v113273
Monthly	v113475	v113474	v113473	v113478	v113477	v113476	v113481	v113480	v113479	v113484	v113483	v113482	v113486	v113485	v113472
	millions of dollars														
1996	-1,079,203	1,077,382	-1,821	-65,538	65,932	394	-13,299	13,340	42	-287,744	288,577	833	-1,445,784	1,445,231	-552
1997	-1,726,139	1,714,998	-11,141	-194,417	193,942	-474	-31,624	30,489	-1,135	-139,923	138,829	-1,094	-2,092,102	2,078,258	-13,844
1998	-1,665,277	1,680,951	15,674	-61,564	63,290	1,726	-19,902	18,899	-1,003	-89,619	89,541	-79	-1,836,362	1,852,681	16,319
1999	-1,148,452	1,153,431	4,980	-73,300	73,875	574	-39,014	37,189	-1,825	-138,016	138,123	107	-1,398,782	1,402,618	3,836
2000	-1,019,010	1,019,383	373	-21,813	21,714	-98	-29,290	28,785	-506	-158,302	158,151	-152	-1,228,415	1,228,033	-382
2001	-638,372	639,489	1,117	-12,741	11,360	-1,381	-25,833	25,403	-430	-144,093	143,503	-590	-821,038	819,754	-1,284
2002	-469,256	464,010	-5,245	-24,634	25,778	1,144	-35,985	36,310	325	-260,154	258,124	-2,030	-790,029	784,222	-5,807
2003	-651,293	653,594	2,302	-24,263	23,741	-522	-55,349	55,580	231	-280,595	281,591	995	-1,011,499	1,014,505	3,006
2004	-660,815	663,462	2,647	-21,106	21,692	587	-78,251	79,669	1,418	-267,358	272,266	4,908	-1,027,530	1,037,089	9,559
2005	-495,002	495,698	696	-22,544	20,725	-1,818	-45,555	51,150	5,595	-293,662	296,927	3,266	-856,763	864,501	7,738
2003															
Fourth quarter	-154,646	157,437	2,791	-7,727	7,443	-284	-23,225	24,485	1,260	-65,790	65,095	-695	-251,388	254,460	3,072
2004															
First quarter	-150,478	149,577	-901	-6,247	6,873	626	-16,917	17,720	802	-79,907	80,154	247	-253,550	254,324	774
Second quarter	-165,173	162,279	-2,894	-4,529	4,321	-208	-20,693	21,741	1,048	-68,929	73,323	4,394	-259,324	261,664	2,340
Third quarter	-179,079	182,337	3,258	-6,928	7,170	242	-22,067	21,304	-763	-57,495	57,686	191	-265,570	268,496	2,926
Fourth quarter	-166,085	169,270	3,185	-3,401	3,328	-73	-18,574	18,905	331	-61,026	61,102	76	-249,086	252,605	3,519
2005															
First quarter	-125,311	122,925	-2,386	-2,140	2,126	-14	-9,036	11,620	2,585	-49,505	50,572	1,067	-185,991	187,243	1,252
Second quarter	-127,189	128,581	1,392	-3,833	3,191	-641	-8,050	9,659	1,610	-68,425	69,151	727	-207,496	210,582	3,086
Third quarter	-142,313	143,037	724	-8,325	7,383	-942	-17,286	18,116	831	-81,030	80,613	-416	-248,953	249,150	196
Fourth quarter	-100,190	101,156	966	-8,246	8,025	-221	-11,184	11,754	571	-94,703	96,591	1,888	-214,322	217,526	3,204
2004															
January	-37,043	35,289	-1,754	-3,742	3,604	-137	-8,822	8,895	74	-21,461	21,248	-213	-71,068	69,037	-2,031
February	-42,588	45,442	2,854	-1,593	1,742	149	-4,262	4,016	-246	-30,059	30,249	191	-78,502	81,450	2,948
March	-70,847	68,846	-2,001	-913	1,527	614	-3,834	4,808	974	-28,388	28,657	269	-103,981	103,838	-143
April	-51,135	52,261	1,126	-1,079	1,031	-48	-6,469	6,122	-347	-27,603	28,965	1,362	-86,286	88,378	2,093
May	-46,635	51,716	5,081	-2,262	2,200	-62	-5,572	4,476	-1,096	-22,115	24,302	2,187	-76,584	82,694	6,110
June	-67,403	58,302	-9,101	-1,188	1,090	-97	-8,652	11,142	2,491	-19,212	20,057	845	-96,454	90,591	-5,862
July	-60,398	61,497	1,099	-1,775	1,860	85	-7,046	6,184	-861	-15,737	16,117	380	-84,957	85,659	702
August	-53,198	53,816	618	-4,079	4,231	152	-6,654	5,586	-1,068	-21,529	21,542	13	-85,461	85,175	-286
September	-65,482	67,024	1,541	-1,074	1,079	5	-8,367	9,533	1,166	-20,229	20,026	-202	-95,152	97,662	2,510
October	-52,816	53,872	1,056	-1,809	1,808	-1	-7,173	6,427	-746	-16,285	16,915	630	-78,082	79,022	940
November	-66,321	69,614	3,293	-381	205	-176	-3,817	3,211	-606	-17,581	17,413	-168	-88,101	90,444	2,343
December	-46,948	45,783	-1,164	-1,211	1,315	103	-7,584	9,267	1,683	-27,160	26,774	-386	-82,903	83,139	236
2005															
January	-40,475	38,439	-2,036	-1,004	967	-37	-2,396	5,070	2,674	-19,384	20,181	797	-63,259	64,657	1,398
February	-36,223	39,056	2,832	-725	727	1	-1,998	2,341	344	-14,194	14,947	753	-53,140	57,071	3,930
March	-48,612	45,430	-3,182	-411	433	22	-4,642	4,209	-433	-15,927	15,443	-484	-69,592	65,516	-4,076
April	-51,398	52,138	740	-1,051	851	-200	-2,461	4,014	1,553	-16,637	17,323	687	-71,547	74,326	2,779
May	-31,018	36,018	5,001	-1,726	1,324	-402	-2,534	3,201	667	-26,078	26,569	492	-61,355	67,113	5,757
June	-44,774	40,424	-4,349	-1,055	1,016	-40	-3,055	2,445	-610	-25,710	25,259	-451	-74,594	69,144	-5,450
July	-38,440	37,376	-1,064	-1,012	867	-145	-4,496	4,436	-60	-25,523	25,486	-37	-69,471	68,165	-1,306
August	-45,402	47,668	2,266	-2,156	1,536	-619	-6,863	6,548	-314	-26,068	25,951	-118	-80,488	81,703	1,215
September	-58,471	57,993	-478	-5,157	4,980	-178	-5,927	7,132	1,205	-29,439	29,177	-262	-98,994	99,281	287
October	-31,721	31,962	241	-1,447	1,510	63	-3,156	3,575	419	-36,364	36,993	629	-72,688	74,040	1,352
November	-38,745	41,335	2,590	-4,759	4,293	-465	-5,224	5,275	52	-30,071	30,607	536	-78,798	81,511	2,713
December	-29,724	27,859	-1,865	-2,040	2,222	182	-2,804	2,904	100	-28,267	28,990	723	-62,836	61,975	-860
2006															
January	-41,611	41,298	-313	-535	495	-41	-2,168	2,225	58	-32,891	32,748	-142	-77,205	76,766	-439

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

Table 14-2

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

Period	Government of Canada						Other Canadian securities			Foreign securities			Total		
	Bonds			Treasury bills			Sales	Purchases	Net	Sales	Purchases	Net	Sales	Purchases	Net
	Sales	Purchases	Net	Sales	Purchases	Net									
V. No.															
Annual	v113118	v113119	v113117	v113121	v113122	v113120	v113124	v113125	v113123	v113127	v113128	v113126	v113129	v113130	v113116
Quarterly	v113290	v113291	v113289	v113293	v113294	v113292	v113296	v113297	v113295	v113299	v113300	v113298	v113301	v113302	v113288
Monthly	v113489	v113490	v113488	v113492	v113493	v113491	v113495	v113496	v113494	v113498	v113499	v113497	v113500	v113501	v113487
	millions of dollars														
1996	609,631	-607,714	1,918	27,955	-27,653	302	1,798	-1,741	57	94,759	-92,948	1,811	734,142	-730,055	4,088
1997	1,098,201	-1,094,328	3,873	109,134	-107,258	1,876	2,407	-3,291	-884	79,890	-81,283	-1,392	1,289,632	-1,286,159	3,473
1998	1,102,789	-1,102,977	-188	143,910	-144,306	-396	2,020	-3,295	-1,275	81,845	-82,178	-333	1,330,564	-1,332,756	-2,192
1999	586,226	-585,920	306	18,471	-17,405	1,066	6,371	-7,873	-1,502	104,832	-104,544	288	715,900	-715,742	158
2000	490,097	-486,514	3,583	17,857	-18,798	-941	14,174	-14,843	-669	106,230	-105,657	573	628,358	-625,813	2,545
2001	615,126	-616,614	-1,488	14,745	-14,915	-170	25,266	-25,171	95	154,178	-155,954	-1,776	809,314	-812,654	-3,339
2002	725,613	-720,979	4,634	41,999	-41,564	434	105,732	-105,263	469	273,748	-274,612	-865	1,147,091	-1,142,419	4,673
2003	929,521	-929,310	211	43,613	-42,417	1,196	163,763	-161,466	2,298	284,903	-284,469	434	1,421,800	-1,417,661	4,139
2004	719,697	-723,895	-4,198	78,404	-79,060	-656	301,074	-298,355	2,719	234,792	-229,860	4,932	1,333,966	-1,331,171	2,796
2005	706,607	-707,314	-707	89,676	-91,186	-1,510	254,702	-251,951	2,752	246,834	-242,045	4,789	1,297,819	-1,292,496	5,323
2003															
Fourth quarter	193,017	-190,909	2,108	18,907	-17,716	1,191	66,357	-64,431	1,926	41,193	-41,957	-764	319,473	-315,013	4,461
2004															
First quarter	194,544	-190,447	4,097	14,281	-15,677	-1,396	68,173	-69,264	-1,091	49,208	-49,063	145	326,206	-324,452	1,755
Second quarter	200,851	-202,868	-2,017	8,899	-8,809	91	66,088	-63,468	2,619	64,346	-59,621	4,725	340,184	-334,766	5,418
Third quarter	194,098	-199,569	-5,471	20,188	-20,134	54	67,941	-68,249	-308	70,512	-69,505	1,006	352,738	-357,457	-4,719
Fourth quarter	130,204	-131,011	-807	35,036	-34,440	596	98,872	-97,374	1,499	50,726	-51,671	-945	314,838	-314,496	342
2005															
First quarter	156,452	-152,746	3,706	21,330	-20,850	480	67,764	-66,826	938	45,276	-44,384	892	290,822	-284,805	6,017
Second quarter	148,159	-147,278	881	22,003	-22,995	-991	93,655	-92,920	735	94,679	-92,467	2,212	358,497	-355,660	2,837
Third quarter	232,892	-238,902	-6,010	16,016	-15,843	173	55,462	-54,225	1,237	54,619	-55,123	-504	358,988	-364,093	-5,105
Fourth quarter	169,104	-168,387	716	30,326	-31,498	-1,172	37,822	-37,980	-159	52,260	-50,071	2,189	289,512	-287,937	1,574
2004															
January	55,193	-56,660	-1,467	8,226	-8,528	-302	21,514	-21,057	457	12,050	-11,371	679	96,982	-97,616	-634
February	53,518	-52,110	1,408	4,677	-5,132	-455	21,879	-22,138	-259	18,539	-19,237	-699	98,613	-98,617	-4
March	85,833	-81,677	4,156	1,379	-2,017	-639	24,781	-26,069	-1,289	18,620	-18,455	165	130,612	-128,219	2,393
April	78,560	-79,668	-1,108	4,795	-4,454	341	23,795	-21,523	2,273	20,118	-17,917	2,202	127,269	-123,561	3,708
May	55,136	-62,398	-7,262	675	-493	183	22,526	-22,052	474	22,460	-20,177	2,283	100,797	-105,119	-4,322
June	67,156	-60,803	6,353	3,428	-3,862	-433	19,766	-19,894	-127	21,768	-21,528	240	112,118	-106,086	6,032
July	72,719	-74,263	-1,544	6,499	-6,296	203	19,388	-19,165	223	20,376	-19,907	469	118,983	-119,631	-649
August	57,759	-59,373	-1,615	7,578	-7,811	-233	22,916	-22,723	194	23,120	-23,742	-622	111,374	-113,649	-2,276
September	63,619	-65,932	-2,313	6,110	-6,027	83	25,637	-26,362	-725	27,015	-25,856	1,160	122,382	-124,177	-1,795
October	49,585	-49,178	406	13,987	-13,640	347	31,878	-30,546	1,332	23,023	-23,452	-429	118,473	-116,817	1,656
November	39,890	-44,781	-4,891	13,384	-13,251	133	32,009	-32,193	-184	18,315	-18,738	-423	103,598	-108,963	-5,365
December	40,730	-37,052	3,677	7,664	-7,549	116	34,986	-34,634	351	9,387	-9,480	-93	92,767	-88,716	4,051
2005															
January	43,742	-39,828	3,914	4,499	-5,187	-688	19,021	-18,884	137	13,862	-12,862	1,000	81,124	-76,761	4,363
February	61,263	-63,766	-2,503	6,658	-6,296	362	22,611	-22,751	-140	12,556	-11,755	801	103,088	-104,568	-1,479
March	51,447	-49,152	2,295	10,174	-9,368	806	26,132	-25,190	942	18,858	-19,767	-909	106,610	-103,477	3,133
April	33,513	-37,182	-3,669	10,703	-11,441	-737	25,285	-24,485	801	20,753	-19,521	1,232	90,255	-92,629	-2,374
May	40,113	-43,045	-2,931	7,875	-6,962	913	40,211	-39,133	1,078	43,027	-41,543	1,484	131,226	-130,682	543
June	74,533	-67,051	7,481	3,425	-4,593	-1,167	28,159	-29,302	-1,143	30,899	-31,403	-504	137,016	-132,349	4,667
July	68,832	-71,871	-3,039	4,032	-2,711	1,321	17,606	-16,831	775	23,715	-23,760	-45	114,185	-115,173	-988
August	91,186	-94,743	-3,557	4,827	-4,749	78	19,743	-19,620	122	18,204	-19,147	-943	133,960	-138,259	-4,300
September	72,873	-72,288	585	7,157	-8,383	-1,225	18,113	-17,773	340	12,699	-12,216	483	110,843	-110,660	183
October	59,876	-59,355	521	8,838	-9,213	-376	11,909	-12,307	-398	19,419	-18,510	909	100,040	-99,385	656
November	51,762	-57,327	-5,565	7,797	-7,641	156	13,571	-13,568	3	12,198	-12,200	-2	85,328	-90,735	-5,407
December	57,466	-51,706	5,761	13,692	-14,644	-952	12,342	-12,106	236	20,643	-19,362	1,281	104,143	-97,817	6,326
2006															
January	66,047	-65,267	780	3,150	-4,707	-1,557	23,633	-22,510	1,123	17,523	-17,580	-56	110,353	-110,064	289

Note: Throughout tables 1-14 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				
V. No.	v30630500	v30630499	v30630498	v30630503	v30630502	v30630501	v30630504	..	v30630505	v30630490
Annual	v21241183	v21241182	v21241181	v21241186	v21241185	v21241184	v21241187	..	v21241188	v21241180
Monthly										
	millions of dollars									
1994	75,698	12,995	88,693	109,748	41,396	151,143	6,030	245,866	71,004	316,871
1995	87,588	11,092	98,680	115,119	39,763	154,882	6,291	259,853	81,845	341,698
1996	95,885	11,249	107,133	116,781	37,745	154,526	6,238	267,897	89,954	357,852
1997	92,761	11,933	104,694	114,266	35,527	149,793	5,962	260,449	107,450	367,898
1998	89,126	13,498	102,624	125,074	37,597	162,671	6,112	271,407	134,366	405,772
1999	91,131	15,017	106,148	112,496	30,973	143,469	5,434	255,051	134,341	389,392
2000	81,198	14,652	95,850	105,005	29,904	134,909	4,979	235,738	136,702	372,440
2001	74,717	17,252	91,969	109,021	27,422	136,443	4,589	233,001	194,227	427,227
2002	79,986	28,638	108,625	113,064	24,468	137,532	3,655	249,812	200,195	450,006
2003	59,243	38,330	97,573	102,000	19,314	121,314	3,194	222,081	183,662	405,742
2004	54,487	48,276	102,763	97,857	17,554	115,411	3,493	221,667	183,423	405,091
2005	48,644	53,436	102,080	95,770	15,677	111,447	3,533	217,060	169,946	387,006
2004										
January	63,982	39,419	103,401	102,410	19,712	122,121	3,128	228,650	188,104	416,755
February	59,810	39,194	99,004	103,096	19,873	122,968	3,145	225,117	190,312	415,429
March	57,864	42,259	100,123	102,186	19,423	121,610	3,134	224,867	185,989	410,856
April	59,020	43,831	102,851	103,229	20,038	123,267	3,168	229,286	193,976	423,262
May	60,246	43,727	103,973	104,242	20,002	124,244	2,913	231,130	194,885	426,015
June	61,198	44,418	105,616	99,240	18,977	118,217	3,368	227,201	192,710	419,910
July	60,433	44,273	104,706	99,577	18,844	118,421	3,501	226,628	193,499	420,126
August	60,374	43,987	104,361	98,292	18,608	116,900	3,505	224,766	193,499	418,265
September	59,862	45,539	105,401	95,421	18,031	113,452	3,467	222,320	185,838	408,158
October	58,655	44,131	102,786	95,512	17,455	112,967	3,478	219,231	181,466	400,696
November	58,552	44,042	102,594	96,195	17,191	113,386	3,483	219,463	181,941	401,404
December	54,487	48,276	102,763	97,857	17,554	115,411	3,493	221,667	183,423	405,091
2005										
January	56,527	48,499	105,027	98,541	17,571	116,111	3,505	224,643	184,741	409,384
February	54,814	48,425	103,239	101,877	17,358	119,235	3,518	225,992	183,867	409,858
March	53,401	48,486	101,887	99,723	16,901	116,624	3,377	221,888	180,824	402,713
April	53,400	49,058	102,458	103,329	17,460	120,789	3,474	226,721	187,309	414,030
May	51,995	48,756	100,751	103,395	17,359	120,755	3,435	224,941	187,858	412,799
June	49,962	48,912	98,873	101,227	16,969	118,196	3,461	220,530	183,344	403,874
July	49,893	49,247	99,140	101,233	16,852	118,085	3,506	220,731	182,869	403,600
August	48,438	48,906	97,345	98,414	16,287	114,701	3,492	215,538	178,121	393,659
September	50,099	49,838	99,937	95,302	15,962	111,263	3,532	214,732	174,921	389,653
October	50,178	50,549	100,727	99,583	16,029	115,612	3,637	219,976	175,602	395,579
November	51,661	51,397	103,059	98,668	15,827	114,495	3,610	221,164	173,634	394,797
December	48,644	53,436	102,080	95,770	15,677	111,447	3,533	217,060	169,946	387,006
2006										
January	44,755	52,162	96,917	95,011	15,482	110,493	3,453	210,863	163,967	374,831

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
V. No.							
Annual	v30630497	v30630496	v30630495	v30630494	v30630493	v30630492	v30630491
Monthly	v21241195	v21241194	v21241193	v21241192	v21241191	v21241190	v21241189
	millions of dollars						
1994	132,430	27,449	49,104	45,455	37,192	25,241	316,871
1995	146,504	33,598	50,012	44,464	38,454	28,667	341,698
1996	165,812	35,118	49,211	46,160	33,558	27,993	357,852
1997	179,873	34,888	48,051	45,366	30,564	29,156	367,898
1998	195,133	37,705	59,655	45,021	34,194	34,063	405,772
1999	194,794	37,024	54,559	41,313	31,141	30,561	389,392
2000	194,720	39,033	48,504	35,892	26,782	27,509	372,440
2001	248,872	44,595	52,023	34,269	23,891	23,576	427,227
2002	266,074	50,640	55,109	32,138	22,723	23,322	450,006
2003	229,065	51,616	53,922	31,629	18,369	21,141	405,742
2004	229,789	55,292	53,031	26,130	15,984	24,865	405,091
2005	212,425	54,974	50,730	27,127	13,799	27,951	387,006
2004							
January	238,661	53,764	53,374	30,861	18,256	21,839	416,755
February	238,476	53,849	53,217	29,585	18,511	21,792	415,429
March	234,255	54,052	53,158	28,942	18,583	21,867	410,856
April	244,419	56,131	52,563	29,292	18,461	22,396	423,262
May	246,343	55,996	52,888	29,128	18,770	22,891	426,015
June	242,317	55,728	52,634	28,654	17,736	22,840	419,910
July	243,041	56,174	51,937	28,162	17,759	23,055	420,126
August	242,458	55,128	51,995	27,303	17,915	23,466	418,265
September	234,160	56,010	51,795	26,402	17,266	22,524	408,158
October	227,302	56,142	51,253	26,330	16,897	22,772	400,696
November	227,313	56,520	50,912	25,783	16,200	24,676	401,404
December	229,789	55,292	53,031	26,130	15,984	24,865	405,091
2005							
January	232,269	56,863	53,127	26,489	16,283	24,352	409,384
February	227,752	57,673	55,482	26,672	15,887	26,392	409,858
March	223,560	57,006	54,932	26,173	15,345	25,697	402,713
April	229,675	59,052	55,704	28,037	15,522	26,041	414,030
May	231,488	56,451	54,742	28,213	15,402	26,503	412,799
June	229,279	52,358	53,969	26,625	14,556	27,089	403,874
July	227,649	54,132	53,383	27,197	14,702	26,536	403,600
August	218,946	53,538	53,286	25,911	14,778	27,201	393,659
September	220,713	50,280	51,349	25,999	14,606	26,707	389,653
October	221,775	53,535	51,385	26,464	14,699	27,719	395,579
November	220,538	54,106	51,052	26,288	14,441	28,372	394,797
December	212,425	54,974	50,730	27,127	13,799	27,951	387,006
2006							
January	199,555	53,596	51,490	28,312	14,275	27,602	374,831

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			
V. No.	v30630516	v30630515	v30630514	v30630519	v30630518	v30630517	..	v30630520	v30630506
Annual	v21241199	v21241198	v21241197	v21241202	v21241201	v21241200	..	v21241203	v21241196
Monthly									
	millions of dollars								
1994	35,843	5,309	41,152	3,924	634	4,558	45,710	1,819	47,529
1995	30,706	5,171	35,877	4,421	773	5,194	41,071	3,041	44,113
1996	24,277	5,241	29,518	3,520	725	4,245	33,763	4,371	38,134
1997	21,744	7,082	28,827	1,904	1,865	3,768	32,595	7,906	40,501
1998	19,298	8,972	28,270	3,427	1,420	4,847	33,117	8,152	41,269
1999	12,721	7,110	19,831	3,496	310	3,806	23,637	4,038	27,675
2000	11,587	6,610	18,197	4,545	0	4,545	22,742	5,219	27,961
2001	7,439	6,782	14,222	3,586	24	3,610	17,832	3,632	21,463
2002	9,419	7,198	16,617	3,446	15	3,461	20,078	5,111	25,189
2003	10,521	4,922	15,443	1,473	4	1,477	16,920	4,467	21,388
2004	8,028	6,168	14,197	1,091	6	1,096	15,293	4,327	19,621
2005	9,473	4,876	14,349	880	30	910	15,259	5,524	20,783
2004									
January	9,449	4,963	14,412	1,495	0	1,495	15,907	4,206	20,113
February	7,779	4,594	12,373	1,416	5	1,421	13,794	4,745	18,540
March	8,604	4,628	13,232	1,275	0	1,275	14,507	4,337	18,843
April	7,630	5,564	13,194	1,353	44	1,397	14,591	3,847	18,439
May	8,158	5,699	13,858	1,405	44	1,448	15,306	4,643	19,949
June	8,706	6,153	14,859	1,719	45	1,765	16,624	4,228	20,852
July	7,879	6,549	14,427	1,700	50	1,751	16,178	4,041	20,219
August	7,345	5,493	12,838	1,304	10	1,314	14,152	3,951	18,103
September	7,069	6,052	13,121	1,209	0	1,209	14,330	3,781	18,111
October	7,206	6,059	13,265	1,073	0	1,073	14,338	4,753	19,091
November	6,987	6,646	13,632	989	4	993	14,625	4,471	19,096
December	8,028	6,168	14,197	1,091	6	1,096	15,293	4,327	19,621
2005									
January	7,659	6,889	14,549	1,307	6	1,313	15,862	4,466	20,328
February	7,551	6,178	13,729	996	20	1,016	14,745	4,836	19,581
March	8,176	4,772	12,948	1,101	2	1,103	14,051	4,577	18,628
April	7,929	5,967	13,897	1,014	0	1,014	14,911	4,342	19,253
May	9,105	5,741	14,846	932	0	932	15,778	4,550	20,328
June	8,411	5,964	14,375	987	0	987	15,362	4,348	19,710
July	8,911	5,665	14,576	948	0	948	15,524	4,609	20,133
August	7,400	5,083	12,483	971	0	971	13,454	4,633	18,087
September	7,984	4,442	12,426	731	0	731	13,157	4,529	17,686
October	8,074	4,747	12,821	623	0	623	13,444	4,533	17,978
November	7,644	4,850	12,494	654	0	654	13,148	4,968	18,116
December	9,473	4,876	14,349	880	30	910	15,259	5,524	20,783
2006									
January	10,591	4,025	14,616	776	30	806	15,422	4,883	20,304

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
V. No.							
Annual	v30630513	v30630512	v30630511	v30630510	v30630509	v30630508	v30630507
Monthly	v21241210	v21241209	v21241208	v21241207	v21241206	v21241205	v21241204
	millions of dollars						
1994	19,398	8,525	2,040	217	5,885	11,465	47,529
1995	18,240	9,778	1,819	10	4,101	10,165	44,113
1996	20,680	4,819	1,922	651	2,495	7,567	38,134
1997	24,149	4,072	3,628	124	3,414	5,115	40,501
1998	22,993	5,781	3,462	8	3,904	5,120	41,269
1999	15,934	4,765	2,302	43	1,991	2,640	27,675
2000	17,097	3,220	1,544	198	1,771	4,131	27,961
2001	13,581	2,785	1,198	23	915	2,961	21,463
2002	14,444	3,869	1,269	32	1,701	3,874	25,189
2003	13,383	3,850	238	44	391	3,481	21,388
2004	12,135	3,814	264	20	465	2,923	19,621
2005	11,876	3,971	1,048	25	454	3,410	20,783
2004							
January	12,066	3,700	455	40	377	3,475	20,113
February	10,637	3,862	525	34	413	3,068	18,540
March	11,118	3,814	435	30	381	3,066	18,843
April	10,723	4,205	470	23	302	2,716	18,439
May	11,971	4,256	560	23	297	2,842	19,949
June	12,014	4,093	673	49	377	3,646	20,852
July	12,648	3,711	558	28	377	2,896	20,219
August	10,893	3,806	501	47	451	2,404	18,103
September	10,902	4,050	284	29	381	2,465	18,111
October	11,081	4,014	388	25	427	3,156	19,091
November	11,687	3,489	265	26	458	3,170	19,096
December	12,135	3,814	264	20	465	2,923	19,621
2005							
January	14,029	3,339	286	19	365	2,291	20,328
February	12,588	3,239	377	22	382	2,973	19,581
March	12,220	2,842	372	81	356	2,757	18,628
April	12,355	3,177	295	101	511	2,813	19,253
May	12,189	3,844	740	99	450	3,006	20,328
June	12,359	3,468	705	86	491	2,600	19,710
July	13,116	3,084	698	74	403	2,759	20,133
August	11,458	3,084	524	42	350	2,629	18,087
September	10,397	3,165	559	22	414	3,131	17,686
October	10,553	2,934	977	25	421	3,068	17,978
November	10,354	3,141	1,090	22	434	3,075	18,116
December	11,876	3,971	1,048	25	454	3,410	20,783
2006							
January	12,206	3,044	1,271	23	414	3,346	20,304

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 ¹ industrials average	Government ² of Canada	United States ³ government
2002					
January	7,648.5	1,130.2	6.12	5.42	5.02
February	7,637.5	1,106.7	6.01	5.31	4.84
March	7,851.5	1,147.4	6.46	5.79	5.35
April	7,663.4	1,076.9	6.21	5.64	5.11
May	7,656.1	1,067.1	6.13	5.49	5.11
June	7,145.6	989.8	6.08	5.37	4.75
July	6,605.4	911.6	6.18	5.23	4.51
August	6,612.0	916.1	6.05	5.14	4.22
September	6,180.4	815.3	5.87	4.92	3.77
October	6,248.8	885.8	6.10	5.16	3.99
November	6,570.4	936.3	5.96	5.18	4.26
December	6,614.5	879.8	5.60	4.88	3.95
2003					
January	6,569.5	855.7	5.76	5.02	4.06
February	6,555.1	841.2	5.68	4.93	3.78
March	6,343.3	848.2	5.96	5.13	3.96
April	6,586.1	916.9	5.61	4.90	3.89
May	6,859.8	963.6	5.21	4.50	3.44
June	6,983.1	974.5	5.05	4.37	3.38
July	7,257.9	990.3	5.36	4.78	4.34
August	7,510.3	1,008.0	5.49	4.96	4.54
September	7,421.1	1,006.6	5.13	4.64	4.16
October	7,772.7	1,050.7	5.30	4.85	4.31
November	7,859.4	1,058.3	5.21	4.79	4.25
December	8,220.9	1,111.9	5.01	4.66	4.27
2004					
January	8,521.4	1,131.1	4.86	4.61	4.22
February	8,788.5	1,144.9	4.63	4.41	4.02
March	8,585.9	1,126.2	4.57	4.33	3.86
April	8,244.0	1,107.3	4.97	4.71	4.50
May	8,417.3	1,120.7	5.13	4.77	4.67
June	8,545.6	1,140.8	5.28	4.83	4.62
July	8,458.1	1,101.7	5.26	4.82	4.61
August	8,377.0	1,104.2	5.06	4.68	4.26
September	8,668.3	1,114.6	4.96	4.58	4.10
October	8,871.0	1,130.2	4.91	4.52	4.11
November	9,030.0	1,173.8	4.83	4.44	4.20
December	9,246.6	1,211.9	4.72	4.39	4.33
2005					
January	9,204.0	1,181.3	4.53	4.21	4.21
February	9,668.3	1,203.6	4.57	4.28	4.27
March	9,612.4	1,180.6	4.77	4.39	4.56
April	9,369.3	1,156.8	4.53	4.14	4.25
May	9,607.3	1,191.5	4.41	4.02	4.08
June	9,902.8	1,191.3	4.17	3.81	3.99
July	10,422.9	1,234.2	4.29	3.91	4.27
August	10,668.9	1,220.3	4.10	3.78	4.02
September	11,011.8	1,228.8	4.30	3.94	4.26
October	10,383.3	1,207.0	4.57	4.16	4.60
November	10,824.1	1,249.5	4.55	4.06	4.49
December	11,272.3	1,248.3	4.46	3.93	4.38
2006					
January	11,945.6	1,280.1	4.64	4.11	4.49

See footnotes at the end of the table.

Table 19 – continued

Selected stock prices and capital market yields

	Selected capital market yields					Forward premium (+) ⁸ or discount (-), United States dollar in Canada 3 month
	Short-term					
	Financial company paper 3 month	Commercial paper 3 month	Treasury bills 3 month			
	Canadian ⁴	United States ⁵	Canadian ⁶	United States ⁷	Eurodollars ⁸	
2002						
January	2.07	1.76	1.96	1.65	2.15	0.23
February	2.16	1.82	2.05	1.73	2.22	0.25
March	2.36	1.94	2.30	1.79	2.28	0.41
April	2.46	1.77	2.37	1.72	2.44	0.62
May	2.68	1.77	2.60	1.73	2.09	0.85
June	2.78	1.75	2.70	1.70	2.06	1.01
July	2.88	1.82	2.81	1.68	2.06	1.10
August	3.09	1.73	2.96	1.62	2.06	1.27
September	2.90	1.74	2.83	1.63	2.03	1.21
October	2.83	1.63	2.73	1.58	2.00	1.24
November	2.85	1.35	2.71	1.23	1.74	1.44
December	2.83	1.33	2.63	1.19	1.74	1.47
2003						
January	2.91	1.25	2.83	1.17	1.68	1.60
February	2.97	1.25	2.88	1.17	1.68	1.68
March	3.28	1.20	3.14	1.13	1.65	2.07
April	3.35	1.23	3.19	1.13	1.65	2.18
May	3.27	1.20	3.16	1.07	1.65	2.11
June	3.11	0.89	3.07	0.92	1.39	2.20
July	2.89	1.06	2.81	0.90	1.49	1.91
August	2.80	1.02	2.71	0.95	1.39	1.79
September	2.64	1.04	2.58	0.94	1.39	1.71
October	2.71	1.06	2.64	0.92	1.39	1.67
November	2.73	1.08	2.67	0.93	1.39	1.68
December	2.66	1.04	2.57	0.90	1.39	1.60
2004						
January	2.37	1.02	2.25	0.88	1.36	1.35
February	2.25	..	2.13	0.93	1.36	1.21
March	2.10	1.03	1.98	0.94	1.36	1.05
April	2.05	1.09	1.95	0.94	1.39	0.94
May	2.07	..	1.98	1.02	1.46	0.86
June	2.10	1.40	2.01	1.27	1.71	0.58
July	2.12	1.57	2.08	1.33	1.77	0.55
August	2.22	1.67	2.13	1.48	1.87	0.50
September	2.50	1.85	2.45	1.65	2.06	0.57
October	2.60	2.01	2.57	1.76	2.06	0.60
November	2.74	2.25	2.63	2.07	2.25	0.38
December	2.57	..	2.47	2.19	2.41	0.10
2005						
January	2.56	2.60	2.43	2.33	2.50	-0.13
February	2.57	..	2.46	2.54	2.63	-0.26
March	2.68	..	2.56	2.74	2.82	-0.40
April	2.58	..	2.45	2.78	2.88	-0.55
May	2.59	3.17	2.46	2.84	2.98	-0.67
June	2.58	3.40	2.48	2.97	3.26	-0.89
July	2.64	3.58	2.59	3.22	3.23	-0.98
August	2.83	3.76	2.72	3.44	3.36	-1.02
September	2.98	3.90	2.86	3.42	3.71	-1.04
October	3.14	4.12	3.06	3.71	3.87	-1.07
November	3.37	..	3.31	3.88	4.02	-1.04
December	3.52	..	3.37	3.89	4.09	-1.04
2006						
January	3.67	..	3.47	4.24	4.21	-0.99

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: Bank of Canada, except as indicated.