



Canada's international transactions in securities



Opérations internationales du Canada en valeurs mobilières

August 2001

Août 2001



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Statistics Canada
Balance of Payments Division

System of National Accounts
**Canada's
International
Transactions
in Securities**
August 2001

Statistique Canada
Division de la balance des paiements

Système de comptabilité nationale
**Opérations
internationales
du Canada en
valeurs mobilières**
Août 2001

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Note de reconnaissance

Le succès du système statistique du Canada repose sur un partenariat bien établi entre Statistique Canada et la population, les entreprises, les administrations canadiennes et les autres organismes. Sans cette collaboration et cette bonne volonté, il serait impossible de produire des statistiques précises et actuelles.

Symbol

The following standard symbols are used in this Statistics Canada publication:

- .. figures not available or not appropriate.
- zero or too small to be expressed.

Notes

Throughout this report:

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

This publication was prepared by:

John Côté, Don Granger, Barry Mersereau,
Carole Parent, Art Ridgeway,
Francine Rouleau and Robert Théberge.

The paper used in this publication meets the minimum requirements of American National Standard for Information Sciences - Permanence of Paper for Printed Library Materials, ANSI Z39.48 - 1984.



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- les totaux peuvent ne pas correspondre à la somme des éléments en raison de l'arrondissement;
- un signe moins indique l'achat de valeurs mobilières auprès des non-résidents, i.e. une sortie de capital du Canada;
- Les autres pays de l'UE comprennent: l'Allemagne, la Belgique, le Danemark, l'Espagne, la France, la Grèce, l'Irlande, l'Italie, le Luxembourg, les Pays-Bas, le Portugal, et à partir de janvier 1995, l'Autriche, la Finlande et la Suède.
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Cette publication a été préparée par:

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The System of National Accounts

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

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

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

Le système de comptabilité nationale

Au Canada, les comptes nationaux ont fait l'objet depuis la fin de la Seconde Guerre mondiale de toute une série de publications portant sur leurs éléments constitutifs propres. Ils ont connu une telle évolution qu'on peut maintenant les qualifier de "Système de comptabilité nationale". Aux fins d'identification, toutes les publications qui font partie du système (elles contiennent des tableaux statistiques, la description du cadre théorique et l'explication des sources et des méthodes) portent le titre général de "Système de comptabilité nationale".

Le système de comptabilité nationale du Canada se divise en plusieurs catégories de comptes. Les comptes annuels et trimestriels des revenus et des dépenses (paraissant dans les publications dont le numéro de catalogue commence par 13) ont constitué le premier ensemble de statistiques à être connu sous le titre de "Comptes nationaux" (Comptes nationaux, revenus et dépenses). Les données sur la balance canadienne des paiements internationaux (numéro de catalogue commençant par 67) font également partie du système de comptabilité nationale; elles ont même existé avant les comptes des revenus et dépenses.

Une nomenclature beaucoup plus détaillée d'industries et de biens et services figure dans les tableaux d'entrées-sorties du système (numéro de catalogue commençant par 15). Les publications dont le numéro de catalogue commence par 15 comprennent aussi les mesures de l'apport de chaque branche d'activité au total du produit intérieur brut au coût des facteurs ainsi que les mesures de productivité.

L'établissement est l'unité primaire de production industrielle tant dans les tableaux d'entrées-sorties que dans les estimations du produit intérieur brut par activité économique. Les comptes de flux financiers (publications dont le numéro de catalogue commence par 13) mesurent les opérations financières. Les catégories de prêteurs et d'instruments financiers forment les éléments de base de ces statistiques et l'entité juridique est le point de départ du classement des agents économiques. Les comptes du bilan des actifs et passifs en cours sont disponibles annuellement.

Le système de comptabilité nationale constitue un ensemble conceptuellement intégré dans lequel les diverses catégories de comptes peuvent être considérées comme des sous-systèmes étroitement liés entre eux. Au stade actuel de développement, on ne peut faire de comparaison directe entre les éléments basés sur l'établissement et ceux qui sont basés sur l'entité juridique que lorsque les données sont groupées dans des catégories très générales. Toutefois, Statistique Canada poursuit ses recherches sur les relations entre l'entreprise, la société et l'établissement. Il sera peut-être possible un jour de reclasser les données établies sur une certaine base (l'établissement par exemple) de manière à les faire correspondre aux données établies sur une autre base (société ou entreprise).

Dans ses grandes lignes, le système de comptabilité nationale du Canada suit de très près la norme internationale exposée dans la publication *System of National Accounts, 1993* produite conjointement par la Commission des Communautés Européennes, le Fonds Monétaire International, l'Organisation pour la Coopération et le Développement, les Nations-Unies et la Banque Mondiale.

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ABOUT THE FIGURES

The series on international security transactions cover portfolio transactions in stocks, bonds and Canadian 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;
- foreign money market securities because their measurement is largely through foreign banking data whose level of detail precludes a separate specification.

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

The quality of estimates of Canadian investment in foreign stocks and bonds 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 publication Canada's Balance of International Payments and International Investment Position; Concepts, Sources, Methods and Products (Catalogue nos. 67-506-XPE or 67-506-XIE).

À PROPOS DES DONNÉES

Les séries des opérations en valeurs mobilières avec les non-résidents ont trait aux opérations de portefeuille en actions et obligations et effets du marché monétaire canadien entre les non-résidents et les résidents du Canada. Les séries comprennent le commerce des émissions en circulation, les nouvelles émissions et le remboursement, et les intérêts payables, et sont de plus ventilées par secteur d'émissions et principales régions. Le principe inhérent à leur construction est qu'un changement de propriété survient entre les résidents d'un pays étranger et du Canada. Ces séries font partie intégrante de la balance des paiements du Canada. Certains types d'opérations sur les valeurs mobilières, qui sont exclus de cette publication, sont classés dans d'autres séries de la balance des paiements. Il s'agit:

- des opérations sur les valeurs mobilières représentant un investissement direct des principaux propriétaires d'une entreprise, comme par exemple la souscription d'actions nouvelles par les sociétés-mères;
- des valeurs étrangères qui font partie des réserves officielles de change du Canada ou qui sont détenues par des banques canadiennes pour leur propre compte;
- des valeurs mobilières du marché monétaire étranger, parce que leur mesure se fait principalement par les données des banques étrangères, dont le niveau de détail empêche une spécification distincte.

Les opérations sur les valeurs mobilières sont retracées avant les droits et les commissions. La valeur utilisée est le prix du marché et la date de leur enregistrement est habituellement la date de livraison ou de règlement de l'opération.

La qualité des données sur les investissements étrangers de portefeuille en actions, obligations et effets du marché monétaire canadiens est relativement bonne. Les flux sont mesurés mensuellement à partir de l'enquête menée auprès des courtiers en valeurs mobilières, des caisses de retraite et des institutions les plus importantes au niveau de la dette telles que les provinces et leurs entreprises. Historiquement, le taux de réponse a été bien au-delà de 90%. Des efforts considérables sont faits pour identifier les différents secteurs et institutions qui émettent des valeurs mobilières à des non-résidents; ces données peuvent parfois être révisées lorsque de nouveaux opérateurs sont identifiés ou que des renseignements provenant d'enquêtes annuelles deviennent disponibles. La couverture est validée à l'aide de données administratives et de l'enquête univers annuelle portant sur les avoirs étrangers de valeurs mobilières canadiennes de portefeuille.

La qualité des estimations portant sur les investissements canadiens en actions et obligations étrangères n'est pas aussi bonne car il est difficile d'identifier tous les résidents canadiens qui investissent à l'étranger. Des efforts considérables sont faits pour identifier les différentes institutions canadiennes qui investissent dans des valeurs mobilières étrangères et de les enquêter mensuellement; cependant, les individus qui utilisent des firmes d'investissement étrangères sont plus difficiles à identifier, ce qui réduit la qualité des estimations. La qualité des données s'est nettement améliorée grâce à une série d'enquête annuelle sur les investissements canadiens de portefeuille à l'étranger débutant pour la fin d'année 1997. L'enquête inaugurale a été menée parallèlement à un effort international d'amélioration des données sur les investissements de portefeuille extérieurs. En tout 35 pays ont participé à cette enquête de portefeuille, coordonnée par le Fonds monétaire international.

Dans le cas des opérations sur des valeurs en circulation, les données proviennent en majeure partie d'une enquête mensuelle auprès des maisons de courtage et des autres établissements financiers comme les fiducies de fonds commun de placements, les sociétés de caisse de retraite et les sociétés de fiducie qui achètent ou vendent régulièrement des valeurs mobilières en passant directement par des courtiers ou des agents à l'extérieur du Canada. Les données sur les nouvelles émissions et les remboursements proviennent d'enquête et d'autres sources comme les prospectus, les sommaires préparés par les maisons de courtage et d'autres établissements et les informations de presse.

Pour une description plus complète des sources et des méthodes utilisées dans la construction de ces séries, se reporter à la publication La balance des paiements internationaux et le bilan des investissements internationaux du Canada - Concepts, sources, méthodes et produits, (produit n° 67-506-XPX ou 67-506-XIF au catalogue).

CANADA'S INTERNATIONAL TRANSACTIONS IN SECURITIES

August 2001

Foreign investors increased their holdings of Canadian securities by \$7.2 billion in August, as they invested heavily in Canadian bonds. Conversely, non-residents divested some of their holdings of money market paper for a third consecutive month.

For their part, Canadian investors resumed acquiring foreign securities in August with a modest investment of \$1.4 billion in foreign stocks.

Foreign investors returned to Canadian bonds with sizeable investment

The \$7.8-billion increase in the foreign holdings of Canadian bonds in August was the largest monthly increase since September 1993. New issues of Canadian bonds outpaced retirements by \$4.0 billion, led by \$4.9 billion worth of new corporate bonds, sold in foreign markets. The nearly \$32 billion worth of new corporate bonds floated in foreign markets in the first eight months of 2001 already exceeds the previous annual record of \$26.3 billion, set in 1998. As well, the secondary market saw a \$3.2-billion foreign investment in August, mainly in

Chart 1
Foreign investment in Canadian securities*

OPÉRATIONS INTERNATIONALES DU CANADA EN VALEURS MOBILIÈRES

Août 2001

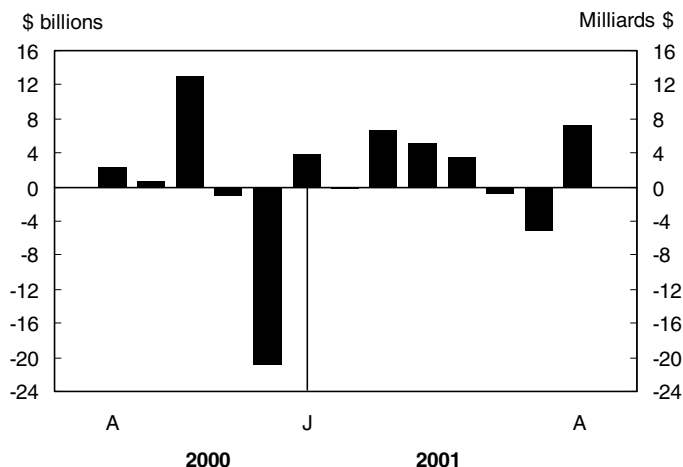
Les investisseurs étrangers ont accru de 7,2 milliards de dollars leurs avoirs de valeurs mobilières canadiennes en août, puisqu'ils ont notamment effectué d'importants placements en obligations. Toutefois, les non-résidents ont réduit quelque peu leurs avoirs d'instruments du marché monétaire canadien pour un troisième mois d'affilée.

Pour leur part, les investisseurs canadiens ont recommencé à acheter des valeurs mobilières étrangères en août, ayant investi un modeste montant de 1,4 milliard de dollars dans des actions étrangères.

Les investisseurs étrangers réinvestissent massivement dans des obligations canadiennes

L'accroissement de 7,8 milliards de dollars observé en août dans les avoirs étrangers d'obligations canadiennes représente la hausse mensuelle la plus élevée dans ces valeurs depuis septembre 1993. Les nouvelles émissions d'obligations canadiennes ont été supérieures de 4,0 milliards de dollars aux rachats de ces titres, grâce notamment à des placements de 4,9 milliards de dollars en nouvelles obligations de sociétés vendues sur les marchés étrangers. Le montant de près de 32 milliards de dollars de nouvelles obligations de sociétés offertes sur les marchés étrangers au cours des huit premiers mois de 2001 excède déjà le montant annuel record atteint en 1998, qui était de

Graphique 1
Investissements étrangers en valeurs mobilières* canadiennes



*Includes bonds, stocks and money market paper

*Incluent obligations, actions et instruments du marché monétaire.

federal government issues—it was the largest investment in that market in 16 months. By region, American and British investors together accounted for more than 90% of the investment, but some buying also came from Japan. The United States was the market of choice for the placement of much of the new corporate bonds, but British investors bought the largest portion of the secondary market bonds.

Foreign investors acquired a small amount of Canadian stocks—\$0.5 billion worth—in August, after reducing their holdings by \$3.8 billion in July. That divestment was due to an acquisition of a Canadian company where foreign portfolio investors sold their shares to a foreign direct investor. In the first eight months of 2001, total foreign investment in Canadian stocks amounted to \$4.3 billion, a fraction of the \$40.0 billion invested in the same period of 2000. In August, Canadian stock prices (measured by the TSE 300 Composite Index) fell 3.8% to their lowest monthly closing of the year.

Foreign investors reduced their holdings of Canadian money market paper by a further \$1.1 billion in August, the third consecutive month of reductions totalling \$4.3 billion. In the first eight months of 2001, foreign investors reduced their holdings of Canadian money market paper by \$7.7 billion. Foreign holdings of Canadian paper have declined steadily in recent years to the point where total foreign indebtedness by this means, \$23.6 billion at the end of June 2001, is less than half what it was at its peak. August's foreign divestment consisted solely of federal treasury bills, whereas for the year-to-date, the divestment was split—two-thirds federal treasury bills and one-third other money market paper. The federal government has steadily reduced its dependence on financing through treasury bills over the last several years.

26,3 milliards de dollars. De plus, les investisseurs étrangers ont effectué un placement de 3,2 milliards de dollars sur le marché secondaire en août, principalement dans des obligations du gouvernement fédéral. Cet investissement est le plus important que l'on ait observé sur ce marché en 16 mois. Sur le plan géographique, les investisseurs américains et britanniques ont été à l'origine de plus de 90 % des placements, mais les investisseurs japonais ont également acquis des titres. Les États-Unis ont été le marché de choix pour les investissements dans de nouvelles obligations de sociétés, tandis que les investisseurs britanniques ont acheté la plus grande partie des obligations offertes sur le marché secondaire.

Les investisseurs étrangers ont acquis une faible quantité d'actions canadiennes en août (0,5 milliard de dollars), après avoir réduit leurs avoirs de ces titres de 3,8 milliards de dollars en juillet. Ce désinvestissement s'explique par le fait que, lors de l'acquisition d'une entreprise canadienne, des investisseurs de portefeuille étrangers avaient vendu leurs actions de cette société à un investisseur étranger direct. Au cours des huit premiers mois de 2001, les investissements étrangers en actions canadiennes ont atteint 4,3 milliards de dollars, soit une fraction du montant de 40,0 milliards de dollars investi durant la même période en 2000. En août, le cours des actions canadiennes (mesuré selon l'indice TSE 300) a diminué de 3,8 % pour passer à sa valeur de clôture mensuelle la plus faible depuis le début de 2001.

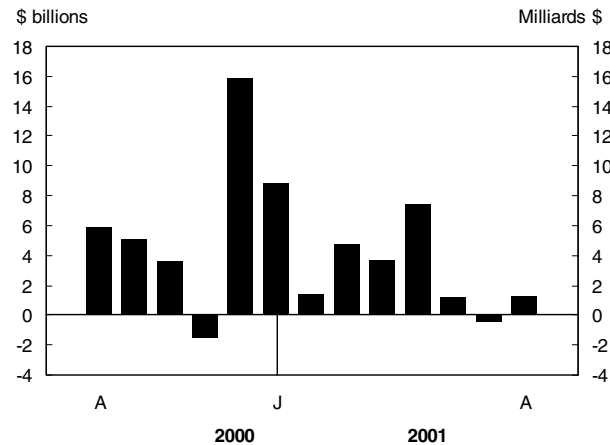
En août, les investisseurs étrangers ont réduit leurs avoirs d'instruments du marché monétaire canadien en se départant encore pour 1,1 milliard de dollars de ces titres. Il s'agit d'un troisième désinvestissement mensuel consécutif. La réduction totale pour ces trois derniers mois a atteint 4,3 milliards de dollars. Pour les huit premiers mois de 2001, les investisseurs étrangers ont réduit de 7,7 milliards de dollars leur portefeuille d'instruments du marché monétaire canadien. Les avoirs étrangers de ces titres ont fléchi graduellement ces dernières années, au point que l'endettement étranger total relatif à ces instruments, se chiffrant à 23,6 milliards de dollars à la fin de juin 2001, est maintenant inférieur à la moitié de ce qu'il était lorsqu'il avait atteint son sommet. Le désinvestissement étranger observé en août a porté exclusivement sur des bons du Trésor fédéral. Si l'on considère les huit premiers mois de 2001, les deux tiers du désinvestissement ont visé les bons du Trésor fédéral et, le tiers restant, d'autres instruments du marché monétaire. Le

Chart 2

Graphique 2

Canadian investment in foreign securities*

Investissements canadiens en valeurs mobilières* étrangères



Reverse of BOP Sign
Signes renversés de la BDP

*Includes bonds and stocks.

* Incluent obligations et actions.

Canadian investors resumed buying foreign equities

After July's negligible investment, in August Canadian investors bought \$1.4 billion worth of foreign stocks. Residents sold a small amount of foreign bonds for the third consecutive month. Nearly all of August's foreign equity investment went to U.S. shares, but the \$27.8 billion invested in the first eight months of 2001 was split between U.S. and overseas shares.

Les investisseurs canadiens ont recommencé à acheter des actions étrangères

Après un placement minime en juillet, les investisseurs canadiens ont acheté des actions étrangères pour un montant de 1,4 milliard de dollars en août. Les résidents se sont départis d'une faible quantité d'obligations étrangères pour un troisième mois consécutif. La presque totalité des placements en actions étrangères en août a porté sur des actions américaines, mais les 27,8 milliards de dollars placés dans ces titres de janvier à août ont été répartis entre des actions américaines et des actions d'outre-mer.

Related market information**Interest rates**

In August, a slightly larger decline in Canadian short-term rates over that for U.S. rates reduced the differential to 47 basis points from 59 in July. This differential, which has favoured investment in Canada since March of this year, peaked at 83 basis points in June before declining 36 basis points over the past two months. A roughly similar one-quarter-percentage-point drop in both Canadian and U.S. long-term rates caused the differential to decline slightly to 31 basis points in August, continuing to favour investment in Canada.

Stock prices

Canadian stock prices (measured by the TSE 300 Composite Index) fell 3.8% in August to their lowest monthly closing of this year (7,399.2). The index, which has declined 9.3% in the past three months, has now lost one-third of its value since August 2000's record close. The 6.4% decline in U.S. stock prices (measured by the Standard & Poor's Index) in August brought the decline in the last three months to 9.7%. The latest close represents a one-quarter loss in value since its record close in August 2000.

Canadian dollar

Continuing its roller coaster ride against the U.S. dollar this year, the Canadian dollar slipped 0.77 U.S. cents in August, following a similar decline in July. The Canadian dollar is now about one cent above its low for the year and a full two and one-quarter cents below its high for 2001.

Renseignements complémentaires concernant les marchés financiers**Taux d'intérêt**

En août, une baisse légèrement plus marquée des taux d'intérêt à court terme au Canada par rapport aux taux correspondants aux États-Unis a réduit le différentiel de ces taux à 47 points de base, alors qu'il se situait à 59 points de base en juillet. Ce différentiel, qui favorise les placements au Canada depuis mars 2001, a atteint un sommet de 83 points de base en juin, avant de perdre 36 points de base durant les deux derniers mois. Un recul à peu près semblable d'un quart de point observé tant dans les taux d'intérêt à long terme en vigueur au Canada que dans les taux correspondants offerts aux États-Unis a fait diminuer légèrement le différentiel, qui s'est inscrit à 31 points de base en août, toujours en faveur des placements au Canada.

Cours des actions

Le cours des actions canadiennes (mesuré selon l'indice composite TSE 300) a diminué de 3,8 % en août pour s'inscrire à sa plus faible valeur de clôture mensuelle jusqu'ici en 2001 (7 399,2). Cet indice, qui a reculé de 9,3 % durant les trois derniers mois, a maintenant perdu un tiers de sa valeur depuis la valeur de clôture record atteinte en août 2000. La baisse de 6,4 % observée en août dans le cours des actions américaines (selon l'indice Standard & Poor's) a porté à 9,7 % le recul total enregistré au cours des trois derniers mois. La plus récente valeur de clôture est en diminution d'un quart par rapport à la valeur de clôture record enregistrée en août 2000.

Dollar canadien

Poursuivant son parcours en dents de scie observé cette année par rapport au dollar américain, le dollar canadien a perdu 0,77 cent américain en août, après une baisse similaire en juillet. La valeur du dollar canadien est maintenant supérieure d'environ 1 cent à la valeur la plus faible enregistrée jusqu'à maintenant en 2001 et inférieure de 2,25 cents à la valeur la plus élevée atteinte depuis le début de l'année.

GUIDE TO TABLES: Where to Locate Data by Table Number ¹**GUIDE DES TABLEAUX: Où se retrouvent les données par numéro de tableaux ¹**

| Transactions Opérations | Canadian securities Valeurs mobilières canadiennes | | | Foreign securities Valeurs mobilières étrangères | | Loans Prêts |
|---|---|-------------------------------------|-------------------|---|-------------------|----------------|
| | Bonds Obligations | Money market Marché monétaire | Stocks Actions | Bonds Obligations | Stocks Actions | |
| | table numbers - numéros de tableaux | | | | | |
| Total (Net) - Total (Nette) | 1 | 1 | 1 | 1 | 1 | |
| Sector - Secteur | 2 | 6 | | 10 | 10 | 14 |
| Geographic ² - Géographique ² | 3 4 | 7 | 8 9 | 11 | 12 | |
| Currency - Devise | 5 | | | | | |
| Type ³ - Types ³ | 2 3 5 | | 8 | | | 13 |
| Sales/Purchases - Ventes/achats | 2 3 | 6 7 | 8 | 10 11 | 10 12 | 13 14 |
| Period End Positions Positions de fin de période | | | | | | |
| Sector - Secteur | 15 | 17 | | | | |
| Geographic ² - Géographique ² | 16 | 18 | | | | |

¹ Tables 1-14 include monthly, quarterly and annual data; tables 15-18 include quarterly and annual data; and table 19 has monthly data only.

¹ Les tableaux 1 à 14 contiennent des données mensuelles, trimestrielles et annuelles; les tableaux 15 à 18 contiennent des données trimestrielles et annuelles; et le tableau 19 contient des données mensuelles seulement.

² Other EU Countries include: Belgium, Denmark, France, Germany, Greece, Ireland, Italy, Luxembourg, the Netherlands, Portugal, Spain, and from January 1995, Austria, Finland and Sweden.

Other OECD Countries include: Australia, Iceland, New Zealand, Norway, Switzerland, Turkey; from July 1994, Mexico; from December 1995, the Czech Republic; from May 1996, Hungary; from November 1996, Poland; from December 1996, Republic of Korea; from January 2001, the Slovak Republic; up to December 1994, Austria, Finland and Sweden.

² Les autres pays de l'UE comprennent: l'Allemagne, la Belgique, le Danemark, l'Espagne, la France, la Grèce, l'Irlande, l'Italie, le Luxembourg, les Pays-Bas, le Portugal, et à partir de janvier 1995, l'Autriche, la Finlande et la Suède.

Les autres pays de l'OCDE comprennent: l'Australie, l'Islande, la Nouvelle-Zélande, la Norvège, la Suisse, la Turquie; à partir de juillet 1994, le Mexique; à partir de décembre 1995, la République tchèque; à partir de mai 1996, la Hongrie; à partir de novembre 1996, la Pologne; à partir de décembre 1996, la république de Corée; à partir de janvier 2001, la République slovaque; et jusqu'à décembre 1994, l'Autriche, la Finlande et la Suède.

³ Type consists of new issues, retirements, trade in outstanding, and change in interest payable.

³ Englobe les nouvelles émissions, remboursements, opérations sur les émissions en circulation et les changements dans les intérêts à payer.

Note: Table 19 shows selected stock market composite indexes and market yields.

Nota: Le tableau 19 montre certains indices des marchés boursiers et des taux de rendement.

**CANSIM II Tables Correspondence
Correspondance avec les tableaux de CANSIM II**

| Table Number Cat. #67-002-XPB/XIB | Table Titles (CANSIM II) | CANSIM II Table Number Numéro de tableau | | | Titre de tableaux (CANSIM II) | Numéro de tableau Cat. #67-002-XPB/XIB |
|--------------------------------------|--|--|-------------------------|--------------------|--|---|
| | | Annual Annuel | Quarterly Trimestrie | Monthly Mensuel | | |
| 1, 2, 5, 6, 10, 14 | International transactions in securities, portfolio transactions and repo loans, net and gross sales and purchases, by type and sector | 376-0018 | 376-0019 | 376-0020 | Opérations internationales en valeurs mobilières, opérations de portefeuille et prêts avec clauses de rachat, ventes et achats, nets et brutes, par catégorie et secteur | 1, 2, 5, 6, 10, 14 |
| 3, 4 | International transactions in securities, portfolio transactions with non-residents in Canadian bonds, by type | 376-0021 | 376-0024 | 376-0027 | Opérations internationales en valeurs mobilières, opérations de portefeuille en obligations canadiennes avec les non-résidents, par catégorie | 3, 4 |
| 7, 11, 12 | International transactions in securities, portfolio transactions with non-residents in Canadian money market, foreign bonds, and foreign stocks, by type | 376-0023 | 376-0026 | 376-0029 | Opérations internationales en valeurs mobilières, opérations de portefeuille en effets du marché monétaire canadien, en obligations étrangères et en actions étrangères, avec les non-résidents, par catégorie | 7, 11, 12 |
| 8, 9 | International transactions in securities, portfolio transactions with non-residents in Canadian stocks, by type | 376-0022 | 376-0025 | 376-0028 | Opérations internationales en valeurs mobilières, opérations de portefeuille en actions canadiennes avec les non-résidents, par catégorie | 8, 9 |
| 15, 17 | International investment position, foreign portfolio investment in Canadian bonds and Canadian money market | 376-0039 | | | Bilan des investissements internationaux, investissements étrangers de portefeuille, obligations canadiennes et effets de marché monétaire canadien | 15, 17 |
| 15, 17 | International investment position, foreign portfolio investment in Canada, by sector | 376-0040 | | | Bilan des investissements internationaux, investissements étrangers de portefeuille au Canada, par secteur | 15, 17 |
| 16, 18 | International investment position | 376-0037 | | | Bilan des investissements internationaux | 16, 18 |
| 15, 16, 17, 18 | International investment position, foreign portfolio investment, Canadian bonds and Canadian money market, by sector | | 376-0042 | | Bilan des investissements internationaux, investissements étrangers de portefeuille, obligations canadiennes et effets de marché monétaire canadien, par secteur | 15, 16, 17, 18 |

Table 1
Portfolio Transactions with Non-residents in Securities**Tableau 1**
Opérations de portefeuille en valeurs mobilières avec les non-résidents

| Period Période | Canadian Securities Valeurs mobilières canadiennes | | | | Foreign Securities ² Valeurs mobilières étrangères ² | | | |
|---|---|---------|------------------|---------|---|---------|---------|---------|
| | Bonds ¹ | Stocks | Money Market | Total | Bonds | Stocks | Total | |
| | Obligations ¹ | Actions | Marché monétaire | | Obligations | Actions | | |
| <i>D No.</i> | <i>A</i> | 78091 | 78134 | 78138 | 78090 | 78145 | 78149 | 78144 |
| | <i>Q</i> | 79031 | 79074 | 79078 | 79030 | 79085 | 79089 | 79084 |
| | <i>M</i> | 79141 | 79166 | 79170 | 79140 | 79177 | 79181 | 79176 |
| millions of dollars - millions de dollars | | | | | | | | |
| 1988 | | 16,146 | -2,379 | 9,291 | 23,058 | -74 | -4,409 | -4,482 |
| 1989 | | 18,187 | 3,885 | 1,139 | 23,212 | -1,602 | -3,867 | -5,470 |
| 1990 | | 14,678 | -1,735 | 5,642 | 18,584 | -75 | -2,521 | -2,596 |
| 1991 | | 28,063 | -990 | 4,428 | 31,501 | -1,661 | -10,004 | -11,665 |
| 1992 | | 18,766 | 1,036 | 4,898 | 24,701 | -1,401 | -10,348 | -11,749 |
| 1993 | | 31,446 | 12,056 | 9,296 | 52,799 | -5,071 | -12,811 | -17,881 |
| 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 | | 10,975 | 13,629 | 130 | 24,735 | -7,064 | -15,433 | -22,497 |
| 1999 | | 2,066 | 14,063 | -12,579 | 3,550 | -2,477 | -20,590 | -23,067 |
| 2000 | | -17,427 | 35,273 | 1,801 | 19,647 | -3,996 | -58,681 | -62,677 |
| 1999 | II | 5,458 | 7,277 | -3,799 | 8,935 | 1,481 | -3,360 | -1,879 |
| | III | -3,418 | 4,649 | -3,671 | -2,440 | -2,019 | -5,524 | -7,544 |
| | IV | 185 | 2,921 | -944 | 2,162 | -1,870 | -8,265 | -10,135 |
| 2000 | I | -6,793 | 22,535 | 3,118 | 18,861 | -1,885 | -11,163 | -13,048 |
| | II | -3,187 | 10,934 | -1,738 | 6,008 | 392 | -17,579 | -17,187 |
| | III | -3,529 | 9,814 | -2,662 | 3,623 | -4,846 | -9,586 | -14,432 |
| | IV | -3,917 | -8,010 | 3,083 | -8,845 | 2,343 | -20,353 | -18,010 |
| 2001 | I | 8,514 | 6,642 | -4,896 | 10,260 | -1,058 | -13,913 | -14,971 |
| | II | 7,036 | 1,042 | -245 | 7,833 | 179 | -12,464 | -12,285 |
| 1999 | A | -4,806 | 2,297 | 621 | -1,889 | -1,089 | -634 | -1,723 |
| | S | -752 | 1,036 | -2,560 | -2,276 | -1,998 | 246 | -1,752 |
| | O | 1,855 | 1,662 | -959 | 2,558 | 1,412 | -216 | 1,196 |
| | N | 5,993 | 535 | -578 | 5,951 | -2,876 | -5,913 | -8,789 |
| | D | -7,663 | 723 | 593 | -6,347 | -405 | -2,137 | -2,541 |
| 2000 | J | -1,178 | 4,742 | 815 | 4,380 | 347 | -3,131 | -2,784 |
| | F | -2,758 | 3,412 | -657 | -4 | -194 | -3,407 | -3,601 |
| | M | -2,857 | 14,382 | 2,960 | 14,485 | -2,038 | -4,624 | -6,662 |
| | A | 3,623 | 3,844 | 1,113 | 8,580 | -179 | -4,813 | -4,992 |
| | M | -1,641 | -2,906 | -969 | -5,515 | -701 | -8,717 | -9,418 |
| | J | -5,169 | 9,995 | -1,883 | 2,943 | 1,271 | -4,049 | -2,778 |
| | J | -860 | 2,564 | -1,206 | 498 | -415 | -2,940 | -3,355 |
| | A | -899 | 3,961 | -619 | 2,444 | -2,680 | -3,243 | -5,923 |
| | S | -1,770 | 3,289 | -837 | 681 | -1,751 | -3,403 | -5,154 |
| | O | -452 | 12,385 | 1,091 | 13,025 | -613 | -2,986 | -3,599 |
| | N | 683 | -1,579 | -149 | -1,046 | 2,857 | -1,360 | 1,496 |
| | D | -4,148 | -18,816 | 2,140 | -20,824 | 100 | -16,007 | -15,907 |
| 2001 | J | 2,184 | 2,394 | -710 | 3,868 | -2,202 | -6,660 | -8,862 |
| | F | 39 | 2,767 | -3,116 | -310 | 2,432 | -3,835 | -1,403 |
| | M | 6,292 | 1,481 | -1,069 | 6,703 | -1,287 | -3,419 | -4,706 |
| | A | 5,630 | -1,014 | 590 | 5,205 | 335 | -4,018 | -3,683 |
| | M | 5,131 | -2,558 | 847 | 3,419 | -977 | -6,458 | -7,435 |
| | J | -3,725 | 4,615 | -1,682 | -792 | 822 | -1,989 | -1,167 |
| | J | 291 | -3,825 | -1,509 | -5,043 | 468 | -31 | 437 |
| | A | 7,826 | 457 | -1,085 | 7,197 | 139 | -1,375 | -1,237 |

1 Inclusive of new issues, retirements, trade in outstanding and change in interest payable - Incluant les nouvelles émissions, les remboursements, les opérations sur les obligations en circulation et le changement aux intérêts à payer.

2 Transactions in foreign money market securities are not available - Les opérations en valeurs mobilières du marché monétaire étranger ne sont pas disponibles.

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

Nota: Dans les tableaux 1 à 14 un signe moins indique l'achat de valeurs mobilières auprès des non-résidents, i.e. une sortie de capital du Canada.

Table 2
Portfolio Transactions with Non-residents in Canadian
Bonds, by Sector and Type of Transaction

Tableau 2
Opérations de portefeuille en obligations canadiennes avec les non-
résidents, par secteur et catégorie de transactions

| Federal Government - Administration publique fédérale | | | | | | | | | | | |
|---|----------|---------------------------------------|----------------|---------|--------------------------|------------|---------|----------|---------------------------------|-------|---------|
| | | New Issues and Retirements | | | Outstanding Issues | | | Interest | | | Total |
| | | Nouvelles émissions et remboursements | | | Émissions en circulation | | | Intérêt | | | |
| Period | | New Issues | Retirements | Total | Sales | Purchases | Accrued | Paid | Change in interest payable | | |
| Période | | Nouvelles émissions | Remboursements | Total | Ventes | Achats | Couru | Payé | Changement aux intérêts à payer | | |
| <i>D No.</i> | <i>A</i> | 78100 | 78128 | 60158 | 78154 | 78161 | 78093 | 60165 | 60172 | 60101 | 60179 |
| | <i>Q</i> | 79040 | 79068 | 60258 | 79094 | 79101 | 79033 | 60265 | 60272 | 60201 | 60279 |
| | <i>M</i> | 79150 | 79160 | 60358 | 79186 | 79193 | 79143 | 60365 | 60372 | 60301 | 60379 |
| millions of dollars - millions de dollars | | | | | | | | | | | |
| 1988 | | - | -1,704 | -1,704 | 46,362 | -36,231 | 10,130 | 3,529 | -3,402 | 127 | 8,553 |
| 1989 | | - | -3,276 | -3,276 | 82,621 | -68,951 | 13,670 | 4,269 | -4,184 | 85 | 10,479 |
| 1990 | | - | -4,755 | -4,755 | 126,026 | -113,731 | 12,296 | 5,174 | -5,021 | 152 | 7,692 |
| 1991 | | - | -4,523 | -4,523 | 169,630 | -157,639 | 11,991 | 5,829 | -5,705 | 123 | 7,592 |
| 1992 | | - | -5,134 | -5,134 | 248,358 | -239,869 | 8,488 | 6,166 | -5,901 | 265 | 3,619 |
| 1993 | | - | -6,253 | -6,253 | 367,574 | -354,188 | 13,386 | 6,656 | -6,369 | 287 | 7,420 |
| 1994 | | 5,311 | -3,855 | 1,456 | 509,724 | -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 | 6,214 | -5,902 | 312 | -6,510 |
| 1999 | | 4,494 | -7,136 | -2,642 | 516,376 | -510,494 | 5,882 | 5,649 | -5,881 | -233 | 3,007 |
| 2000 | | - | -11,357 | -11,357 | 350,351 | -349,441 | 911 | 5,287 | -5,512 | -225 | -10,671 |
| 1999 | II | - | - | - | 138,130 | -137,108 | 1,023 | 1,392 | -1,286 | 106 | 1,129 |
| | III | - | -2,154 | -2,154 | 126,933 | -125,026 | 1,907 | 1,407 | -1,640 | -233 | -480 |
| | IV | 2,574 | -761 | 1,812 | 118,929 | -116,232 | 2,697 | 1,454 | -1,628 | -174 | 4,335 |
| 2000 | I | - | -3,531 | -3,531 | 116,706 | -118,527 | -1,821 | 1,371 | -1,248 | 123 | -5,230 |
| | II | - | -1,490 | -1,490 | 76,619 | -75,628 | 991 | 1,356 | -1,363 | -7 | -506 |
| | III | - | -3,021 | -3,021 | 80,478 | -81,533 | -1,055 | 1,299 | -1,121 | 178 | -3,897 |
| | IV | - | -3,315 | -3,315 | 76,548 | -73,752 | 2,796 | 1,262 | -1,780 | -519 | -1,038 |
| 2001 | I | 648 | -766 | -118 | 97,247 | -95,554 | 1,693 | 1,208 | -853 | 355 | 1,929 |
| | II | - | -5,755 | -5,755 | 92,895 | -91,384 | 1,512 | 1,210 | -1,337 | -127 | -4,371 |
| 1999 | A | - | -112 | -112 | 43,758 | -44,500 | -743 | 476 | -30 | 445 | -409 |
| | S | - | -1,819 | -1,819 | 43,789 | -42,642 | 1,147 | 456 | -1,293 | -837 | -1,509 |
| | O | - | -66 | -66 | 40,770 | -38,353 | 2,418 | 482 | -98 | 384 | 2,736 |
| | N | 2,574 | - | 2,574 | 45,672 | -42,156 | 3,516 | 476 | -242 | 234 | 6,323 |
| | D | - | -695 | -695 | 32,487 | -35,723 | -3,236 | 496 | -1,289 | -793 | -4,724 |
| 2000 | J | - | -7 | -7 | 37,496 | -38,466 | -970 | 481 | -66 | 415 | -563 |
| | F | - | -37 | -37 | 40,198 | -42,296 | -2,098 | 440 | -144 | 296 | -1,839 |
| | M | - | -3,487 | -3,487 | 39,012 | -37,765 | 1,247 | 450 | -1,038 | -588 | -2,828 |
| | A | - | - | - | 25,226 | -21,978 | 3,249 | 445 | -130 | 315 | 3,564 |
| | M | - | -1,490 | -1,490 | 24,498 | -24,995 | -497 | 468 | -74 | 394 | -1,593 |
| | J | - | - | - | 26,896 | -28,656 | -1,760 | 442 | -1,159 | -717 | -2,477 |
| | J | - | -718 | -718 | 24,085 | -22,912 | 1,173 | 450 | -271 | 179 | 635 |
| | A | - | - | - | 24,814 | -28,374 | -3,561 | 443 | -21 | 421 | -3,139 |
| | S | - | -2,303 | -2,303 | 31,579 | -30,247 | 1,332 | 406 | -828 | -422 | -1,393 |
| | O | - | -71 | -71 | 28,491 | -27,678 | 814 | 426 | -91 | 335 | 1,077 |
| | N | - | - | - | 23,028 | -22,449 | 580 | 416 | -390 | 26 | 606 |
| | D | - | -3,243 | -3,243 | 25,028 | -23,626 | 1,402 | 419 | -1,299 | -880 | -2,721 |
| 2001 | J | - | -598 | -598 | 34,300 | -32,886 | 1,414 | 420 | -4 | 416 | 1,232 |
| | F | - | -21 | -21 | 26,414 | -28,861 | -2,447 | 374 | -143 | 232 | -2,237 |
| | M | 648 | -147 | 501 | 36,533 | -33,807 | 2,726 | 413 | -705 | -292 | 2,935 |
| | A | - | -107 | -107 | 30,096 | -27,599 | 2,497 | 408 | -52 | 356 | 2,746 |
| | M | - | -1,574 | -1,574 | 34,590 | -34,992 | -402 | 423 | 38 | 462 | -1,514 |
| | J | - | -4,074 | -4,074 | 28,210 | -28,793 | -583 | 379 | -1,324 | -945 | -5,602 |
| | J | - | - | - | 20,183 | -21,141 | -958 | 385 | -87 | 298 | -660 |
| | A | - | - | - | 22,788 | -20,353 | 2,435 | 392 | 22 | 413 | 2,848 |

Table 2
Portfolio Transactions with Non-residents in Canadian
Bonds, by Sector and Type of Transaction - Continued

Tableau 2
Opérations de portefeuille en obligations canadiennes avec les non-
résidents, par secteur et catégorie de transactions - suite

| Federal Government Enterprises - Entreprises publiques fédérales | | | | | | | | | | | |
|--|----------|---------------------------------------|----------------|--------|--------------------------|-----------|-------|----------|-------|---------------------------------|--------|
| | | New Issues and Retirements | | | Outstanding Issues | | | Interest | | | Total |
| | | Nouvelles émissions et remboursements | | | Émissions en circulation | | | Intérêt | | | |
| Period | | New Issues | Retirements | Total | Sales | Purchases | | Accrued | Paid | Change in interest payable | |
| Période | | Nouvelles émissions | Remboursements | Total | Ventes | Achats | Total | Couru | Payé | Changement aux intérêts à payer | |
| <i>D No.</i> | <i>A</i> | 78101 | 78129 | 60159 | 78155 | 78162 | 78094 | 60166 | 60173 | 60102 | 60180 |
| | <i>Q</i> | 79041 | 79069 | 60259 | 79095 | 79102 | 79034 | 60266 | 60273 | 60202 | 60280 |
| | <i>M</i> | 79151 | 79161 | 60359 | 79187 | 79194 | 79144 | 60366 | 60373 | 60302 | 60380 |
| millions of dollars - millions de dollars | | | | | | | | | | | |
| 1988 | | 1,602 | -2,095 | -493 | 290 | -329 | -39 | 985 | -992 | -6 | -539 |
| 1989 | | 1,624 | -1,330 | 294 | 745 | -555 | 191 | 868 | -866 | 3 | 488 |
| 1990 | | 1,585 | -1,720 | -136 | 409 | -505 | -95 | 863 | -841 | 22 | -209 |
| 1991 | | 1,941 | -2,517 | -576 | 725 | -313 | 411 | 788 | -829 | -42 | -206 |
| 1992 | | 2,301 | -2,914 | -614 | 486 | -315 | 170 | 836 | -815 | 21 | -422 |
| 1993 | | 3,637 | -2,331 | 1,305 | 275 | -330 | 75 | 820 | -806 | 14 | 1,264 |
| 1994 | | 3,046 | -2,083 | 963 | 743 | -670 | -53 | 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 | 821 | -795 | 25 | 541 |
| 1999 | | 3,928 | -3,548 | 379 | 2,620 | -1,822 | 798 | 864 | -865 | -1 | 1,176 |
| 2000 | | 3,955 | -5,141 | -1,186 | 1,392 | -1,235 | 156 | 816 | -853 | -37 | -1,066 |
| 1999 | II | 2,371 | -287 | 2,085 | 1,362 | -822 | 540 | 216 | -317 | -101 | 2,524 |
| | III | 893 | -2,343 | -1,450 | 534 | -377 | 157 | 230 | -220 | 10 | -1,283 |
| | IV | 377 | -647 | -270 | 217 | -228 | -11 | 218 | -193 | 25 | -256 |
| 2000 | I | 782 | -1,048 | -266 | 255 | -174 | 81 | 215 | -129 | 86 | -99 |
| | II | 2,016 | -2,491 | -475 | 360 | -329 | 31 | 209 | -415 | -206 | -649 |
| | III | 431 | -841 | -410 | 209 | -288 | -80 | 195 | -106 | 89 | -401 |
| | IV | 726 | -761 | -35 | 568 | -445 | 124 | 196 | -202 | -6 | 82 |
| 2001 | I | 389 | -463 | -74 | 637 | -309 | 329 | 188 | -106 | 82 | 337 |
| | II | 1,800 | -1,515 | 285 | 470 | -284 | 187 | 183 | -372 | -188 | 283 |
| 1999 | A | 206 | -1,026 | -820 | 69 | -30 | 39 | 76 | -91 | -15 | -796 |
| | S | 116 | -712 | -595 | 244 | -118 | 126 | 73 | -65 | 8 | -462 |
| | O | 230 | -301 | -71 | 79 | -86 | -7 | 74 | -49 | 25 | -53 |
| | N | 147 | -79 | 68 | 77 | -116 | -39 | 71 | -36 | 35 | 64 |
| | D | - | -267 | -267 | 60 | -25 | 35 | 73 | -108 | -35 | -267 |
| 2000 | J | 695 | -43 | 651 | 29 | -47 | -18 | 72 | -19 | 53 | 686 |
| | F | - | -246 | -246 | 50 | -44 | 6 | 70 | -31 | 38 | -202 |
| | M | 88 | -759 | -671 | 176 | -83 | 93 | 73 | -79 | -6 | -584 |
| | A | 810 | -832 | -22 | 57 | -86 | -29 | 69 | -138 | -69 | -120 |
| | M | 781 | -423 | 358 | 164 | -87 | 77 | 72 | -156 | -84 | 351 |
| | J | 425 | -1,235 | -810 | 139 | -156 | -17 | 69 | -121 | -52 | -880 |
| | J | 136 | -238 | -102 | 38 | -41 | -2 | 67 | -26 | 41 | -64 |
| | A | 115 | -288 | -174 | 80 | -112 | -33 | 66 | -41 | 25 | -181 |
| | S | 181 | -315 | -134 | 91 | -135 | -45 | 62 | -40 | 23 | -156 |
| | O | 24 | -19 | 4 | 95 | -113 | -18 | 66 | -47 | 18 | 5 |
| | N | 626 | -171 | 455 | 114 | -102 | 12 | 64 | -61 | 4 | 470 |
| | D | 76 | -571 | -494 | 360 | -230 | 130 | 66 | -95 | -28 | -393 |
| 2001 | J | 21 | -1 | 20 | 214 | -137 | 78 | 64 | -18 | 46 | 143 |
| | F | - | -194 | -194 | 97 | -71 | 26 | 58 | -50 | 8 | -160 |
| | M | 368 | -269 | 100 | 326 | -101 | 226 | 65 | -38 | 28 | 353 |
| | A | 460 | -816 | -356 | 52 | -22 | 30 | 62 | -134 | -71 | -397 |
| | M | - | -529 | -529 | 56 | -165 | -109 | 61 | -160 | -98 | -736 |
| | J | 1,340 | -170 | 1,170 | 363 | -97 | 266 | 60 | -78 | -19 | 1,417 |
| | J | 248 | -63 | 186 | 113 | -91 | 22 | 65 | -24 | 40 | 248 |
| | A | 338 | -195 | 143 | 114 | -49 | 65 | 65 | -33 | 32 | 240 |

Table 2
Portfolio Transactions with Non-residents in Canadian
Bonds, by Sector and Type of Transaction - Continued

Tableau 2
Opérations de portefeuille en obligations canadiennes avec les non-
résidents, par secteur et catégorie de transactions - suite

| Provincial Governments - Administrations publiques provinciales | | | | | | | | | | | |
|---|----------|---------------------------------------|----------------|--------|--------------------------|-----------|--------|----------|--------|----------------------------------|--------|
| | | New Issues and Retirements | | | Outstanding Issues | | | Interest | | | Total |
| | | Nouvelles émissions et remboursements | | | Émissions en circulation | | | Intérêt | | | |
| Period | | New Issues | Retirements | Total | Sales | Purchases | | Accrued | Paid | Change in interest payable | |
| Période | | Nouvelles émissions | Remboursements | Total | Ventes | Achats | Total | Couru | Payé | Changements aux intérêts à payer | |
| <i>D No.</i> | <i>A</i> | 78102 | 78130 | 60160 | 78156 | 78163 | 78095 | 60167 | 60174 | 60103 | 60181 |
| | <i>Q</i> | 79042 | 79070 | 60260 | 79096 | 79103 | 79035 | 60267 | 60274 | 60203 | 60281 |
| | <i>M</i> | 79152 | 79162 | 60360 | 79188 | 79195 | 79145 | 60367 | 60374 | 60303 | 60381 |
| millions of dollars - millions de dollars | | | | | | | | | | | |
| 1988 | | 5,051 | -2,065 | 2,985 | 1,886 | -1,522 | 363 | 3,256 | -3,160 | 97 | 3,445 |
| 1989 | | 4,157 | -3,126 | 1,031 | 2,252 | -2,532 | -280 | 3,318 | -3,312 | 6 | 757 |
| 1990 | | 6,142 | -2,250 | 3,892 | 2,173 | -2,465 | -292 | 3,441 | -3,348 | 93 | 3,692 |
| 1991 | | 16,974 | -5,910 | 11,064 | 5,607 | -4,287 | 1,320 | 4,171 | -3,673 | 498 | 12,882 |
| 1992 | | 15,067 | -4,342 | 10,725 | 7,201 | -6,069 | 1,131 | 5,214 | -4,928 | 286 | 12,143 |
| 1993 | | 21,571 | -4,459 | 17,112 | 15,413 | -15,602 | -189 | 6,536 | -5,968 | 568 | 17,491 |
| 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 | 7,941 | -8,022 | -81 | -450 |
| 1999 | | 6,702 | -11,971 | -5,269 | 16,560 | -17,278 | -718 | 7,702 | -7,770 | -68 | -6,055 |
| 2000 | | 3,891 | -12,817 | -8,925 | 15,434 | -14,056 | 1,378 | 7,193 | -7,354 | -162 | -7,709 |
| 1999 | II | 454 | -1,974 | -1,520 | 4,895 | -4,967 | -72 | 1,897 | -1,748 | 149 | -1,443 |
| | III | 2,679 | -5,027 | -2,348 | 4,241 | -4,232 | 10 | 1,921 | -2,234 | -313 | -2,652 |
| | IV | 1,032 | -1,768 | -736 | 3,112 | -3,224 | -111 | 1,919 | -1,483 | 436 | -411 |
| 2000 | I | 2,890 | -4,553 | -1,664 | 3,405 | -4,388 | -983 | 1,820 | -2,187 | -366 | -3,013 |
| | II | 589 | -3,176 | -2,586 | 3,625 | -2,902 | 724 | 1,814 | -1,678 | 136 | -1,726 |
| | III | 412 | -2,345 | -1,933 | 3,618 | -3,219 | 399 | 1,782 | -2,018 | -236 | -1,770 |
| | IV | - | -2,742 | -2,742 | 4,785 | -3,547 | 1,238 | 1,776 | -1,472 | 304 | -1,200 |
| 2001 | I | 3,065 | -3,242 | -177 | 2,575 | -2,302 | 272 | 1,717 | -2,175 | -458 | -362 |
| | II | 4,505 | -3,628 | 877 | 1,562 | -2,036 | -474 | 1,697 | -1,395 | 302 | 705 |
| 1999 | A | - | -3,456 | -3,456 | 1,603 | -1,477 | 126 | 649 | -707 | -58 | -3,388 |
| | S | 2,215 | -1,038 | 1,177 | 1,578 | -1,466 | 113 | 624 | -580 | 44 | 1,333 |
| | O | - | -384 | -384 | 989 | -953 | 35 | 652 | -586 | 67 | -282 |
| | N | 681 | -857 | -176 | 1,037 | -1,176 | -138 | 623 | -334 | 289 | -26 |
| | D | 351 | -527 | -175 | 1,087 | -1,095 | -8 | 644 | -563 | 81 | -103 |
| 2000 | J | 668 | -719 | -51 | 854 | -1,552 | -698 | 628 | -847 | -219 | -968 |
| | F | 1,552 | -2,892 | -1,340 | 1,123 | -1,378 | -255 | 578 | -812 | -235 | -1,829 |
| | M | 669 | -942 | -273 | 1,428 | -1,459 | -30 | 615 | -527 | 87 | -216 |
| | A | 294 | -524 | -230 | 1,131 | -971 | 160 | 595 | -544 | 51 | -20 |
| | M | - | -138 | -138 | 1,145 | -874 | 271 | 621 | -275 | 346 | 479 |
| | J | 296 | -2,514 | -2,218 | 1,350 | -1,057 | 293 | 598 | -859 | -261 | -2,186 |
| | J | - | -562 | -562 | 1,104 | -1,160 | -56 | 605 | -921 | -316 | -934 |
| | A | 371 | -606 | -235 | 885 | -847 | 38 | 599 | -554 | 45 | -153 |
| | S | 42 | -1,178 | -1,136 | 1,629 | -1,211 | 418 | 577 | -542 | 35 | -683 |
| | O | - | -1,586 | -1,586 | 1,460 | -1,183 | 277 | 598 | -562 | 36 | -1,273 |
| | N | - | -890 | -890 | 1,190 | -959 | 231 | 583 | -333 | 250 | -409 |
| | D | - | -267 | -267 | 2,136 | -1,405 | 730 | 595 | -577 | 19 | 482 |
| 2001 | J | 1,566 | -152 | 1,414 | 1,192 | -991 | 200 | 589 | -873 | -284 | 1,330 |
| | F | 862 | -2,187 | -1,325 | 541 | -474 | 67 | 537 | -805 | -267 | -1,525 |
| | M | 637 | -903 | -266 | 842 | -838 | 5 | 591 | -497 | 94 | -167 |
| | A | 1,827 | -670 | 1,157 | 399 | -724 | -325 | 568 | -460 | 108 | 940 |
| | M | 634 | -1,489 | -856 | 514 | -669 | -154 | 579 | -236 | 343 | -667 |
| | J | 2,045 | -1,469 | 576 | 649 | -644 | 5 | 550 | -699 | -149 | 432 |
| | J | - | -502 | -502 | 779 | -694 | 85 | 572 | -820 | -248 | -664 |
| | A | 652 | -929 | -277 | 1,031 | -784 | 247 | 580 | -534 | 45 | 16 |

Table 2
Portfolio Transactions with Non-residents in Canadian
Bonds, by Sector and Type of Transaction - Continued

Tableau 2
Opérations de portefeuille en obligations canadiennes avec les non-
résidents, par secteur et catégorie de transactions - suite

| Provincial Government Enterprises - Entreprises publiques provinciales | | | | | | | | | | | |
|--|----------|---------------------------------------|----------------|--------|--------------------------|-----------|--------|----------|--------|---------------------------------|--------|
| | | New Issues and Retirements | | | Outstanding Issues | | | Interest | | | Total |
| | | Nouvelles émissions et remboursements | | | Émissions en circulation | | | Intérêt | | | |
| Period | | New Issues | Retirements | Total | Sales | Purchases | Total | Accrued | Paid | Change in interest payable | |
| Période | | Nouvelles émissions | Remboursements | Total | Ventes | Achats | Total | Couru | Payé | Changement aux intérêts à payer | |
| <i>D No.</i> | <i>A</i> | 78103 | 78131 | 60161 | 78157 | 78164 | 78096 | 60168 | 60175 | 60104 | 60182 |
| | <i>Q</i> | 79043 | 79071 | 60261 | 79097 | 79104 | 79036 | 60268 | 60275 | 60204 | 60282 |
| | <i>M</i> | 79153 | 79163 | 60361 | 79189 | 79196 | 79146 | 60368 | 60375 | 60304 | 60382 |
| millions of dollars - millions de dollars | | | | | | | | | | | |
| 1988 | | 1,183 | -3,358 | -2,176 | 3,076 | -2,334 | 742 | 2,726 | -2,806 | -79 | -1,513 |
| 1989 | | 2,252 | -2,342 | -89 | 1,875 | -1,536 | 339 | 2,531 | -2,513 | 18 | 268 |
| 1990 | | 3,416 | -1,612 | 1,804 | 1,524 | -2,111 | -587 | 2,566 | -2,521 | 46 | 1,262 |
| 1991 | | 7,584 | -1,848 | 5,736 | 5,451 | -5,932 | -481 | 2,917 | -2,687 | 229 | 5,484 |
| 1992 | | 5,365 | -3,835 | 1,530 | 7,064 | -9,229 | -2,165 | 3,128 | -3,077 | 50 | -584 |
| 1993 | | 5,149 | -3,135 | 2,013 | 4,743 | -5,990 | -1,247 | 3,064 | -2,987 | 77 | 844 |
| 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 | 2,889 | -2,819 | 70 | -617 |
| 1999 | | 137 | -4,106 | -3,969 | 4,313 | -4,474 | -161 | 2,616 | -2,725 | -108 | -4,239 |
| 2000 | | 199 | -1,783 | -1,584 | 2,138 | -2,099 | 39 | 2,386 | -2,378 | 8 | -1,537 |
| 1999 | II | - | -719 | -719 | 950 | -1,117 | -167 | 643 | -672 | -29 | -915 |
| | III | 130 | -489 | -359 | 1,334 | -1,308 | 26 | 650 | -642 | 8 | -326 |
| | IV | 7 | -1,156 | -1,149 | 456 | -520 | -64 | 636 | -473 | 163 | -1,050 |
| 2000 | I | 199 | -340 | -141 | 899 | -884 | 15 | 602 | -748 | -145 | -271 |
| | II | - | -742 | -742 | 440 | -450 | -10 | 594 | -600 | -5 | -757 |
| | III | - | -311 | -311 | 322 | -422 | -100 | 593 | -607 | -14 | -426 |
| | IV | - | -389 | -389 | 477 | -343 | 134 | 597 | -424 | 173 | -82 |
| 2001 | I | - | -1,350 | -1,350 | 465 | -446 | 19 | 572 | -754 | -183 | -1,514 |
| | II | 1,058 | -1,113 | -55 | 714 | -801 | -87 | 544 | -510 | 34 | -109 |
| 1999 | A | - | -246 | -246 | 696 | -612 | 84 | 219 | -225 | -6 | -168 |
| | S | - | - | - | 478 | -537 | -59 | 211 | -117 | 95 | 36 |
| | O | 7 | -7 | - | 181 | -238 | -57 | 218 | -167 | 51 | -6 |
| | N | - | - | - | 205 | -184 | 21 | 208 | -113 | 95 | 116 |
| | D | - | -1,149 | -1,149 | 70 | -98 | -28 | 210 | -193 | 17 | -1,160 |
| 2000 | J | 199 | -7 | 192 | 393 | -295 | 98 | 206 | -265 | -60 | 230 |
| | F | - | -237 | -237 | 205 | -291 | -87 | 192 | -226 | -34 | -358 |
| | M | - | -96 | -96 | 302 | -298 | 4 | 205 | -256 | -51 | -143 |
| | A | - | -742 | -742 | 63 | -83 | -20 | 197 | -217 | -20 | -782 |
| | M | - | - | - | 231 | -131 | 100 | 203 | -183 | 20 | 120 |
| | J | - | - | - | 146 | -236 | -90 | 195 | -200 | -5 | -95 |
| | J | - | -284 | -284 | 100 | -121 | -21 | 200 | -284 | -83 | -388 |
| | A | - | -6 | -6 | 153 | -83 | 70 | 200 | -218 | -19 | 46 |
| | S | - | -21 | -21 | 69 | -218 | -150 | 193 | -105 | 88 | -84 |
| | O | - | -213 | -213 | 158 | -110 | 47 | 201 | -149 | 51 | -114 |
| | N | - | -19 | -19 | 122 | -97 | 25 | 196 | -115 | 81 | 86 |
| | D | - | -157 | -157 | 197 | -136 | 62 | 200 | -160 | 41 | -54 |
| 2001 | J | - | -241 | -241 | 282 | -151 | 131 | 197 | -278 | -81 | -191 |
| | F | - | -25 | -25 | 112 | -130 | -17 | 179 | -222 | -43 | -86 |
| | M | - | -1,084 | -1,084 | 70 | -165 | -95 | 195 | -254 | -59 | -1,237 |
| | A | - | -343 | -343 | 99 | -148 | -49 | 183 | -173 | 10 | -382 |
| | M | 1,058 | -771 | 287 | 318 | -306 | 13 | 185 | -147 | 38 | 338 |
| | J | - | - | - | 297 | -348 | -50 | 177 | -191 | -14 | -64 |
| | J | - | -491 | -491 | 107 | -193 | -86 | 182 | -275 | -93 | -670 |
| | A | - | -65 | -65 | 119 | -58 | 61 | 179 | -218 | -39 | -44 |

Table 2
Portfolio Transactions with Non-residents in Canadian
Bonds, by Sector and Type of Transaction - Continued

Tableau 2
Opérations de portefeuille en obligations canadiennes avec les non-
résidents, par secteur et catégorie de transactions - suite

| | | Municipalities - Municipalités | | | | | | | | | |
|---|----------|---------------------------------------|----------------|-------|--------------------------|-----------|-------|----------|-------|---------------------------------|-------|
| | | New Issues and Retirements | | | Outstanding Issues | | | Interest | | | Total |
| | | Nouvelles émissions et remboursements | | | Émissions en circulation | | | Intérêt | | | |
| Period | | New Issues | Retirements | Total | Sales | Purchases | Total | Accrued | Paid | Change in interest payable | |
| Période | | Nouvelles émissions | Remboursements | Total | Ventes | Achats | Total | Couru | Payé | Changement aux intérêts à payer | |
| <i>D No.</i> | <i>A</i> | 78104 | 78132 | 60162 | 78158 | 78165 | 78097 | 60169 | 60176 | 60105 | 60183 |
| | <i>Q</i> | 79044 | 79072 | 60262 | 79098 | 79105 | 79037 | 60269 | 60276 | 60205 | 60283 |
| | <i>M</i> | 79154 | 79164 | 60362 | 79190 | 79197 | 79147 | 60369 | 60376 | 60305 | 60383 |
| millions of dollars - millions de dollars | | | | | | | | | | | |
| 1988 | | 597 | -432 | 166 | 220 | -183 | 37 | 483 | -465 | 17 | 220 |
| 1989 | | 401 | -471 | -69 | 103 | -149 | -45 | 459 | -444 | 15 | -99 |
| 1990 | | 269 | -501 | -233 | 70 | -101 | -31 | 435 | -441 | -6 | -270 |
| 1991 | | 763 | -687 | 76 | 80 | -105 | -24 | 420 | -399 | 21 | 72 |
| 1992 | | 972 | -839 | 133 | 168 | -139 | 30 | 440 | -424 | 16 | 179 |
| 1993 | | 808 | -682 | 127 | 325 | -166 | 159 | 467 | -450 | 17 | 303 |
| 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 | | - | -302 | -302 | 303 | -103 | 200 | 467 | -483 | -16 | -119 |
| 1999 | | 246 | -506 | -260 | 149 | -127 | 22 | 456 | -473 | -16 | -253 |
| 2000 | | 132 | -587 | -455 | 144 | -107 | 37 | 433 | -441 | -8 | -426 |
| 1999 | II | - | -94 | -94 | 39 | -17 | 22 | 115 | -132 | -18 | -89 |
| | III | 40 | -164 | -124 | 20 | -49 | -29 | 114 | -84 | 30 | -123 |
| | IV | - | -2 | -2 | 64 | -30 | 35 | 114 | -116 | -2 | 30 |
| 2000 | I | 66 | -256 | -190 | 18 | -30 | -11 | 109 | -121 | -13 | -214 |
| | II | - | -19 | -19 | 17 | -29 | -12 | 108 | -131 | -23 | -55 |
| | III | 38 | -83 | -45 | 75 | -18 | 57 | 109 | -77 | 33 | 45 |
| | IV | 28 | -228 | -200 | 33 | -30 | 3 | 107 | -112 | -5 | -202 |
| 2001 | I | 174 | -380 | -206 | 43 | -22 | 20 | 98 | -116 | -18 | -203 |
| | II | - | -306 | -306 | 101 | -27 | 74 | 94 | -120 | -27 | -259 |
| 1999 | A | - | -4 | -4 | 5 | -10 | -4 | 38 | -11 | 27 | 19 |
| | S | - | - | - | 9 | -33 | -24 | 37 | -30 | 7 | -17 |
| | O | - | - | - | 33 | -18 | 14 | 38 | -30 | 9 | 23 |
| | N | - | -2 | -2 | 11 | -6 | 5 | 37 | -50 | -13 | -9 |
| | D | - | - | - | 20 | -6 | 15 | 38 | -37 | 1 | 16 |
| 2000 | J | 66 | -200 | -134 | 8 | -9 | - | 37 | -44 | -7 | -141 |
| | F | - | -38 | -38 | 4 | -14 | -10 | 35 | -22 | 12 | -36 |
| | M | - | -19 | -19 | 6 | -6 | - | 37 | -55 | -18 | -38 |
| | A | - | -1 | -1 | 9 | -6 | 3 | 36 | -10 | 25 | 28 |
| | M | - | - | - | 3 | -18 | -16 | 37 | -75 | -38 | -54 |
| | J | - | -19 | -19 | 5 | -5 | - | 36 | -46 | -10 | -29 |
| | J | - | - | - | 47 | -3 | 43 | 37 | -34 | 2 | 46 |
| | A | 38 | -59 | -22 | 13 | -7 | 6 | 37 | -12 | 25 | 10 |
| | S | - | -24 | -24 | 15 | -7 | 8 | 36 | -31 | 5 | -10 |
| | O | 28 | - | 28 | 5 | -13 | -8 | 37 | -28 | 9 | 30 |
| | N | - | -195 | -195 | 14 | -11 | 4 | 35 | -47 | -13 | -204 |
| | D | - | -33 | -33 | 14 | -7 | 7 | 36 | -37 | -2 | -28 |
| 2001 | J | - | - | - | 12 | -7 | 5 | 34 | -39 | -5 | - |
| | F | - | -103 | -103 | 18 | -7 | 10 | 31 | -18 | 13 | -79 |
| | M | 174 | -277 | -103 | 13 | -7 | 5 | 33 | -59 | -26 | -124 |
| | A | - | -2 | -2 | 38 | -7 | 31 | 32 | -12 | 20 | 49 |
| | M | - | -75 | -75 | 28 | -11 | 17 | 32 | -73 | -41 | -98 |
| | J | - | -229 | -229 | 34 | -8 | 26 | 30 | -36 | -6 | -209 |
| | J | - | -38 | -38 | 41 | -118 | -77 | 29 | -33 | -4 | -118 |
| | A | - | - | - | 13 | -9 | 4 | 29 | -10 | 19 | 23 |

Table 2
Portfolio Transactions with Non-residents in Canadian
Bonds, by Sector and Type of Transaction - Continued

Tableau 2
Opérations de portefeuille en obligations canadiennes avec les non-
résidents, par secteur et catégorie de transactions - suite

| All Governments and their enterprises - Toutes les administrations publiques et leurs entreprises | | | | | | | | | | | |
|---|----------|---------------------------------------|----------------|--------------|--------------------------|--------------|--------------|--------------|--------------|---------------------------------|--------------|
| | | New Issues and Retirements | | | Outstanding Issues | | | Interest | | | Total |
| | | Nouvelles émissions et remboursements | | | Émissions en circulation | | | Intérêt | | | |
| Period | | New Issues | Retirements | Total | Sales | Purchases | Total | Accrued | Paid | Change in interest payable | |
| Période | | Nouvelles émissions | Remboursements | Total | Ventes | Achats | Total | Couru | Payé | Changement aux intérêts à payer | |
| <i>D No.</i> | <i>A</i> | <i>60187</i> | <i>60188</i> | <i>60186</i> | <i>60190</i> | <i>60191</i> | <i>60189</i> | <i>60193</i> | <i>60194</i> | <i>60192</i> | <i>60185</i> |
| | <i>Q</i> | <i>60287</i> | <i>60288</i> | <i>60286</i> | <i>60290</i> | <i>60291</i> | <i>60289</i> | <i>60293</i> | <i>60294</i> | <i>60292</i> | <i>60285</i> |
| | <i>M</i> | <i>60387</i> | <i>60388</i> | <i>60386</i> | <i>60390</i> | <i>60391</i> | <i>60389</i> | <i>60393</i> | <i>60394</i> | <i>60392</i> | <i>60385</i> |
| millions of dollars - millions de dollars | | | | | | | | | | | |
| 1988 | | 8,432 | -9,654 | -1,222 | 51,833 | -40,600 | 11,233 | 10,980 | -10,825 | 155 | 10,166 |
| 1989 | | 8,434 | -10,543 | -2,109 | 87,596 | -73,722 | 13,874 | 11,445 | -11,317 | 127 | 11,892 |
| 1990 | | 11,411 | -10,840 | 571 | 130,202 | -118,913 | 11,289 | 12,479 | -12,172 | 307 | 12,167 |
| 1991 | | 27,263 | -15,485 | 11,778 | 181,493 | -168,276 | 13,217 | 14,125 | -13,294 | 830 | 25,825 |
| 1992 | | 23,705 | -17,064 | 6,641 | 263,276 | -255,622 | 7,654 | 15,784 | -15,146 | 638 | 14,934 |
| 1993 | | 31,165 | -16,860 | 14,304 | 388,330 | -376,277 | 12,053 | 17,542 | -16,579 | 963 | 27,320 |
| 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 | 665,539 | -658,814 | 6,725 | 19,094 | -18,989 | 104 | 10,303 |
| 1997 | | 17,412 | -24,363 | -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 | 18,331 | -18,021 | 311 | -7,154 |
| 1999 | | 15,507 | -27,267 | -11,760 | 540,019 | -534,195 | 5,824 | 17,287 | -17,714 | -427 | -6,363 |
| 2000 | | 8,177 | -31,685 | -23,507 | 369,459 | -366,938 | 2,521 | 16,115 | -16,539 | -424 | -21,410 |
| 1999 | II | 2,826 | -3,073 | -248 | 145,376 | -144,031 | 1,345 | 4,262 | -4,155 | 108 | 1,205 |
| | III | 3,743 | -10,178 | -6,436 | 133,062 | -130,991 | 2,070 | 4,322 | -4,819 | -498 | -4,864 |
| | IV | 3,989 | -4,334 | -345 | 122,778 | -120,232 | 2,546 | 4,340 | -3,894 | 447 | 2,648 |
| 2000 | I | 3,937 | -9,729 | -5,792 | 121,283 | -124,003 | -2,720 | 4,118 | -4,433 | -315 | -8,827 |
| | II | 2,605 | -7,918 | -5,313 | 81,062 | -79,338 | 1,724 | 4,081 | -4,186 | -105 | -3,694 |
| | III | 881 | -6,602 | -5,721 | 84,702 | -85,479 | -778 | 3,978 | -3,928 | 49 | -6,449 |
| | IV | 754 | -7,435 | -6,681 | 82,412 | -78,118 | 4,294 | 3,938 | -3,991 | -53 | -2,440 |
| 2001 | I | 4,276 | -6,201 | -1,925 | 100,967 | -98,633 | 2,334 | 3,783 | -4,004 | -221 | 188 |
| | II | 7,363 | -12,318 | -4,955 | 95,743 | -94,531 | 1,211 | 3,728 | -3,734 | -6 | -3,750 |
| 1999 | A | 206 | -4,843 | -4,637 | 46,131 | -46,629 | -498 | 1,459 | -1,065 | 393 | -4,742 |
| | S | 2,331 | -3,570 | -1,238 | 46,099 | -44,795 | 1,303 | 1,401 | -2,085 | -684 | -619 |
| | O | 237 | -758 | -521 | 42,051 | -39,648 | 2,404 | 1,464 | -928 | 536 | 2,419 |
| | N | 3,401 | -938 | 2,463 | 47,003 | -43,638 | 3,364 | 1,416 | -776 | 640 | 6,467 |
| | D | 351 | -2,638 | -2,287 | 33,724 | -36,946 | -3,222 | 1,460 | -2,190 | -729 | -6,238 |
| 2000 | J | 1,628 | -977 | 651 | 38,781 | -40,369 | -1,588 | 1,424 | -1,242 | 182 | -755 |
| | F | 1,552 | -3,450 | -1,898 | 41,579 | -44,023 | -2,444 | 1,314 | -1,236 | 78 | -4,264 |
| | M | 756 | -5,302 | -4,545 | 40,923 | -39,611 | 1,313 | 1,379 | -1,955 | -576 | -3,808 |
| | A | 1,104 | -2,099 | -996 | 26,486 | -23,123 | 3,363 | 1,342 | -1,040 | 302 | 2,669 |
| | M | 781 | -2,051 | -1,270 | 26,040 | -26,104 | -64 | 1,401 | -762 | 639 | -696 |
| | J | 721 | -3,768 | -3,047 | 28,536 | -30,111 | -1,575 | 1,339 | -2,384 | -1,045 | -5,667 |
| | J | 136 | -1,802 | -1,666 | 25,374 | -24,237 | 1,137 | 1,359 | -1,536 | -177 | -706 |
| | A | 523 | -959 | -436 | 25,945 | -29,424 | -3,479 | 1,345 | -847 | 498 | -3,417 |
| | S | 222 | -3,841 | -3,619 | 33,383 | -31,818 | 1,564 | 1,274 | -1,546 | -272 | -2,326 |
| | O | 52 | -1,890 | -1,838 | 30,209 | -29,097 | 1,112 | 1,328 | -877 | 451 | -275 |
| | N | 626 | -1,275 | -649 | 24,468 | -23,618 | 850 | 1,294 | -946 | 348 | 549 |
| | D | 76 | -4,270 | -4,194 | 27,735 | -25,403 | 2,332 | 1,316 | -2,168 | -851 | -2,714 |
| 2001 | J | 1,587 | -991 | 595 | 36,001 | -34,172 | 1,828 | 1,305 | -1,213 | 92 | 2,515 |
| | F | 862 | -2,530 | -1,668 | 27,182 | -29,543 | -2,361 | 1,180 | -1,238 | -58 | -4,087 |
| | M | 1,828 | -2,680 | -853 | 37,784 | -34,917 | 2,867 | 1,298 | -1,553 | -255 | 1,760 |
| | A | 2,287 | -1,938 | 349 | 30,684 | -28,500 | 2,184 | 1,253 | -830 | 423 | 2,955 |
| | M | 1,691 | -4,437 | -2,746 | 35,506 | -36,142 | -636 | 1,281 | -577 | 704 | -2,678 |
| | J | 3,385 | -5,943 | -2,558 | 29,553 | -29,889 | -336 | 1,195 | -2,328 | -1,133 | -4,027 |
| | J | 248 | -1,094 | -845 | 21,224 | -22,237 | -1,013 | 1,233 | -1,239 | -6 | -1,864 |
| | A | 990 | -1,189 | -199 | 24,066 | -21,253 | 2,813 | 1,245 | -774 | 471 | 3,084 |

Table 2
Portfolio Transactions with Non-residents in Canadian
Bonds, by Sector and Type of Transaction - Continued

Tableau 2
Opérations de portefeuille en obligations canadiennes avec les non-
résidents, par secteur et catégorie de transactions - suite

| | | Corporations - Sociétés | | | | | | | | | |
|---|----------|---------------------------------------|----------------|--------|--------------------------|-----------|-------|----------|---------|---------------------------------|--------|
| | | New Issues and Retirements | | | Outstanding Issues | | | Interest | | | Total |
| | | Nouvelles émissions et remboursements | | | Émissions en circulation | | | Intérêt | | | |
| Period | | New Issues | Retirements | Total | Sales | Purchases | Total | Accrued | Paid | Change in interest payable | |
| Période | | Nouvelles émissions | Remboursements | Total | Ventes | Achats | Total | Couru | Payé | Changement aux intérêts à payer | |
| <i>D No.</i> | <i>A</i> | 78105 | 78133 | 60163 | 78159 | 78166 | 78098 | 60170 | 60177 | 60106 | 60184 |
| | <i>Q</i> | 79045 | 79073 | 60263 | 79099 | 79106 | 79038 | 60270 | 60277 | 60206 | 60284 |
| | <i>M</i> | 79155 | 79165 | 60363 | 79191 | 79198 | 79148 | 60370 | 60377 | 60306 | 60384 |
| millions of dollars - millions de dollars | | | | | | | | | | | |
| 1988 | | 9,093 | -3,664 | 5,430 | 1,719 | -1,438 | 281 | 3,447 | -3,178 | 269 | 5,980 |
| 1989 | | 9,237 | -3,151 | 6,086 | 1,357 | -1,377 | -20 | 3,900 | -3,671 | 229 | 6,294 |
| 1990 | | 5,688 | -2,752 | 2,936 | 1,259 | -1,774 | -515 | 4,365 | -4,275 | 89 | 2,510 |
| 1991 | | 7,119 | -5,010 | 2,109 | 3,154 | -3,046 | 107 | 4,488 | -4,466 | 21 | 2,238 |
| 1992 | | 9,921 | -7,374 | 2,546 | 4,731 | -3,401 | 1,330 | 4,678 | -4,723 | -44 | 3,832 |
| 1993 | | 12,966 | -10,463 | 2,503 | 8,531 | -6,815 | 1,717 | 5,088 | -5,181 | -93 | 4,126 |
| 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 | | 26,252 | -10,732 | 15,520 | 9,205 | -7,057 | 2,148 | 9,324 | -8,862 | 461 | 18,129 |
| 1999 | | 17,810 | -11,608 | 6,202 | 14,222 | -12,444 | 1,778 | 10,360 | -9,911 | 450 | 8,430 |
| 2000 | | 12,194 | -9,922 | 2,272 | 24,938 | -23,609 | 1,330 | 10,537 | -10,155 | 382 | 3,984 |
| 1999 | II | 5,660 | -2,438 | 3,222 | 3,595 | -2,405 | 1,190 | 2,559 | -2,719 | -160 | 4,253 |
| | III | 5,477 | -4,501 | 976 | 3,211 | -3,175 | 35 | 2,657 | -2,224 | 434 | 1,445 |
| | IV | 1,558 | -3,462 | -1,905 | 4,148 | -4,368 | -220 | 2,634 | -2,973 | -338 | -2,463 |
| 2000 | I | 3,105 | -1,913 | 1,192 | 6,163 | -5,740 | 423 | 2,550 | -2,131 | 419 | 2,034 |
| | II | 2,790 | -3,472 | -682 | 7,588 | -6,200 | 1,388 | 2,611 | -2,810 | -200 | 506 |
| | III | 5,332 | -2,387 | 2,945 | 4,496 | -4,847 | -352 | 2,649 | -2,322 | 326 | 2,920 |
| | IV | 967 | -2,150 | -1,182 | 6,692 | -6,822 | -130 | 2,727 | -2,891 | -165 | -1,477 |
| 2001 | I | 10,320 | -3,184 | 7,136 | 7,791 | -6,943 | 848 | 2,589 | -2,246 | 343 | 8,327 |
| | II | 13,862 | -4,854 | 9,009 | 6,173 | -4,520 | 1,653 | 2,804 | -2,680 | 124 | 10,786 |
| 1999 | A | 336 | -638 | -301 | 861 | -750 | 111 | 904 | -779 | 125 | -65 |
| | S | 2,113 | -2,067 | 46 | 1,107 | -1,478 | -371 | 861 | -669 | 192 | -133 |
| | O | 516 | -1,231 | -715 | 831 | -581 | 249 | 896 | -995 | -99 | -564 |
| | N | 192 | -483 | -291 | 1,584 | -1,828 | -245 | 855 | -793 | 62 | -474 |
| | D | 850 | -1,749 | -899 | 1,734 | -1,958 | -224 | 883 | -1,185 | -302 | -1,425 |
| 2000 | J | - | -602 | -602 | 1,079 | -990 | 88 | 861 | -770 | 91 | -423 |
| | F | 1,801 | -395 | 1,406 | 1,792 | -1,795 | -4 | 811 | -708 | 103 | 1,506 |
| | M | 1,304 | -916 | 387 | 3,293 | -2,954 | 339 | 878 | -653 | 225 | 951 |
| | A | 2,217 | -1,527 | 690 | 1,896 | -1,596 | 300 | 858 | -894 | -36 | 954 |
| | M | 384 | -1,181 | -797 | 2,245 | -2,401 | -157 | 900 | -890 | 9 | -945 |
| | J | 190 | -765 | -575 | 3,447 | -2,202 | 1,246 | 854 | -1,026 | -173 | 498 |
| | J | 568 | -270 | 298 | 1,208 | -1,747 | -539 | 882 | -796 | 86 | -154 |
| | A | 3,451 | -1,231 | 2,220 | 1,614 | -1,451 | 162 | 898 | -761 | 137 | 2,519 |
| | S | 1,313 | -886 | 427 | 1,674 | -1,649 | 25 | 869 | -765 | 104 | 556 |
| | O | 461 | -653 | -192 | 1,797 | -1,749 | 48 | 912 | -944 | -32 | -176 |
| | N | 265 | -452 | -187 | 2,823 | -2,646 | 177 | 897 | -753 | 143 | 133 |
| | D | 241 | -1,044 | -803 | 2,072 | -2,427 | -355 | 917 | -1,193 | -276 | -1,434 |
| 2001 | J | 707 | -1,584 | -877 | 1,782 | -1,395 | 387 | 865 | -706 | 159 | -331 |
| | F | 4,583 | -732 | 3,851 | 2,355 | -2,070 | 285 | 802 | -813 | -10 | 4,126 |
| | M | 5,029 | -867 | 4,162 | 3,654 | -3,478 | 176 | 922 | -728 | 194 | 4,532 |
| | A | 3,288 | -1,455 | 1,833 | 2,143 | -1,347 | 796 | 906 | -861 | 45 | 2,674 |
| | M | 9,218 | -1,869 | 7,348 | 2,651 | -2,354 | 297 | 951 | -787 | 163 | 7,809 |
| | J | 1,356 | -1,529 | -173 | 1,378 | -819 | 559 | 948 | -1,031 | -84 | 302 |
| | J | 2,672 | -670 | 2,002 | 1,513 | -1,535 | -23 | 995 | -819 | 176 | 2,156 |
| | A | 4,940 | -695 | 4,245 | 2,784 | -2,406 | 378 | 1,017 | -898 | 119 | 4,742 |

Table 2
Portfolio Transactions with Non-residents in Canadian
Bonds, by Sector and Type of Transaction - Concluded

Tableau 2
Opérations de portefeuille en obligations canadiennes avec les non-
résidents, par secteur et catégorie de transactions - fin

| Total, All sectors - Total de tous les secteurs | | | | | | | | | | | |
|---|----------|---------------------------------------|----------------|---------|--------------------------|------------|--------|----------|---------|---------------------------------|---------|
| | | New Issues and Retirements | | | Outstanding Issues | | | Interest | | | Total |
| | | Nouvelles émissions et remboursements | | | Émissions en circulation | | | Intérêt | | | |
| Period | | New Issues | Retirements | Total | Sales | Purchases | | Accrued | Paid | Change in interest payable | |
| Période | | Nouvelles émissions | Remboursements | Total | Ventes | Achats | Total | Couru | Payé | Changement aux intérêts à payer | |
| <i>D No.</i> | <i>A</i> | 78099 | 78127 | 60157 | 78153 | 78160 | 78092 | 60164 | 60171 | 60100 | 60178 |
| | <i>Q</i> | 79039 | 79067 | 60257 | 79093 | 79100 | 79032 | 60264 | 60271 | 60200 | 60278 |
| | <i>M</i> | 79149 | 79159 | 60357 | 79185 | 79192 | 79142 | 60364 | 60371 | 60300 | 60378 |
| millions of dollars - millions de dollars | | | | | | | | | | | |
| 1988 | | 17,526 | -13,318 | 4,208 | 53,552 | -42,038 | 11,514 | 14,426 | -14,002 | 424 | 16,146 |
| 1989 | | 17,672 | -13,695 | 3,977 | 88,953 | -75,100 | 13,854 | 15,344 | -14,988 | 356 | 18,187 |
| 1990 | | 17,099 | -13,591 | 3,508 | 131,461 | -120,687 | 10,774 | 16,844 | -16,448 | 396 | 14,678 |
| 1991 | | 34,382 | -20,495 | 13,887 | 184,646 | -171,322 | 13,324 | 18,612 | -17,761 | 852 | 28,063 |
| 1992 | | 33,626 | -24,439 | 9,187 | 268,007 | -259,023 | 8,984 | 20,462 | -19,868 | 594 | 18,766 |
| 1993 | | 44,130 | -27,323 | 16,807 | 396,861 | -383,091 | 13,770 | 22,630 | -21,760 | 870 | 31,446 |
| 1994 | | 43,263 | -22,403 | 20,860 | 543,123 | -549,033 | -5,910 | 24,246 | -23,200 | 1,045 | 15,995 |
| 1995 | | 38,000 | -20,220 | 17,780 | 481,511 | -469,366 | 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 | | 56,228 | -37,081 | 19,147 | 832,829 | -841,773 | -8,944 | 27,655 | -26,883 | 772 | 10,975 |
| 1999 | | 33,317 | -38,875 | -5,558 | 554,241 | -546,639 | 7,602 | 27,647 | -27,624 | 23 | 2,066 |
| 2000 | | 20,372 | -41,607 | -21,235 | 394,398 | -390,547 | 3,851 | 26,651 | -26,694 | -42 | -17,427 |
| 1999 | II | 8,486 | -5,511 | 2,974 | 148,971 | -146,435 | 2,535 | 6,822 | -6,874 | -52 | 5,458 |
| | III | 9,220 | -14,679 | -5,460 | 136,272 | -134,167 | 2,106 | 6,979 | -7,043 | -64 | -3,418 |
| | IV | 5,547 | -7,797 | -2,250 | 126,927 | -124,600 | 2,326 | 6,975 | -6,866 | 108 | 185 |
| 2000 | I | 7,042 | -11,643 | -4,601 | 127,447 | -129,743 | -2,296 | 6,668 | -6,564 | 104 | -6,793 |
| | II | 5,395 | -11,391 | -5,995 | 88,650 | -85,537 | 3,112 | 6,692 | -6,997 | -305 | -3,187 |
| | III | 6,213 | -8,989 | -2,776 | 89,197 | -90,327 | -1,129 | 6,627 | -6,251 | 376 | -3,529 |
| | IV | 1,721 | -9,585 | -7,864 | 89,104 | -84,940 | 4,164 | 6,665 | -6,882 | -218 | -3,917 |
| 2001 | I | 14,596 | -9,385 | 5,211 | 108,757 | -105,576 | 3,181 | 6,372 | -6,250 | 122 | 8,514 |
| | II | 21,225 | -17,171 | 4,054 | 101,915 | -99,051 | 2,864 | 6,532 | -6,414 | 118 | 7,036 |
| 1999 | A | 542 | -5,481 | -4,939 | 46,992 | -47,379 | -387 | 2,363 | -1,844 | 519 | -4,806 |
| | S | 4,444 | -5,637 | -1,192 | 47,205 | -46,273 | 932 | 2,262 | -2,754 | -492 | -752 |
| | O | 753 | -1,989 | -1,235 | 42,882 | -40,229 | 2,653 | 2,360 | -1,923 | 437 | 1,855 |
| | N | 3,593 | -1,421 | 2,172 | 48,587 | -45,467 | 3,120 | 2,271 | -1,569 | 702 | 5,993 |
| | D | 1,201 | -4,387 | -3,186 | 35,458 | -38,905 | -3,447 | 2,344 | -3,375 | -1,031 | -7,663 |
| 2000 | J | 1,628 | -1,579 | 49 | 39,859 | -41,360 | -1,500 | 2,285 | -2,012 | 274 | -1,178 |
| | F | 3,354 | -3,845 | -492 | 43,371 | -45,819 | -2,448 | 2,125 | -1,944 | 181 | -2,758 |
| | M | 2,060 | -6,218 | -4,158 | 44,217 | -42,565 | 1,652 | 2,257 | -2,608 | -351 | -2,857 |
| | A | 3,320 | -3,626 | -305 | 28,382 | -24,719 | 3,662 | 2,199 | -1,934 | 266 | 3,623 |
| | M | 1,164 | -3,232 | -2,067 | 28,285 | -28,506 | -221 | 2,300 | -1,653 | 648 | -1,641 |
| | J | 911 | -4,533 | -3,622 | 31,983 | -32,312 | -329 | 2,193 | -3,410 | -1,218 | -5,169 |
| | A | 704 | -2,072 | -1,368 | 26,582 | -25,984 | 599 | 2,241 | -2,332 | -91 | -860 |
| | J | 3,974 | -2,190 | 1,784 | 27,558 | -30,875 | -3,317 | 2,243 | -1,608 | 635 | -899 |
| | S | 1,536 | -4,727 | -3,192 | 35,057 | -33,467 | 1,589 | 2,143 | -2,310 | -168 | -1,770 |
| | O | 513 | -2,543 | -2,030 | 32,007 | -30,847 | 1,160 | 2,240 | -1,822 | 418 | -452 |
| | N | 892 | -1,727 | -836 | 27,290 | -26,263 | 1,027 | 2,191 | -1,700 | 491 | 683 |
| | D | 317 | -5,315 | -4,998 | 29,807 | -27,830 | 1,977 | 2,234 | -3,361 | -1,127 | -4,148 |
| 2001 | J | 2,294 | -2,576 | -282 | 37,783 | -35,568 | 2,215 | 2,170 | -1,919 | 251 | 2,184 |
| | F | 5,445 | -3,262 | 2,183 | 29,537 | -31,613 | -2,076 | 1,982 | -2,051 | -69 | 39 |
| | M | 6,857 | -3,548 | 3,309 | 41,438 | -38,395 | 3,043 | 2,220 | -2,281 | -60 | 6,292 |
| | A | 5,575 | -3,393 | 2,182 | 32,827 | -29,847 | 2,980 | 2,158 | -1,691 | 467 | 5,630 |
| | M | 10,909 | -6,307 | 4,602 | 38,158 | -38,496 | -338 | 2,231 | -1,364 | 867 | 5,131 |
| | J | 4,741 | -7,472 | -2,730 | 30,931 | -30,708 | 223 | 2,142 | -3,359 | -1,217 | -3,725 |
| | J | 2,920 | -1,763 | 1,157 | 22,737 | -23,773 | -1,035 | 2,228 | -2,058 | 170 | 291 |
| | A | 5,930 | -1,885 | 4,045 | 26,849 | -23,659 | 3,190 | 2,262 | -1,672 | 590 | 7,826 |

Table 3
Portfolio Transactions with Non-residents in Canadian
Bonds, by Geographical Area and Type of Transaction

Tableau 3
Opérations de portefeuille en obligations canadiennes avec les non-
résidents, par zone géographique et catégorie de transactions

| | | United States - États-Unis | | | | | | | | | |
|---|----------|---------------------------------------|----------------|--------|--------------------------|-----------|---------|----------|---------|---------------------------------|--------|
| | | New Issues and Retirements | | | Outstanding Issues | | | Interest | | | Total |
| | | Nouvelles émissions et remboursements | | | Émissions en circulation | | | Intérêt | | | |
| Period | | New Issues | Retirements | Total | Sales | Purchases | Total | Accrued | Paid | Change in interest payable | |
| Période | | Nouvelles émissions | Remboursements | Total | Ventes | Achats | Total | Couru | Payé | Changement aux intérêts à payer | |
| <i>D No.</i> | <i>A</i> | 58176 | 58177 | 58175 | 58179 | 58180 | 58178 | 58182 | 58183 | 58181 | 58174 |
| | <i>Q</i> | 59176 | 59177 | 59175 | 59179 | 59180 | 59178 | 59182 | 59183 | 59181 | 59174 |
| | <i>M</i> | 60451 | 60452 | 60450 | 60454 | 60455 | 60453 | 60457 | 60458 | 60456 | 60449 |
| millions of dollars - millions de dollars | | | | | | | | | | | |
| 1988 | | 3,976 | -4,797 | -821 | 21,651 | -18,282 | 3,369 | 4,683 | -4,741 | -58 | 2,490 |
| 1989 | | 5,237 | -4,022 | 1,215 | 30,526 | -28,015 | 2,510 | 4,707 | -4,828 | -121 | 3,604 |
| 1990 | | 10,058 | -3,239 | 6,818 | 46,306 | -43,081 | 3,225 | 5,257 | -5,123 | 134 | 10,177 |
| 1991 | | 13,668 | -5,861 | 7,807 | 73,932 | -72,386 | 1,546 | 6,280 | -6,080 | 199 | 9,552 |
| 1992 | | 15,883 | -7,417 | 8,466 | 99,692 | -93,220 | 6,472 | 7,341 | -7,062 | 279 | 15,217 |
| 1993 | | 22,310 | -9,495 | 12,815 | 192,239 | -182,689 | 9,550 | 9,024 | -8,492 | 532 | 22,897 |
| 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 | 199,489 | -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 | | 28,034 | -11,192 | 16,843 | 560,602 | -572,610 | -12,008 | 14,402 | -13,786 | 616 | 5,451 |
| 1999 | | 19,230 | -13,561 | 5,668 | 324,168 | -321,879 | 2,288 | 14,845 | -14,894 | -49 | 7,908 |
| 2000 | | 11,139 | -12,249 | -1,110 | 230,619 | -233,803 | -3,184 | 14,878 | -14,673 | 206 | -4,088 |
| 1999 | II | 4,809 | -1,934 | 2,875 | 88,702 | -88,482 | 220 | 3,664 | -3,457 | 207 | 3,301 |
| | III | 7,530 | -6,866 | 664 | 76,706 | -78,423 | -1,717 | 3,763 | -4,152 | -389 | -1,442 |
| | IV | 2,052 | -2,502 | -449 | 72,511 | -68,717 | 3,794 | 3,786 | -3,634 | 151 | 3,495 |
| 2000 | I | 3,006 | -3,682 | -676 | 74,644 | -75,368 | -724 | 3,661 | -3,798 | -137 | -1,537 |
| | II | 1,990 | -3,215 | -1,225 | 52,008 | -52,636 | -628 | 3,695 | -3,489 | 206 | -1,647 |
| | III | 5,504 | -2,419 | 3,085 | 53,521 | -57,494 | -3,974 | 3,702 | -3,718 | -17 | -906 |
| | IV | 640 | -2,933 | -2,293 | 50,446 | -48,305 | 2,141 | 3,820 | -3,667 | 154 | 2 |
| 2001 | I | 10,792 | -2,414 | 8,378 | 60,630 | -58,280 | 2,351 | 3,696 | -3,779 | -83 | 10,646 |
| | II | 15,308 | -6,442 | 8,866 | 50,204 | -50,401 | -196 | 3,966 | -3,408 | 558 | 9,228 |
| 1999 | A | 330 | -2,101 | -1,771 | 28,523 | -28,881 | -358 | 1,277 | -1,113 | 164 | -1,965 |
| | S | 4,138 | -3,143 | 995 | 27,819 | -28,933 | -1,115 | 1,215 | -1,685 | -470 | -590 |
| | O | 321 | -625 | -303 | 25,660 | -23,044 | 2,616 | 1,272 | -1,198 | 74 | 2,387 |
| | N | 1,040 | -343 | 696 | 28,592 | -25,027 | 3,565 | 1,234 | -854 | 380 | 4,641 |
| | D | 692 | -1,534 | -842 | 18,259 | -20,646 | -2,387 | 1,279 | -1,582 | -303 | -3,533 |
| 2000 | J | 454 | -600 | -146 | 22,856 | -23,379 | -523 | 1,248 | -1,318 | -71 | -739 |
| | F | 1,653 | -849 | 804 | 25,660 | -26,912 | -1,252 | 1,168 | -1,080 | 89 | -359 |
| | M | 898 | -2,233 | -1,335 | 26,128 | -25,078 | 1,051 | 1,245 | -1,400 | -155 | -439 |
| | A | 1,783 | -1,430 | 353 | 13,842 | -14,528 | -686 | 1,213 | -1,148 | 65 | -268 |
| | M | - | -713 | -713 | 17,717 | -17,078 | 639 | 1,272 | -805 | 466 | 392 |
| | J | 207 | -1,072 | -865 | 20,450 | -21,030 | -581 | 1,210 | -1,535 | -325 | -1,771 |
| | J | 369 | -554 | -185 | 14,804 | -16,541 | -1,738 | 1,241 | -1,374 | -132 | -2,055 |
| | A | 3,821 | -964 | 2,857 | 17,119 | -19,122 | -2,004 | 1,250 | -1,030 | 219 | 1,073 |
| | S | 1,313 | -901 | 412 | 21,599 | -21,831 | -232 | 1,211 | -1,315 | -104 | 76 |
| | O | 401 | -1,090 | -689 | 17,743 | -16,888 | 855 | 1,276 | -1,176 | 99 | 265 |
| | N | 100 | -519 | -419 | 14,268 | -13,257 | 1,011 | 1,258 | -851 | 407 | 1,000 |
| | D | 139 | -1,324 | -1,184 | 18,434 | -18,160 | 275 | 1,286 | -1,640 | -353 | -1,263 |
| 2001 | J | 2,048 | -1,082 | 967 | 20,233 | -19,567 | 666 | 1,239 | -1,278 | -39 | 1,594 |
| | F | 3,833 | -560 | 3,272 | 17,792 | -18,195 | -403 | 1,145 | -1,197 | -53 | 2,817 |
| | M | 4,911 | -772 | 4,138 | 22,605 | -20,517 | 2,088 | 1,313 | -1,304 | 9 | 6,235 |
| | A | 5,025 | -688 | 4,337 | 16,581 | -15,519 | 1,062 | 1,295 | -1,064 | 231 | 5,630 |
| | M | 9,411 | -3,111 | 6,300 | 19,953 | -20,978 | -1,025 | 1,353 | -679 | 674 | 5,950 |
| | J | 872 | -2,644 | -1,772 | 13,670 | -13,904 | -234 | 1,318 | -1,665 | -347 | -2,353 |
| | J | 2,013 | -340 | 1,673 | 11,991 | -13,035 | -1,044 | 1,371 | -1,363 | 8 | 637 |
| | A | 4,243 | -603 | 3,640 | 15,991 | -15,679 | 313 | 1,387 | -1,223 | 164 | 4,117 |

Table 3
Portfolio Transactions with Non-residents in Canadian
Bonds, by Geographical Area and Type of Transaction
 - Continued

Tableau 3
Opérations de portefeuille en obligations canadiennes avec les non-
résidents, par zone géographique et catégorie de transactions - suite

| United Kingdom - Royaume-Uni | | | | | | | | | | | |
|---|----------|---------------------------------------|----------------|--------------------------|-----------|----------|----------|-------|---------------------------------|-------|--------|
| | | New Issues and Retirements | | Outstanding Issues | | | Interest | | | Total | |
| | | Nouvelles émissions et remboursements | | Émissions en circulation | | | Intérêt | | | | |
| Period | | New Issues | Retirements | Sales | Purchases | | Accrued | Paid | Change in interest payable | | |
| Période | | Nouvelles émissions | Remboursements | Ventes | Achats | Total | Couru | Payé | Changement aux intérêts à payer | | |
| | | | Total | | | | | | | | |
| <i>D No.</i> | <i>A</i> | 58276 | 58277 | 58275 | 58279 | 58280 | 58278 | 58282 | 58283 | 58281 | 58274 |
| | <i>Q</i> | 59276 | 59277 | 59275 | 59279 | 59280 | 59278 | 59282 | 59283 | 59281 | 59274 |
| | <i>M</i> | 93851 | 93852 | 93850 | 93854 | 93855 | 93853 | 93857 | 93858 | 93856 | 93849 |
| millions of dollars - millions de dollars | | | | | | | | | | | |
| 1988 | | 1,204 | -548 | 656 | 13,650 | -10,961 | 2,690 | 723 | -896 | -172 | 3,174 |
| 1989 | | 1,240 | -1,246 | -5 | 28,945 | -25,826 | 3,119 | 884 | -1,229 | -345 | 2,768 |
| 1990 | | 582 | -1,099 | -517 | 51,201 | -47,572 | 3,629 | 1,168 | -1,461 | -293 | 2,819 |
| 1991 | | 2,915 | -1,805 | 1,110 | 68,703 | -62,887 | 5,817 | 1,709 | -1,872 | -163 | 6,764 |
| 1992 | | 2,562 | -2,167 | 396 | 108,832 | -110,933 | -2,102 | 1,732 | -2,006 | -274 | -1,981 |
| 1993 | | 4,708 | -3,308 | 1,400 | 123,231 | -114,821 | 8,410 | 1,892 | -2,427 | -535 | 9,275 |
| 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 | 2,243 | -2,846 | -602 | 6,984 |
| 1999 | | 9,072 | -4,002 | 5,070 | 187,887 | -186,554 | 1,333 | 2,195 | -2,765 | -570 | 5,834 |
| 2000 | | 8,081 | -8,751 | -671 | 121,463 | -116,317 | 5,146 | 2,265 | -2,768 | -503 | 3,972 |
| 1999 | II | 3,120 | -388 | 2,732 | 48,345 | -48,588 | -243 | 547 | -713 | -166 | 2,323 |
| | III | 1,025 | -1,871 | -847 | 47,780 | -45,906 | 1,874 | 548 | -607 | -59 | 968 |
| | IV | 1,423 | -406 | 1,017 | 46,276 | -47,118 | -842 | 552 | -817 | -265 | -90 |
| 2000 | I | 3,385 | -2,118 | 1,267 | 40,584 | -42,618 | -2,034 | 521 | -561 | -40 | -806 |
| | II | 3,183 | -2,081 | 1,103 | 27,026 | -22,977 | 4,049 | 586 | -765 | -179 | 4,973 |
| | III | 431 | -2,030 | -1,599 | 23,956 | -22,756 | 1,201 | 592 | -555 | 38 | -360 |
| | IV | 1,081 | -2,522 | -1,441 | 29,895 | -27,966 | 1,929 | 566 | -888 | -322 | 165 |
| 2001 | I | 3,309 | -1,847 | 1,462 | 38,160 | -36,487 | 1,673 | 561 | -630 | -69 | 3,066 |
| | II | 2,389 | -4,130 | -1,742 | 40,961 | -39,322 | 1,640 | 572 | -862 | -290 | -392 |
| 1999 | A | 129 | -883 | -753 | 15,254 | -15,181 | 74 | 184 | -105 | 79 | -601 |
| | S | 278 | -647 | -369 | 14,666 | -13,506 | 1,159 | 179 | -326 | -147 | 643 |
| | O | 358 | -113 | 245 | 13,951 | -14,073 | -122 | 189 | -103 | 85 | 209 |
| | N | 664 | -84 | 580 | 17,699 | -17,523 | 176 | 179 | -215 | -36 | 721 |
| | D | 401 | -209 | 192 | 14,626 | -15,523 | -897 | 184 | -498 | -315 | -1,020 |
| 2000 | J | 619 | -75 | 544 | 13,964 | -14,408 | -444 | 179 | -87 | 92 | 192 |
| | F | 1,700 | -262 | 1,439 | 13,401 | -14,280 | -880 | 167 | -94 | 73 | 632 |
| | M | 1,066 | -1,782 | -716 | 13,220 | -13,930 | -710 | 175 | -380 | -205 | -1,631 |
| | A | 1,538 | -540 | 998 | 11,107 | -7,066 | 4,041 | 183 | -141 | 42 | 5,081 |
| | M | 1,164 | -409 | 755 | 7,624 | -8,222 | -597 | 205 | -109 | 96 | 253 |
| | J | 481 | -1,131 | -650 | 8,295 | -7,690 | 605 | 198 | -515 | -317 | -362 |
| | J | 136 | -257 | -121 | 8,316 | -7,236 | 1,081 | 206 | -164 | 42 | 1,001 |
| | A | 115 | -65 | 50 | 6,949 | -7,920 | -971 | 204 | -81 | 123 | -798 |
| | S | 181 | -1,709 | -1,528 | 8,691 | -7,600 | 1,091 | 183 | -310 | -127 | -564 |
| | O | 112 | -170 | -58 | 11,716 | -10,654 | 1,062 | 191 | -135 | 56 | 1,060 |
| | N | 791 | -260 | 531 | 9,844 | -10,158 | -314 | 186 | -247 | -61 | 156 |
| | D | 178 | -2,093 | -1,915 | 8,336 | -7,154 | 1,182 | 188 | -506 | -317 | -1,051 |
| 2001 | J | 238 | -623 | -386 | 13,732 | -12,242 | 1,490 | 189 | -133 | 57 | 1,161 |
| | F | 1,517 | -458 | 1,058 | 10,002 | -10,464 | -462 | 175 | -180 | -4 | 592 |
| | M | 1,555 | -766 | 789 | 14,426 | -13,781 | 645 | 196 | -318 | -122 | 1,313 |
| | A | 506 | -1,599 | -1,093 | 13,399 | -11,019 | 2,380 | 191 | -190 | 1 | 1,288 |
| | M | 865 | -442 | 423 | 15,329 | -15,103 | 227 | 199 | -165 | 34 | 684 |
| | J | 1,018 | -2,090 | -1,072 | 12,233 | -13,201 | -967 | 182 | -507 | -325 | -2,364 |
| | J | - | -329 | -329 | 6,662 | -7,617 | -956 | 186 | -161 | 25 | -1,259 |
| | A | 907 | -241 | 665 | 7,621 | -5,143 | 2,478 | 197 | -81 | 116 | 3,259 |

Table 3
Portfolio Transactions with Non-residents in Canadian
Bonds, by Geographical Area and Type of Transaction
 - Continued

Tableau 3
Opérations de portefeuille en obligations canadiennes avec les non-
résidents, par zone géographique et catégorie de transactions - suite

| Other EU Countries - Autres pays de l'UE | | | | | | | | | | | |
|---|----------|---------------------------------------|----------------|--------|--------------------------|-----------|--------|----------|--------|---------------------------------|--------|
| | | New Issues and Retirements | | | Outstanding Issues | | | Interest | | | Total |
| | | Nouvelles émissions et remboursements | | | Émissions en circulation | | | Intérêt | | | |
| Period | | New Issues | Retirements | | Sales | Purchases | | Accrued | Paid | Change in interest payable | |
| Période | | Nouvelles émissions | Remboursements | Total | Ventes | Achats | Total | Couru | Payé | Changement aux intérêts à payer | |
| <i>D No.</i> | <i>A</i> | 58476 | 58477 | 58475 | 58479 | 58480 | 58478 | 58482 | 58483 | 58481 | 58474 |
| | <i>Q</i> | 59476 | 59477 | 59475 | 59479 | 59480 | 59478 | 59482 | 59483 | 59481 | 59474 |
| | <i>M</i> | 93951 | 93952 | 93950 | 93954 | 93955 | 93953 | 93957 | 93958 | 93956 | 93949 |
| millions of dollars - millions de dollars | | | | | | | | | | | |
| 1988 | | 3,633 | -3,188 | 444 | 2,666 | -1,142 | 1,524 | 2,483 | -2,855 | -372 | 1,596 |
| 1989 | | 4,246 | -3,946 | 300 | 4,692 | -3,404 | 1,288 | 2,580 | -2,935 | -355 | 1,233 |
| 1990 | | 2,043 | -3,696 | -1,653 | 8,022 | -7,672 | 350 | 2,562 | -2,968 | -406 | -1,708 |
| 1991 | | 6,844 | -4,314 | 2,530 | 8,898 | -7,127 | 1,770 | 2,702 | -2,840 | -138 | 4,162 |
| 1992 | | 5,898 | -5,012 | 886 | 15,980 | -15,378 | 602 | 2,925 | -3,079 | -154 | 1,334 |
| 1993 | | 5,961 | -4,588 | 1,372 | 18,122 | -17,871 | 251 | 3,251 | -3,157 | 94 | 1,717 |
| 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 | 3,668 | -3,310 | 358 | 3,694 |
| 1999 | | 1,724 | -6,254 | -4,530 | 19,918 | -18,414 | 1,504 | 3,660 | -3,414 | 246 | -2,780 |
| 2000 | | 182 | -7,471 | -7,289 | 17,469 | -15,235 | 2,233 | 3,246 | -3,191 | 55 | -5,001 |
| 1999 | II | 338 | -786 | -449 | 4,705 | -4,825 | -120 | 893 | -863 | 30 | -538 |
| | III | 83 | -1,721 | -1,638 | 6,542 | -5,582 | 960 | 917 | -841 | 76 | -601 |
| | IV | 666 | -1,272 | -606 | 4,218 | -4,083 | 135 | 919 | -766 | 153 | -318 |
| 2000 | I | 161 | -2,413 | -2,251 | 5,605 | -5,486 | 119 | 852 | -840 | 12 | -2,120 |
| | II | 21 | -2,691 | -2,670 | 3,154 | -3,340 | -186 | 816 | -921 | -105 | -2,961 |
| | III | - | -790 | -790 | 5,801 | -3,805 | 1,996 | 791 | -695 | 96 | 1,302 |
| | IV | - | -1,578 | -1,578 | 2,909 | -2,604 | 305 | 787 | -735 | 52 | -1,222 |
| 2001 | I | 161 | -1,794 | -1,633 | 3,715 | -3,333 | 382 | 748 | -730 | 18 | -1,233 |
| | II | 2,309 | -2,532 | -223 | 4,330 | -3,997 | 333 | 695 | -606 | 89 | 199 |
| 1999 | A | - | -547 | -547 | 1,333 | -1,495 | -162 | 310 | -169 | 141 | -568 |
| | S | - | -552 | -552 | 3,369 | -2,636 | 734 | 299 | -238 | 61 | 243 |
| | O | - | -327 | -327 | 1,912 | -1,511 | 401 | 314 | -196 | 118 | 192 |
| | N | 666 | -60 | 606 | 1,343 | -1,352 | -9 | 298 | -163 | 136 | 732 |
| | D | - | -885 | -885 | 963 | -1,220 | -256 | 307 | -407 | -100 | -1,242 |
| 2000 | J | 161 | -593 | -432 | 1,480 | -1,735 | -255 | 298 | -270 | 28 | -659 |
| | F | - | -1,048 | -1,048 | 2,029 | -2,311 | -282 | 269 | -326 | -57 | -1,387 |
| | M | - | -772 | -772 | 2,096 | -1,440 | 656 | 286 | -244 | 41 | -74 |
| | A | - | -1,047 | -1,047 | 833 | -945 | -111 | 272 | -284 | -12 | -1,170 |
| | M | - | -595 | -595 | 1,659 | -1,153 | 505 | 279 | -289 | -10 | -99 |
| | J | 21 | -1,049 | -1,028 | 662 | -1,242 | -580 | 265 | -348 | -83 | -1,691 |
| | J | - | -217 | -217 | 1,299 | -491 | 808 | 268 | -367 | -99 | 492 |
| | A | - | -161 | -161 | 1,761 | -1,379 | 383 | 268 | -136 | 131 | 353 |
| | S | - | -412 | -412 | 2,741 | -1,936 | 805 | 255 | -191 | 64 | 457 |
| | O | - | -328 | -328 | 1,038 | -1,041 | -3 | 265 | -151 | 114 | -217 |
| | N | - | -178 | -178 | 639 | -683 | -45 | 258 | -216 | 42 | -181 |
| | D | - | -1,072 | -1,072 | 1,232 | -880 | 352 | 264 | -368 | -104 | -824 |
| 2001 | J | - | -94 | -94 | 866 | -491 | 376 | 262 | -224 | 38 | 320 |
| | F | 96 | -1,125 | -1,029 | 726 | -519 | 208 | 234 | -286 | -52 | -873 |
| | M | 65 | -576 | -511 | 2,122 | -2,324 | -201 | 252 | -221 | 31 | -681 |
| | A | - | -386 | -386 | 1,305 | -1,789 | -484 | 237 | -123 | 114 | -756 |
| | M | - | -1,341 | -1,341 | 1,196 | -1,032 | 164 | 235 | -174 | 61 | -1,116 |
| | J | 2,309 | -805 | 1,504 | 1,828 | -1,176 | 653 | 223 | -309 | -86 | 2,071 |
| | J | 659 | -180 | 480 | 1,096 | -781 | 315 | 241 | -188 | 52 | 847 |
| | A | 278 | -313 | -35 | 1,929 | -1,836 | 93 | 246 | -93 | 153 | 212 |

Table 3
Portfolio Transactions with Non-residents in Canadian Bonds, by Geographical Area and Type of Transaction
 - Continued

Tableau 3
Opérations de portefeuille en obligations canadiennes avec les non-résidents, par zone géographique et catégorie de transactions - suite

| Japan - Japon | | | | | | | | | | | |
|---|----------|---------------------------------------|----------------|--------|--------------------------|-----------|--------|----------|--------|---------------------------------|--------|
| | | New Issues and Retirements | | | Outstanding Issues | | | Interest | | | Total |
| | | Nouvelles émissions et remboursements | | | Émissions en circulation | | | Intérêt | | | |
| Period | | New Issues | Retirements | | Sales | Purchases | | Accrued | Paid | Change in interest payable | |
| Période | | Nouvelles émissions | Remboursements | Total | Ventes | Achats | Total | Couru | Payé | Changement aux intérêts à payer | |
| <i>D No.</i> | <i>A</i> | 58576 | 58577 | 58575 | 58579 | 58580 | 58578 | 58582 | 58583 | 58581 | 58574 |
| | <i>Q</i> | 59576 | 59577 | 59575 | 59579 | 59580 | 59578 | 59582 | 59583 | 59581 | 59574 |
| | <i>M</i> | 60461 | 60462 | 60460 | 60464 | 60465 | 60463 | 60467 | 60468 | 60466 | 60459 |
| millions of dollars - millions de dollars | | | | | | | | | | | |
| 1988 | | 1,600 | -1,029 | 572 | 9,216 | -7,381 | 1,834 | 3,605 | -2,515 | 1,090 | 3,496 |
| 1989 | | 2,205 | -1,009 | 1,197 | 15,604 | -11,524 | 4,080 | 3,930 | -2,645 | 1,285 | 6,561 |
| 1990 | | 1,236 | -1,894 | -658 | 15,795 | -12,850 | 2,945 | 4,255 | -3,121 | 1,134 | 3,421 |
| 1991 | | 3,125 | -2,897 | 229 | 16,723 | -15,516 | 1,207 | 4,067 | -3,140 | 927 | 2,362 |
| 1992 | | 4,288 | -3,568 | 721 | 22,027 | -19,864 | 2,163 | 4,425 | -3,528 | 897 | 3,781 |
| 1993 | | 3,752 | -3,331 | 421 | 16,731 | -22,455 | -5,724 | 4,377 | -3,421 | 956 | -4,347 |
| 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 | 2,866 | -2,420 | 446 | -5,719 |
| 1999 | | 1,765 | -6,756 | -4,991 | 7,064 | -5,526 | 1,538 | 2,700 | -2,321 | 378 | -3,074 |
| 2000 | | 373 | -5,296 | -4,923 | 6,624 | -6,613 | 11 | 2,468 | -2,133 | 334 | -4,577 |
| 1999 | II | - | -1,099 | -1,099 | 2,997 | -1,637 | 1,360 | 665 | -724 | -59 | 202 |
| | III | 288 | -2,093 | -1,805 | 1,648 | -1,523 | 125 | 678 | -508 | 170 | -1,510 |
| | IV | 637 | -2,390 | -1,752 | 1,092 | -813 | 278 | 676 | -619 | 57 | -1,417 |
| 2000 | I | 176 | -1,538 | -1,363 | 1,788 | -1,567 | 221 | 634 | -435 | 199 | -943 |
| | II | 118 | -894 | -776 | 2,368 | -2,132 | 236 | 630 | -688 | -57 | -597 |
| | III | 79 | -1,893 | -1,814 | 1,287 | -1,248 | 39 | 612 | -424 | 189 | -1,587 |
| | IV | - | -970 | -970 | 1,181 | -1,665 | -484 | 591 | -587 | 5 | -1,450 |
| 2001 | I | 21 | -771 | -750 | 2,037 | -1,912 | 125 | 547 | -335 | 212 | -414 |
| | II | 1,105 | -1,333 | -228 | 1,920 | -1,588 | 333 | 535 | -583 | -48 | 57 |
| 1999 | A | - | -1,123 | -1,123 | 659 | -659 | -1 | 229 | -177 | 52 | -1,072 |
| | S | 14 | -784 | -770 | 477 | -362 | 116 | 222 | -224 | -3 | -657 |
| | O | - | -251 | -251 | 571 | -194 | 376 | 230 | -107 | 122 | 248 |
| | N | 637 | -836 | -199 | 265 | -285 | -20 | 222 | -129 | 93 | -125 |
| | D | - | -1,303 | -1,303 | 256 | -334 | -78 | 225 | -383 | -159 | -1,540 |
| 2000 | J | 79 | -78 | 1 | 325 | -481 | -155 | 218 | -100 | 118 | -36 |
| | F | - | -1,197 | -1,197 | 515 | -540 | -24 | 202 | -122 | 79 | -1,142 |
| | M | 96 | -262 | -166 | 948 | -547 | 401 | 214 | -213 | 1 | 236 |
| | A | - | -209 | -209 | 1,364 | -929 | 434 | 209 | -113 | 95 | 321 |
| | M | - | -291 | -291 | 339 | -627 | -288 | 215 | -121 | 94 | -486 |
| | J | 118 | -394 | -276 | 665 | -575 | 90 | 206 | -453 | -246 | -432 |
| | J | - | -477 | -477 | 398 | -558 | -160 | 208 | -104 | 104 | -533 |
| | A | 38 | -318 | -280 | 437 | -387 | 50 | 207 | -118 | 89 | -142 |
| | S | 42 | -1,098 | -1,056 | 452 | -304 | 148 | 197 | -202 | -4 | -912 |
| | O | - | -489 | -489 | 243 | -513 | -270 | 203 | -99 | 104 | -654 |
| | N | - | -434 | -434 | 284 | -638 | -354 | 194 | -138 | 56 | -731 |
| | D | - | -47 | -47 | 653 | -514 | 139 | 194 | -350 | -156 | -64 |
| 2001 | J | 8 | -142 | -134 | 1,094 | -1,131 | -37 | 190 | -82 | 107 | -64 |
| | F | - | -327 | -327 | 158 | -394 | -236 | 171 | -94 | 77 | -486 |
| | M | 13 | -301 | -289 | 785 | -387 | 398 | 186 | -159 | 28 | 137 |
| | A | 44 | -106 | -62 | 605 | -540 | 65 | 179 | -92 | 87 | 90 |
| | M | 634 | -448 | 185 | 284 | -522 | -238 | 183 | -90 | 93 | 41 |
| | J | 427 | -779 | -351 | 1,031 | -526 | 506 | 173 | -401 | -228 | -74 |
| | J | 248 | -435 | -187 | 397 | -376 | 21 | 178 | -76 | 102 | -64 |
| | A | 502 | -204 | 298 | 552 | -415 | 137 | 179 | -95 | 84 | 519 |

Table 3
Portfolio Transactions with Non-residents in Canadian
Bonds, by Geographical Area and Type of Transaction
 - Continued

Tableau 3
Opérations de portefeuille en obligations canadiennes avec les non-
résidents, par zone géographique et catégorie de transactions - suite

| Other OECD Countries - Autres pays de l'OCDE | | | | | | | | | | | |
|--|----------|---------------------------------------|----------------|--------|--------------------------|-----------|-------|----------|--------|---------------------------------|--------|
| | | New Issues and Retirements | | | Outstanding Issues | | | Interest | | | Total |
| | | Nouvelles émissions et remboursements | | | Émissions en circulation | | | Intérêt | | | |
| Period | | New Issues | Retirements | Total | Sales | Purchases | | Accrued | Paid | Change in interest payable | |
| Période | | Nouvelles émissions | Remboursements | Total | Ventes | Achats | Total | Couru | Payé | Changement aux intérêts à payer | |
| <i>D No.</i> | <i>A</i> | 58676 | 58677 | 58675 | 58679 | 58680 | 58678 | 58682 | 58683 | 58681 | 58674 |
| | <i>Q</i> | 59676 | 59677 | 59675 | 59679 | 59680 | 59678 | 59682 | 59683 | 59681 | 59674 |
| | <i>M</i> | 93861 | 93862 | 93860 | 93864 | 93865 | 93863 | 93867 | 93868 | 93866 | 93859 |
| millions of dollars - millions de dollars | | | | | | | | | | | |
| 1988 | | 6,014 | -3,555 | 2,459 | 967 | -468 | 499 | 2,402 | -2,527 | -126 | 2,833 |
| 1989 | | 3,676 | -3,107 | 569 | 1,110 | -748 | 361 | 2,484 | -2,656 | -172 | 758 |
| 1990 | | 2,889 | -3,162 | -272 | 558 | -534 | 24 | 2,612 | -2,817 | -205 | -454 |
| 1991 | | 5,703 | -4,338 | 1,365 | 1,453 | -1,413 | 39 | 2,668 | -2,737 | -69 | 1,335 |
| 1992 | | 3,658 | -4,914 | -1,256 | 1,718 | -1,854 | -136 | 2,624 | -2,868 | -244 | -1,636 |
| 1993 | | 4,840 | -5,428 | -588 | 3,090 | -2,149 | 941 | 2,534 | -2,785 | -251 | 102 |
| 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 | 2,147 | -2,242 | -95 | -353 |
| 1999 | | 1,024 | -4,426 | -3,403 | 3,514 | -3,239 | 275 | 2,016 | -2,156 | -140 | -3,268 |
| 2000 | | 131 | -4,143 | -4,012 | 5,853 | -6,109 | -256 | 1,818 | -2,007 | -189 | -4,457 |
| 1999 | II | 125 | -746 | -621 | 990 | -560 | 430 | 492 | -541 | -49 | -240 |
| | III | 202 | -1,023 | -821 | 1,273 | -408 | 864 | 512 | -487 | 25 | 68 |
| | IV | 511 | -816 | -305 | 444 | -693 | -249 | 502 | -571 | -69 | -624 |
| 2000 | I | 131 | -952 | -821 | 1,721 | -1,302 | 419 | 484 | -466 | 19 | -383 |
| | II | - | -1,302 | -1,302 | 876 | -856 | 20 | 469 | -585 | -116 | -1,398 |
| | III | - | -918 | -918 | 1,316 | -1,543 | -226 | 443 | -423 | 20 | -1,124 |
| | IV | - | -971 | -971 | 1,940 | -2,408 | -468 | 422 | -534 | -112 | -1,551 |
| 2001 | I | 314 | -1,832 | -1,518 | 1,479 | -1,448 | 31 | 380 | -388 | -8 | -1,495 |
| | II | 116 | -1,781 | -1,666 | 2,234 | -1,777 | 457 | 349 | -476 | -127 | -1,336 |
| 1999 | A | 6 | -299 | -293 | 240 | -160 | 80 | 173 | -156 | 18 | -195 |
| | S | - | -259 | -259 | 310 | -113 | 197 | 167 | -124 | 43 | -19 |
| | O | - | -476 | -476 | 161 | -275 | -114 | 172 | -207 | -34 | -625 |
| | N | 409 | -71 | 338 | 134 | -310 | -175 | 161 | -126 | 35 | 198 |
| | D | 101 | -268 | -167 | 149 | -109 | 40 | 168 | -238 | -70 | -197 |
| 2000 | J | 131 | -124 | 7 | 539 | -268 | 271 | 166 | -140 | 26 | 304 |
| | F | - | -421 | -421 | 618 | -495 | 123 | 155 | -168 | -13 | -311 |
| | M | - | -407 | -407 | 564 | -539 | 25 | 164 | -158 | 6 | -376 |
| | A | - | -211 | -211 | 69 | -80 | -12 | 156 | -143 | 13 | -210 |
| | M | - | -475 | -475 | 528 | -569 | -40 | 161 | -178 | -17 | -533 |
| | J | - | -616 | -616 | 278 | -207 | 72 | 152 | -264 | -112 | -656 |
| | J | - | -259 | -259 | 338 | -550 | -212 | 153 | -177 | -24 | -496 |
| | A | - | -637 | -637 | 472 | -387 | 85 | 149 | -138 | 11 | -542 |
| | S | - | -21 | -21 | 507 | -605 | -99 | 141 | -108 | 33 | -87 |
| | O | - | -279 | -279 | 481 | -868 | -387 | 144 | -158 | -14 | -679 |
| | N | - | -257 | -257 | 880 | -1,008 | -128 | 138 | -155 | -17 | -402 |
| | D | - | -435 | -435 | 580 | -533 | 47 | 140 | -222 | -81 | -469 |
| 2001 | J | - | -528 | -528 | 686 | -729 | -43 | 135 | -119 | 16 | -556 |
| | F | - | -535 | -535 | 213 | -167 | 46 | 119 | -142 | -23 | -512 |
| | M | 314 | -769 | -455 | 579 | -551 | 28 | 126 | -127 | - | -428 |
| | A | - | -430 | -430 | 570 | -358 | 212 | 119 | -123 | -5 | -223 |
| | M | - | -665 | -665 | 526 | -420 | 106 | 119 | -150 | -31 | -590 |
| | J | 116 | -686 | -570 | 1,137 | -998 | 139 | 111 | -203 | -91 | -523 |
| | J | - | -381 | -381 | 2,155 | -1,687 | 469 | 114 | -128 | -14 | 73 |
| | A | - | -293 | -293 | 181 | -120 | 61 | 114 | -83 | 31 | -201 |

Table 3
Portfolio Transactions with Non-residents in Canadian
Bonds, by Geographical Area and Type of Transaction
 - Continued

Tableau 3
Opérations de portefeuille en obligations canadiennes avec les non-
résidents, par zone géographique et catégorie de transactions - suite

| All Other Countries - Tous les autres pays | | | | | | | | | | | |
|--|----------|---------------------------------------|----------------|--------|--------------------------|-----------|--------|----------|--------|---------------------------------|--------|
| | | New Issues and Retirements | | | Outstanding Issues | | | Interest | | | Total |
| | | Nouvelles émissions et remboursements | | | Émissions en circulation | | | Intérêt | | | |
| Period | | New Issues | Retirements | Total | Sales | Purchases | Total | Accrued | Paid | Change in interest payable | |
| Période | | Nouvelles émissions | Remboursements | Total | Ventes | Achats | Total | Couru | Payé | Changement aux intérêts à payer | |
| <i>D No.</i> | <i>A</i> | 58776 | 58777 | 58775 | 58779 | 58780 | 58778 | 58782 | 58783 | 58781 | 58774 |
| | <i>Q</i> | 59776 | 59777 | 59775 | 59779 | 59780 | 59778 | 59782 | 59783 | 59781 | 59774 |
| | <i>M</i> | 93961 | 93962 | 93960 | 93964 | 93965 | 93963 | 93967 | 93968 | 93966 | 93959 |
| millions of dollars - millions de dollars | | | | | | | | | | | |
| 1988 | | 1,098 | -201 | 897 | 5,402 | -3,804 | 1,598 | 530 | -469 | 62 | 2,557 |
| 1989 | | 1,067 | -366 | 701 | 8,077 | -5,582 | 2,495 | 759 | -694 | 65 | 3,262 |
| 1990 | | 292 | -502 | -210 | 9,579 | -8,979 | 600 | 989 | -957 | 32 | 423 |
| 1991 | | 2,126 | -1,279 | 847 | 14,938 | -11,993 | 2,945 | 1,187 | -1,091 | 96 | 3,888 |
| 1992 | | 1,337 | -1,362 | -25 | 19,760 | -17,774 | 1,986 | 1,415 | -1,326 | 90 | 2,051 |
| 1993 | | 2,560 | -1,172 | 1,387 | 43,448 | -43,107 | 341 | 1,551 | -1,477 | 74 | 1,803 |
| 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 | 2,329 | -2,279 | 50 | 918 |
| 1999 | | 503 | -3,877 | -3,374 | 11,691 | -11,027 | 664 | 2,231 | -2,074 | 157 | -2,554 |
| 2000 | | 465 | -3,696 | -3,232 | 12,371 | -12,470 | -100 | 1,976 | -1,921 | 55 | -3,276 |
| 1999 | II | 94 | -558 | -463 | 3,232 | -2,343 | 889 | 561 | -576 | -15 | 411 |
| | III | 92 | -1,105 | -1,014 | 2,323 | -2,324 | -1 | 561 | -448 | 113 | -902 |
| | IV | 257 | -411 | -154 | 2,387 | -3,176 | -789 | 541 | -460 | 81 | -862 |
| 2000 | I | 183 | -940 | -757 | 3,104 | -3,402 | -298 | 515 | -463 | 51 | -1,004 |
| | II | 83 | -1,208 | -1,125 | 3,218 | -3,596 | -379 | 496 | -549 | -53 | -1,557 |
| | III | 199 | -938 | -739 | 3,316 | -3,481 | -165 | 487 | -437 | 50 | -854 |
| | IV | - | -610 | -610 | 2,733 | -1,991 | 742 | 478 | -471 | 7 | 138 |
| 2001 | I | - | -727 | -727 | 2,736 | -4,116 | -1,380 | 440 | -387 | 53 | -2,054 |
| | II | - | -953 | -953 | 2,265 | -1,967 | 298 | 415 | -479 | -64 | -719 |
| 1999 | A | 77 | -528 | -451 | 984 | -1,003 | -19 | 189 | -124 | 65 | -405 |
| | S | 15 | -252 | -237 | 564 | -723 | -159 | 181 | -157 | 24 | -373 |
| | O | 74 | -197 | -123 | 628 | -1,132 | -504 | 184 | -112 | 72 | -556 |
| | N | 175 | -26 | 149 | 554 | -971 | -417 | 176 | -82 | 94 | -174 |
| | D | 7 | -187 | -180 | 1,205 | -1,073 | 132 | 181 | -266 | -85 | -133 |
| 2000 | J | 183 | -109 | 74 | 695 | -1,088 | -393 | 177 | -96 | 80 | -239 |
| | F | - | -68 | -68 | 1,148 | -1,281 | -133 | 164 | -154 | 10 | -191 |
| | M | - | -762 | -762 | 1,261 | -1,033 | 228 | 174 | -213 | -39 | -574 |
| | A | - | -189 | -189 | 1,166 | -1,171 | -4 | 166 | -104 | 62 | -131 |
| | M | - | -748 | -748 | 418 | -857 | -439 | 169 | -151 | 19 | -1,168 |
| | J | 83 | -271 | -188 | 1,633 | -1,568 | 65 | 160 | -295 | -135 | -258 |
| | J | 199 | -307 | -108 | 1,428 | -608 | 820 | 166 | -147 | 19 | 730 |
| | A | - | -45 | -45 | 821 | -1,680 | -860 | 166 | -105 | 61 | -843 |
| | S | - | -586 | -586 | 1,068 | -1,192 | -124 | 155 | -185 | -29 | -740 |
| | O | - | -187 | -187 | 785 | -882 | -96 | 160 | -102 | 58 | -225 |
| | N | - | -79 | -79 | 1,376 | -519 | 857 | 157 | -94 | 63 | 841 |
| | D | - | -344 | -344 | 571 | -590 | -19 | 161 | -275 | -115 | -477 |
| 2001 | J | - | -107 | -107 | 1,171 | -1,408 | -237 | 156 | -83 | 72 | -271 |
| | F | - | -256 | -256 | 645 | -1,873 | -1,228 | 138 | -152 | -14 | -1,499 |
| | M | - | -364 | -364 | 920 | -835 | 85 | 147 | -153 | -6 | -284 |
| | A | - | -184 | -184 | 367 | -622 | -256 | 138 | -99 | 39 | -400 |
| | M | - | -301 | -301 | 868 | -440 | 428 | 141 | -106 | 36 | 163 |
| | J | - | -469 | -469 | 1,031 | -904 | 126 | 135 | -274 | -139 | -482 |
| | J | - | -99 | -99 | 437 | -276 | 161 | 139 | -143 | -4 | 57 |
| | A | - | -231 | -231 | 574 | -465 | 108 | 139 | -97 | 42 | -80 |

Table 3
Portfolio Transactions with Non-residents in Canadian
Bonds, by Geographical Area and Type of Transaction
 - Concluded

Tableau 3
Opérations de portefeuille en obligations canadiennes avec les non-
résidents, par zone géographique et catégorie de transactions - fin

| Total All Countries - Total, tous les pays | | | | | | | | | | | |
|--|---------------------------------------|----------------|---------|--------------------------|-----------|------------|----------|--------|---------------------------------|--------|---------|
| Period | New Issues and Retirements | | | Outstanding Issues | | | Interest | | | Total | |
| | Nouvelles émissions et remboursements | | | Émissions en circulation | | | Intérêt | | | | |
| Période | New Issues | Retirements | Total | Sales | Purchases | Total | Accrued | Paid | Change in interest payable | | |
| | Nouvelles émissions | Remboursements | | Ventes | Achats | | Couru | Payé | Changement aux intérêts à payer | | |
| <i>D No.</i> | <i>A</i> | 78099 | 78127 | 60157 | 78153 | 78160 | 78092 | 60164 | 60171 | 60100 | 60178 |
| | <i>Q</i> | 79039 | 79067 | 60257 | 79093 | 79100 | 79032 | 60264 | 60271 | 60200 | 60278 |
| | <i>M</i> | 79149 | 79159 | 60357 | 79185 | 79192 | 79142 | 60364 | 60371 | 60300 | 60378 |
| millions of dollars - millions de dollars | | | | | | | | | | | |
| 1988 | | 17,526 | -13,318 | 4,208 | 53,552 | -42,038 | 11,514 | 14,426 | -14,002 | 424 | 16,146 |
| 1989 | | 17,672 | -13,695 | 3,977 | 88,953 | -75,100 | 13,854 | 15,344 | -14,988 | 356 | 18,187 |
| 1990 | | 17,099 | -13,591 | 3,508 | 131,461 | -120,687 | 10,774 | 16,844 | -16,448 | 396 | 14,678 |
| 1991 | | 34,382 | -20,495 | 13,887 | 184,646 | -171,322 | 13,324 | 18,612 | -17,761 | 852 | 28,063 |
| 1992 | | 33,626 | -24,439 | 9,187 | 268,007 | -259,023 | 8,984 | 20,462 | -19,868 | 594 | 18,766 |
| 1993 | | 44,130 | -27,323 | 16,807 | 396,861 | -383,091 | 13,770 | 22,630 | -21,760 | 870 | 31,446 |
| 1994 | | 43,263 | -22,403 | 20,860 | 543,123 | -549,033 | -5,910 | 24,246 | -23,200 | 1,045 | 15,995 |
| 1995 | | 38,000 | -20,220 | 17,780 | 481,511 | -469,366 | 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 | | 56,228 | -37,081 | 19,147 | 832,829 | -841,773 | -8,944 | 27,655 | -26,883 | 772 | 10,975 |
| 1999 | | 33,317 | -38,875 | -5,558 | 554,241 | -546,639 | 7,602 | 27,647 | -27,624 | 23 | 2,066 |
| 2000 | | 20,372 | -41,607 | -21,235 | 394,398 | -390,547 | 3,851 | 26,651 | -26,694 | -42 | -17,427 |
| 1999 | II | 8,486 | -5,511 | 2,974 | 148,971 | -146,435 | 2,535 | 6,822 | -6,874 | -52 | 5,458 |
| | III | 9,220 | -14,679 | -5,460 | 136,272 | -134,167 | 2,106 | 6,979 | -7,043 | -64 | -3,418 |
| | IV | 5,547 | -7,797 | -2,250 | 126,927 | -124,600 | 2,326 | 6,975 | -6,866 | 108 | 185 |
| 2000 | I | 7,042 | -11,643 | -4,601 | 127,447 | -129,743 | -2,296 | 6,668 | -6,564 | 104 | -6,793 |
| | II | 5,395 | -11,391 | -5,995 | 88,650 | -85,537 | 3,112 | 6,692 | -6,997 | -305 | -3,187 |
| | III | 6,213 | -8,989 | -2,776 | 89,197 | -90,327 | -1,129 | 6,627 | -6,251 | 376 | -3,529 |
| | IV | 1,721 | -9,585 | -7,864 | 89,104 | -84,940 | 4,164 | 6,665 | -6,882 | -218 | -3,917 |
| 2001 | I | 14,596 | -9,385 | 5,211 | 108,757 | -105,576 | 3,181 | 6,372 | -6,250 | 122 | 8,514 |
| | II | 21,225 | -17,171 | 4,054 | 101,915 | -99,051 | 2,864 | 6,532 | -6,414 | 118 | 7,036 |
| 1999 | A | 542 | -5,481 | -4,939 | 46,992 | -47,379 | -387 | 2,363 | -1,844 | 519 | -4,806 |
| | S | 4,444 | -5,637 | -1,192 | 47,205 | -46,273 | 932 | 2,262 | -2,754 | -492 | -752 |
| | O | 753 | -1,989 | -1,235 | 42,882 | -40,229 | 2,653 | 2,360 | -1,923 | 437 | 1,855 |
| | N | 3,593 | -1,421 | 2,172 | 48,587 | -45,467 | 3,120 | 2,271 | -1,569 | 702 | 5,993 |
| | D | 1,201 | -4,387 | -3,186 | 35,458 | -38,905 | -3,447 | 2,344 | -3,375 | -1,031 | -7,663 |
| 2000 | J | 1,628 | -1,579 | 49 | 39,859 | -41,360 | -1,500 | 2,285 | -2,012 | 274 | -1,178 |
| | F | 3,354 | -3,845 | -492 | 43,371 | -45,819 | -2,448 | 2,125 | -1,944 | 181 | -2,758 |
| | M | 2,060 | -6,218 | -4,158 | 44,217 | -42,565 | 1,652 | 2,257 | -2,608 | -351 | -2,857 |
| | A | 3,320 | -3,626 | -305 | 28,382 | -24,719 | 3,662 | 2,199 | -1,934 | 266 | 3,623 |
| | M | 1,164 | -3,232 | -2,067 | 28,285 | -28,506 | -221 | 2,300 | -1,653 | 648 | -1,641 |
| | J | 911 | -4,533 | -3,622 | 31,983 | -32,312 | -329 | 2,193 | -3,410 | -1,218 | -5,169 |
| | A | 704 | -2,072 | -1,368 | 26,582 | -25,984 | 599 | 2,241 | -2,332 | -91 | -860 |
| | A | 3,974 | -2,190 | 1,784 | 27,558 | -30,875 | -3,317 | 2,243 | -1,608 | 635 | -899 |
| | S | 1,536 | -4,727 | -3,192 | 35,057 | -33,467 | 1,589 | 2,143 | -2,310 | -168 | -1,770 |
| | O | 513 | -2,543 | -2,030 | 32,007 | -30,847 | 1,160 | 2,240 | -1,822 | 418 | -452 |
| | N | 892 | -1,727 | -836 | 27,290 | -26,263 | 1,027 | 2,191 | -1,700 | 491 | 683 |
| | D | 317 | -5,315 | -4,998 | 29,807 | -27,830 | 1,977 | 2,234 | -3,361 | -1,127 | -4,148 |
| 2001 | J | 2,294 | -2,576 | -282 | 37,783 | -35,568 | 2,215 | 2,170 | -1,919 | 251 | 2,184 |
| | F | 5,445 | -3,262 | 2,183 | 29,537 | -31,613 | -2,076 | 1,982 | -2,051 | -69 | 39 |
| | M | 6,857 | -3,548 | 3,309 | 41,438 | -38,395 | 3,043 | 2,220 | -2,281 | -60 | 6,292 |
| | A | 5,575 | -3,393 | 2,182 | 32,827 | -29,847 | 2,980 | 2,158 | -1,691 | 467 | 5,630 |
| | M | 10,909 | -6,307 | 4,602 | 38,158 | -38,496 | -338 | 2,231 | -1,364 | 867 | 5,131 |
| | J | 4,741 | -7,472 | -2,730 | 30,931 | -30,708 | 223 | 2,142 | -3,359 | -1,217 | -3,725 |
| | J | 2,920 | -1,763 | 1,157 | 22,737 | -23,773 | -1,035 | 2,228 | -2,058 | 170 | 291 |
| | A | 5,930 | -1,885 | 4,045 | 26,849 | -23,659 | 3,190 | 2,262 | -1,672 | 590 | 7,826 |

Table 4
Portfolio Transactions with Non-residents in Canadian
Bonds, by Geographical Area

Tableau 4
Opérations de portefeuille en obligations canadiennes avec les non-
résidents, par zone géographique

| Period | United States | United Kingdom | Other EU | Japan | Other OECD | Other | Total |
|---|---------------|----------------|-----------|--------|-------------|--------|---------|
| Période | États-Unis | Royaume-Uni | Autres UE | Japon | Autres OCDE | Autres | |
| <i>D No.</i> | | | | | | | |
| <i>A</i> | 58174 | 58274 | 58474 | 58574 | 58674 | 58774 | 60178 |
| <i>Q</i> | 59174 | 59274 | 59474 | 59574 | 59674 | 59774 | 60278 |
| <i>M</i> | 60449 | 60549 | 60749 | 60849 | 60949 | 61049 | 60378 |
| millions of dollars - millions de dollars | | | | | | | |
| 1988 | 2,490 | 3,174 | 1,596 | 3,496 | 2,833 | 2,557 | 16,146 |
| 1989 | 3,604 | 2,768 | 1,233 | 6,561 | 758 | 3,262 | 18,187 |
| 1990 | 10,177 | 2,819 | -1,708 | 3,421 | -454 | 423 | 14,678 |
| 1991 | 9,552 | 6,764 | 4,162 | 2,362 | 1,335 | 3,888 | 28,063 |
| 1992 | 15,217 | -1,981 | 1,334 | 3,781 | -1,636 | 2,051 | 18,766 |
| 1993 | 22,897 | 9,275 | 1,717 | -4,347 | 102 | 1,803 | 31,446 |
| 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 | 5,451 | 6,984 | 3,694 | -5,719 | -353 | 918 | 10,975 |
| 1999 | 7,908 | 5,834 | -2,780 | -3,074 | -3,268 | -2,554 | 2,066 |
| 2000 | -4,088 | 3,972 | -5,001 | -4,577 | -4,457 | -3,276 | -17,427 |
| 1999 | | | | | | | |
| II | 3,301 | 2,323 | -538 | 202 | -240 | 411 | 5,458 |
| III | -1,442 | 968 | -601 | -1,510 | 68 | -902 | -3,418 |
| IV | 3,495 | -90 | -318 | -1,417 | -624 | -862 | 185 |
| 2000 | | | | | | | |
| I | -1,537 | -806 | -2,120 | -943 | -383 | -1,004 | -6,793 |
| II | -1,647 | 4,973 | -2,961 | -597 | -1,398 | -1,557 | -3,187 |
| III | -906 | -360 | 1,302 | -1,587 | -1,124 | -854 | -3,529 |
| IV | 2 | 165 | -1,222 | -1,450 | -1,551 | 138 | -3,917 |
| 2001 | | | | | | | |
| I | 10,646 | 3,066 | -1,233 | -414 | -1,495 | -2,054 | 8,514 |
| II | 9,228 | -392 | 199 | 57 | -1,336 | -719 | 7,036 |
| 1999 | | | | | | | |
| A | -1,965 | -601 | -568 | -1,072 | -195 | -405 | -4,806 |
| S | -590 | 643 | 243 | -657 | -19 | -373 | -752 |
| O | 2,387 | 209 | 192 | 248 | -625 | -556 | 1,855 |
| N | 4,641 | 721 | 732 | -125 | 198 | -174 | 5,993 |
| D | -3,533 | -1,020 | -1,242 | -1,540 | -197 | -133 | -7,663 |
| 2000 | | | | | | | |
| J | -739 | 192 | -659 | -36 | 304 | -239 | -1,178 |
| F | -359 | 632 | -1,387 | -1,142 | -311 | -191 | -2,758 |
| M | -439 | -1,631 | -74 | 236 | -376 | -574 | -2,857 |
| A | -268 | 5,081 | -1,170 | 321 | -210 | -131 | 3,623 |
| M | 392 | 253 | -99 | -486 | -533 | -1,168 | -1,641 |
| J | -1,771 | -362 | -1,691 | -432 | -656 | -258 | -5,169 |
| J | -2,055 | 1,001 | 492 | -533 | -496 | 730 | -860 |
| A | 1,073 | -798 | 353 | -142 | -542 | -843 | -899 |
| S | 76 | -564 | 457 | -912 | -87 | -740 | -1,770 |
| O | 265 | 1,060 | -217 | -654 | -679 | -225 | -452 |
| N | 1,000 | 156 | -181 | -731 | -402 | 841 | 683 |
| D | -1,263 | -1,051 | -824 | -64 | -469 | -477 | -4,148 |
| 2001 | | | | | | | |
| J | 1,594 | 1,161 | 320 | -64 | -556 | -271 | 2,184 |
| F | 2,817 | 592 | -873 | -486 | -512 | -1,499 | 39 |
| M | 6,235 | 1,313 | -681 | 137 | -428 | -284 | 6,292 |
| A | 5,630 | 1,288 | -756 | 90 | -223 | -400 | 5,630 |
| M | 5,950 | 684 | -1,116 | 41 | -590 | 163 | 5,131 |
| J | -2,353 | -2,364 | 2,071 | -74 | -523 | -482 | -3,725 |
| J | 637 | -1,259 | 847 | -64 | 73 | 57 | 291 |
| A | 4,117 | 3,259 | 212 | 519 | -201 | -80 | 7,826 |

Table 5
Portfolio transactions with Non-residents in Canadian
Bonds, by Type and Currency of Issue

Tableau 5
Opérations de portefeuille en obligations canadiennes avec les non-
résidents, par catégorie et devise d'émission

| Period | New Issues | | | | Retirements | | | | Outstanding | | | | |
|---|---------------------|--------------|------------------|--------|-------------------|--------------|------------------|---------|-------------------|--------------|------------------|-------|--------|
| | Nouvelles émissions | | | | Remboursements | | | | En circulation | | | | |
| | Canadian dollars | U.S. dollars | Other currencies | Total | Canadian dollars | U.S. dollars | Other currencies | Total | Canadian dollars | U.S. dollars | Other currencies | Total | |
| Période | Dollars canadiens | Dollars É.U. | Autres devises | Total | Dollars canadiens | Dollars É.U. | Autres devises | Total | Dollars canadiens | Dollars É.U. | Autres devises | Total | |
| <i>D No.</i> | <i>A</i> | 60123 | 60128 | 60133 | 78099 | 60124 | 60129 | 60134 | 78127 | 60125 | 60130 | 60135 | 78092 |
| | <i>Q</i> | 60223 | 60228 | 60233 | 79039 | 60224 | 60229 | 60234 | 79067 | 60225 | 60230 | 60235 | 79032 |
| | <i>M</i> | 60323 | 60328 | 60333 | 79149 | 60324 | 60329 | 60334 | 79159 | 60325 | 60330 | 60335 | 79142 |
| millions of dollars - millions de dollars | | | | | | | | | | | | | |
| 1988 | | 6,402 | 6,921 | 4,202 | 17,526 | -2,084 | -8,374 | -2,859 | -13,318 | 11,514 | .. | .. | 11,514 |
| 1989 | | 5,813 | 7,009 | 4,849 | 17,672 | -3,552 | -8,122 | -2,020 | -13,695 | 13,854 | .. | .. | 13,854 |
| 1990 | | 2,107 | 10,628 | 4,364 | 17,099 | -6,351 | -5,150 | -2,091 | -13,591 | 10,774 | .. | .. | 10,774 |
| 1991 | | 12,701 | 17,289 | 4,392 | 34,382 | -8,348 | -8,585 | -3,561 | -20,495 | 13,324 | .. | .. | 13,324 |
| 1992 | | 5,808 | 22,828 | 4,989 | 33,626 | -9,751 | -10,194 | -4,494 | -24,439 | 8,984 | .. | .. | 8,984 |
| 1993 | | 11,328 | 27,887 | 4,914 | 44,130 | -11,835 | -10,505 | -4,982 | -27,323 | 13,770 | .. | .. | 13,770 |
| 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 | 35,381 | 15,677 | 56,228 | -14,531 | -13,854 | -8,696 | -37,081 | -6,160 | -2,615 | -168 | -8,944 |
| 1999 | | 3,771 | 24,819 | 4,727 | 33,317 | -10,044 | -20,669 | -8,162 | -38,875 | 8,916 | -1,330 | 16 | 7,602 |
| 2000 | | 1,754 | 14,771 | 3,846 | 20,372 | -14,481 | -17,028 | -10,098 | -41,607 | 2,786 | 929 | 136 | 3,851 |
| 1999 | II | 1,212 | 6,059 | 1,215 | 8,486 | -981 | -3,548 | -983 | -5,511 | 2,960 | -426 | 1 | 2,535 |
| | III | 532 | 7,699 | 989 | 9,220 | -3,448 | -8,140 | -3,091 | -14,679 | 2,314 | -215 | 6 | 2,106 |
| | IV | 928 | 3,840 | 779 | 5,547 | -2,172 | -2,669 | -2,956 | -7,797 | 2,359 | -68 | 36 | 2,326 |
| 2000 | I | 1,475 | 3,959 | 1,608 | 7,042 | -4,854 | -3,628 | -3,161 | -11,643 | -1,377 | -978 | 58 | -2,296 |
| | II | 150 | 3,786 | 1,460 | 5,395 | -1,201 | -7,354 | -2,835 | -11,391 | 2,709 | 311 | 93 | 3,112 |
| | III | - | 5,712 | 501 | 6,213 | -3,796 | -2,149 | -3,043 | -8,989 | -1,810 | 692 | -11 | -1,129 |
| | IV | 129 | 1,315 | 278 | 1,721 | -4,630 | -3,897 | -1,059 | -9,585 | 3,265 | 903 | -4 | 4,164 |
| 2001 | I | 578 | 11,223 | 2,795 | 14,596 | -1,968 | -5,015 | -2,402 | -9,385 | 2,977 | 197 | 7 | 3,181 |
| | II | 703 | 16,842 | 3,680 | 21,225 | -5,940 | -7,960 | -3,271 | -17,171 | 2,999 | -105 | -29 | 2,864 |
| 1999 | A | - | 426 | 116 | 542 | -752 | -3,386 | -1,344 | -5,481 | -319 | -68 | 1 | -387 |
| | S | - | 4,241 | 203 | 4,444 | -1,968 | -2,700 | -968 | -5,637 | 990 | -55 | -2 | 932 |
| | O | 100 | 395 | 258 | 753 | -293 | -1,255 | -441 | -1,989 | 2,548 | 87 | 18 | 2,653 |
| | N | 478 | 2,746 | 369 | 3,593 | -135 | -376 | -910 | -1,421 | 3,338 | -229 | 11 | 3,120 |
| | D | 350 | 699 | 152 | 1,201 | -1,744 | -1,038 | -1,605 | -4,387 | -3,527 | 74 | 7 | -3,447 |
| 2000 | J | 1,024 | 230 | 375 | 1,628 | -253 | -629 | -698 | -1,579 | -1,079 | -422 | 1 | -1,500 |
| | F | 202 | 2,451 | 701 | 3,354 | -606 | -1,060 | -2,179 | -3,845 | -2,058 | -390 | - | -2,448 |
| | M | 249 | 1,278 | 533 | 2,060 | -3,995 | -1,940 | -284 | -6,218 | 1,760 | -166 | 58 | 1,652 |
| | A | 50 | 2,878 | 392 | 3,320 | -212 | -1,644 | -1,770 | -3,626 | 3,514 | 139 | 9 | 3,662 |
| | M | 100 | 411 | 653 | 1,164 | -239 | -2,759 | -235 | -3,232 | -310 | 92 | -3 | -221 |
| | J | - | 496 | 414 | 911 | -751 | -2,951 | -831 | -4,533 | -495 | 80 | 87 | -329 |
| | J | - | 429 | 275 | 704 | -874 | -439 | -758 | -2,072 | 462 | 141 | -4 | 599 |
| | A | - | 3,821 | 152 | 3,974 | -398 | -1,008 | -784 | -2,190 | -3,493 | 179 | -3 | -3,317 |
| | S | - | 1,462 | 74 | 1,536 | -2,525 | -702 | -1,501 | -4,727 | 1,221 | 372 | -4 | 1,589 |
| | O | 28 | 401 | 84 | 513 | -245 | -1,874 | -424 | -2,543 | 852 | 309 | -1 | 1,160 |
| | N | - | 698 | 193 | 892 | -218 | -908 | -601 | -1,727 | 985 | 76 | -34 | 1,027 |
| | D | 101 | 216 | - | 317 | -4,166 | -1,114 | -34 | -5,315 | 1,428 | 518 | 30 | 1,977 |
| 2001 | J | - | 2,273 | 21 | 2,294 | -153 | -1,741 | -682 | -2,576 | 2,212 | 8 | -5 | 2,215 |
| | F | 200 | 3,848 | 1,397 | 5,445 | -880 | -1,500 | -881 | -3,262 | -2,127 | 36 | 15 | -2,076 |
| | M | 378 | 5,102 | 1,377 | 6,857 | -935 | -1,774 | -839 | -3,548 | 2,892 | 153 | -2 | 3,043 |
| | A | - | 5,531 | 44 | 5,575 | -725 | -1,964 | -704 | -3,393 | 3,051 | -82 | 11 | 2,980 |
| | M | - | 9,468 | 1,441 | 10,909 | -601 | -4,754 | -952 | -6,307 | -433 | 81 | 14 | -338 |
| | J | 703 | 1,843 | 2,195 | 4,741 | -4,614 | -1,242 | -1,616 | -7,472 | 381 | -104 | -55 | 223 |
| | J | - | 2,044 | 877 | 2,920 | -973 | -338 | -452 | -1,763 | -1,063 | 52 | -24 | -1,035 |
| | A | 753 | 4,397 | 780 | 5,930 | -323 | -1,420 | -143 | -1,885 | 3,178 | 27 | -15 | 3,190 |

Table 5
Portfolio transactions with Non-residents in Canadian
Bonds, by Type and Currency of Issue - Concluded

Tableau 5
Opérations de portefeuille en obligations canadiennes avec les non-
résidents, par catégorie et devise d'émission - fin

| Period | Change in interest payable | | | | Total | | | |
|----------------|----------------------------|--------------|------------------|-------|-------------------|--------------|------------------|-------|
| | Canadian dollars | U.S. dollars | Other currencies | Total | Canadian dollars | U.S. dollars | Other currencies | Total |
| Période | Dollars canadiens | Dollars É.U. | Autres devises | Total | Dollars canadiens | Dollars É.U. | Autres devises | Total |
| <i>D No. A</i> | 60126 | 60131 | 60136 | 60100 | 60122 | 60127 | 60132 | 60121 |
| <i>Q</i> | 60226 | 60231 | 60236 | 60200 | 60222 | 60227 | 60232 | 60221 |
| <i>M</i> | 60326 | 60331 | 60336 | 60300 | 60322 | 60327 | 60332 | 60321 |

| millions of dollars - millions de dollars | | | | | | | | | |
|---|-----|--------|------|------|--------|---------|--------|--------|---------|
| 1988 | | 399 | -34 | 59 | 424 | 16,231 | -1,486 | 1,402 | 16,146 |
| 1989 | | 477 | -231 | 110 | 356 | 16,591 | -1,343 | 2,939 | 18,187 |
| 1990 | | 260 | 14 | 122 | 396 | 6,790 | 5,492 | 2,396 | 14,678 |
| 1991 | | 623 | 190 | 39 | 852 | 18,300 | 8,894 | 869 | 28,063 |
| 1992 | | 262 | 299 | 34 | 594 | 5,304 | 12,933 | 529 | 18,766 |
| 1993 | | 421 | 505 | -57 | 870 | 13,684 | 17,887 | -125 | 31,446 |
| 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 | | -41 | 600 | 213 | 772 | -15,563 | 19,512 | 7,026 | 10,975 |
| 1999 | | -335 | 375 | -18 | 23 | 2,309 | 3,195 | -3,437 | 2,066 |
| 2000 | | -234 | 305 | -114 | -42 | -10,175 | -1,023 | -6,229 | -17,427 |
| 1999 | II | -54 | -70 | 72 | -52 | 3,137 | 2,015 | 305 | 5,458 |
| | III | -39 | 209 | -234 | -64 | -641 | -448 | -2,330 | -3,418 |
| | IV | -303 | 253 | 158 | 108 | 812 | 1,355 | -1,982 | 185 |
| 2000 | I | 170 | -22 | -44 | 104 | -4,586 | -669 | -1,538 | -6,793 |
| | II | -223 | -45 | -36 | -305 | 1,434 | -3,303 | -1,318 | -3,187 |
| | III | 393 | 173 | -190 | 376 | -5,214 | 4,428 | -2,743 | -3,529 |
| | IV | -574 | 200 | 156 | -218 | -1,810 | -1,479 | -629 | -3,917 |
| 2001 | I | 451 | -282 | -47 | 122 | 2,038 | 6,123 | 353 | 8,514 |
| | II | -511 | 447 | 183 | 118 | -2,749 | 9,223 | 562 | 7,036 |
| 1999 | A | 468 | 1 | 50 | 519 | -603 | -3,027 | -1,176 | -4,806 |
| | S | -873 | 443 | -62 | -492 | -1,852 | 1,929 | -829 | -752 |
| | O | 302 | -18 | 154 | 437 | 2,656 | -790 | -11 | 1,855 |
| | N | 560 | 123 | 19 | 702 | 4,240 | 2,263 | -510 | 5,993 |
| | D | -1,164 | 148 | -15 | -1,031 | -6,085 | -118 | -1,461 | -7,663 |
| 2000 | J | 505 | -241 | 9 | 274 | 197 | -1,062 | -313 | -1,178 |
| | F | 339 | -144 | -14 | 181 | -2,123 | 858 | -1,493 | -2,758 |
| | M | -674 | 362 | -39 | -351 | -2,659 | -466 | 268 | -2,857 |
| | A | 359 | -10 | -83 | 266 | 3,712 | 1,362 | -1,451 | 3,623 |
| | M | 451 | 159 | 38 | 648 | 2 | -2,096 | 453 | -1,641 |
| | J | -1,034 | -194 | 10 | -1,218 | -2,280 | -2,569 | -320 | -5,169 |
| | J | 390 | -288 | -193 | -91 | -23 | -157 | -680 | -860 |
| | A | 464 | 86 | 84 | 635 | -3,427 | 3,079 | -551 | -899 |
| | S | -461 | 374 | -81 | -168 | -1,764 | 1,506 | -1,512 | -1,770 |
| | O | 228 | 46 | 144 | 418 | 863 | -1,118 | -196 | -452 |
| | N | 454 | 50 | -13 | 491 | 1,221 | -83 | -455 | 683 |
| | D | -1,256 | 103 | 26 | -1,127 | -3,893 | -277 | 22 | -4,148 |
| 2001 | J | 524 | -257 | -16 | 251 | 2,582 | 284 | -682 | 2,184 |
| | F | 290 | -361 | 3 | -69 | -2,517 | 2,023 | 533 | 39 |
| | M | -362 | 336 | -34 | -60 | 1,973 | 3,817 | 501 | 6,292 |
| | A | 344 | 50 | 74 | 467 | 2,669 | 3,535 | -575 | 5,630 |
| | M | 405 | 385 | 77 | 867 | -630 | 5,180 | 580 | 5,131 |
| | J | -1,260 | 12 | 32 | -1,217 | -4,789 | 508 | 556 | -3,725 |
| | J | 408 | -225 | -13 | 170 | -1,628 | 1,532 | 387 | 291 |
| | A | 481 | 3 | 106 | 590 | 4,089 | 3,008 | 729 | 7,826 |

Table 6
Portfolio Transactions with Non-residents in Canadian
Money Market Instruments, by Sector, Sales and Purchases

Tableau 6
Opérations de portefeuille en instruments du marché monétaire
canadien avec les non-résidents, par secteur, ventes et achats

| Federal Government - Administration publique fédérale | | | | | | | | | | |
|---|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Period | Direct | | | Enterprises | | | Total | | | |
| | Sales | Purchases | Net | Sales | Purchases | Net | Sales | Purchases | Net | |
| Période | Ventes | Achats | Net | Ventes | Achats | Net | Ventes | Achats | Net | |
| <i>D No.</i> | <i>A</i> | <i>60139</i> | <i>60149</i> | <i>60109</i> | <i>60140</i> | <i>60150</i> | <i>60110</i> | <i>60138</i> | <i>60148</i> | <i>60108</i> |
| | <i>Q</i> | <i>60239</i> | <i>60249</i> | <i>60209</i> | <i>60240</i> | <i>60250</i> | <i>60210</i> | <i>60238</i> | <i>60248</i> | <i>60208</i> |
| | <i>M</i> | <i>60339</i> | <i>60349</i> | <i>60309</i> | <i>60340</i> | <i>60350</i> | <i>60310</i> | <i>60338</i> | <i>60348</i> | <i>60308</i> |
| millions of dollars - millions de dollars | | | | | | | | | | |
| 1988 | | 42,092 | -34,969 | 7,123 | 11,676 | -10,266 | 1,410 | 53,768 | -45,235 | 8,533 |
| 1989 | | 66,353 | -65,869 | 484 | 10,902 | -10,641 | 261 | 77,255 | -76,510 | 745 |
| 1990 | | 59,553 | -56,135 | 3,418 | 5,571 | -5,818 | -246 | 65,125 | -61,953 | 3,172 |
| 1991 | | 78,368 | -76,080 | 2,288 | 15,965 | -12,971 | 2,994 | 94,333 | -89,051 | 5,282 |
| 1992 | | 140,424 | -138,508 | 1,915 | 58,925 | -59,138 | -214 | 199,348 | -197,647 | 1,701 |
| 1993 | | 157,051 | -146,112 | 10,939 | 32,408 | -33,017 | -610 | 189,459 | -179,129 | 10,329 |
| 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 | -169,241 | -1,085 |
| 1999 | | 83,523 | -90,008 | -6,485 | 56,505 | -57,984 | -1,479 | 140,028 | -147,992 | -7,964 |
| 2000 | | 65,879 | -67,013 | -1,134 | 38,455 | -38,923 | -468 | 104,334 | -105,936 | -1,603 |
| 1999 | II | 27,580 | -29,471 | -1,891 | 14,310 | -14,885 | -575 | 41,889 | -44,356 | -2,466 |
| | III | 21,098 | -24,031 | -2,933 | 15,221 | -14,799 | 422 | 36,319 | -38,830 | -2,511 |
| | IV | 14,897 | -16,699 | -1,803 | 6,649 | -6,304 | 345 | 21,546 | -23,004 | -1,458 |
| 2000 | I | 18,317 | -16,938 | 1,379 | 9,242 | -9,514 | -273 | 27,559 | -26,452 | 1,106 |
| | II | 17,424 | -18,014 | -590 | 11,297 | -11,369 | -72 | 28,721 | -29,383 | -662 |
| | III | 16,149 | -18,369 | -2,220 | 9,808 | -9,682 | 126 | 25,957 | -28,051 | -2,094 |
| | IV | 13,989 | -13,692 | 297 | 8,108 | -8,357 | -249 | 22,097 | -22,050 | 47 |
| 2001 | I | 13,643 | -14,924 | -1,281 | 7,653 | -7,556 | 97 | 21,296 | -22,480 | -1,184 |
| | II | 9,307 | -10,779 | -1,472 | 9,536 | -9,862 | -326 | 18,843 | -20,641 | -1,798 |
| 1999 | A | 7,990 | -6,665 | 1,324 | 5,199 | -4,980 | 219 | 13,189 | -11,646 | 1,543 |
| | S | 6,113 | -8,907 | -2,794 | 5,454 | -5,520 | -66 | 11,567 | -14,427 | -2,860 |
| | O | 4,514 | -6,536 | -2,023 | 3,270 | -2,813 | 457 | 7,784 | -9,350 | -1,566 |
| | N | 4,901 | -5,074 | -173 | 1,961 | -2,286 | -325 | 6,862 | -7,360 | -498 |
| | D | 5,482 | -5,089 | 393 | 1,418 | -1,205 | 213 | 6,900 | -6,294 | 606 |
| 2000 | J | 4,192 | -4,677 | -485 | 1,072 | -1,403 | -331 | 5,264 | -6,080 | -816 |
| | F | 4,753 | -5,052 | -299 | 4,268 | -4,277 | -9 | 9,021 | -9,329 | -308 |
| | M | 9,372 | -7,209 | 2,163 | 3,901 | -3,834 | 68 | 13,273 | -11,043 | 2,231 |
| | A | 6,683 | -5,794 | 889 | 2,951 | -3,660 | -709 | 9,634 | -9,454 | 180 |
| | M | 4,532 | -5,089 | -557 | 3,817 | -3,583 | 234 | 8,349 | -8,672 | -323 |
| | J | 6,209 | -7,131 | -922 | 4,529 | -4,126 | 403 | 10,738 | -11,257 | -519 |
| | J | 5,023 | -5,423 | -400 | 2,926 | -2,488 | 438 | 7,949 | -7,911 | 38 |
| | A | 5,812 | -6,826 | -1,014 | 4,182 | -3,526 | 656 | 9,994 | -10,352 | -358 |
| | S | 5,314 | -6,121 | -807 | 2,700 | -3,668 | -968 | 8,014 | -9,788 | -1,775 |
| | O | 4,391 | -4,120 | 271 | 2,446 | -2,357 | 89 | 6,838 | -6,477 | 361 |
| | N | 3,841 | -4,645 | -804 | 2,946 | -3,459 | -513 | 6,787 | -8,104 | -1,318 |
| | D | 5,757 | -4,927 | 830 | 2,716 | -2,541 | 175 | 8,473 | -7,468 | 1,004 |
| 2001 | J | 3,893 | -4,096 | -203 | 1,979 | -1,473 | 506 | 5,872 | -5,569 | 303 |
| | F | 3,961 | -5,014 | -1,053 | 2,798 | -3,449 | -651 | 6,759 | -8,463 | -1,704 |
| | M | 5,789 | -5,814 | -25 | 2,876 | -2,634 | 242 | 8,665 | -8,448 | 217 |
| | A | 3,175 | -3,883 | -708 | 2,609 | -3,227 | -618 | 5,784 | -7,110 | -1,326 |
| | M | 3,191 | -3,297 | -106 | 4,193 | -3,666 | 527 | 7,384 | -6,964 | 421 |
| | J | 2,941 | -3,599 | -657 | 2,734 | -2,969 | -235 | 5,675 | -6,567 | -892 |
| | J | 2,305 | -3,257 | -952 | 2,872 | -2,938 | -67 | 5,177 | -6,195 | -1,019 |
| | A | 2,087 | -3,196 | -1,109 | 2,807 | -3,023 | -216 | 4,894 | -6,219 | -1,326 |

Table 6
Portfolio Transactions with Non-residents in Canadian
Money Market Instruments, by Sector, Sales and
Purchases - Continued

Tableau 6
Opérations de portefeuille en instruments du marché monétaire
canadien avec les non-résidents, par secteur, ventes et achats - suite

| Provincial Governments ¹ - Administrations publiques provinciales ¹ | | | | | | | | | | |
|---|----------|-----------|---------|-------------|-----------|--------|--------|-----------|---------|--------|
| Period | Direct | | | Enterprises | | | Total | | | |
| | Sales | Purchases | Net | Sales | Purchases | Net | Sales | Purchases | Net | |
| Période | Ventes | Achats | Net | Ventes | Achats | Net | Ventes | Achats | Net | |
| <i>D No.</i> | <i>A</i> | 60142 | 60152 | 60112 | 60143 | 60153 | 60113 | 60141 | 60151 | 60111 |
| | <i>Q</i> | 60242 | 60252 | 60212 | 60243 | 60253 | 60213 | 60241 | 60251 | 60211 |
| | <i>M</i> | 60342 | 60352 | 60312 | 60343 | 60353 | 60313 | 60341 | 60351 | 60311 |
| millions of dollars - millions de dollars | | | | | | | | | | |
| 1988 | | 2,756 | -3,134 | -377 | 550 | -539 | 11 | 3,306 | -3,672 | -366 |
| 1989 | | 3,502 | -3,196 | 306 | 330 | -300 | 29 | 3,832 | -3,496 | 336 |
| 1990 | | 6,831 | -5,493 | 1,338 | 311 | -377 | -66 | 7,141 | -5,870 | 1,272 |
| 1991 | | 5,640 | -4,727 | 913 | 396 | -374 | 22 | 6,036 | -5,101 | 935 |
| 1992 | | 23,508 | -22,035 | 1,473 | 5,661 | -5,625 | 36 | 29,169 | -27,660 | 1,509 |
| 1993 | | 19,970 | -19,822 | 148 | 2,740 | -2,605 | 135 | 22,709 | -22,427 | 283 |
| 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 | -3,545 | -552 | 19,843 | -20,549 | -706 |
| 2000 | | 16,592 | -14,422 | 2,171 | 2,036 | -2,283 | -248 | 18,628 | -16,705 | 1,923 |
| 1999 | II | 3,412 | -3,375 | 37 | 1,030 | -1,074 | -44 | 4,442 | -4,449 | -7 |
| | III | 4,600 | -4,185 | 415 | 602 | -732 | -130 | 5,202 | -4,917 | 284 |
| | IV | 4,541 | -4,257 | 285 | 346 | -444 | -98 | 4,887 | -4,701 | 186 |
| 2000 | I | 4,200 | -3,628 | 572 | 831 | -506 | 325 | 5,031 | -4,134 | 897 |
| | II | 3,976 | -4,023 | -47 | 412 | -690 | -277 | 4,388 | -4,713 | -325 |
| | III | 3,361 | -3,321 | 39 | 292 | -301 | -9 | 3,653 | -3,622 | 31 |
| | IV | 5,056 | -3,449 | 1,607 | 500 | -787 | -287 | 5,555 | -4,236 | 1,320 |
| 2001 | I | 4,378 | -5,714 | -1,336 | 20 | -8 | 12 | 4,398 | -5,723 | -1,324 |
| | II | 4,425 | -3,535 | 890 | 28 | -36 | -8 | 4,453 | -3,571 | 882 |
| 1999 | A | 1,535 | -1,086 | 449 | 308 | -439 | -131 | 1,843 | -1,525 | 318 |
| | S | 1,761 | -1,731 | 30 | 203 | -192 | 10 | 1,963 | -1,923 | 40 |
| | O | 1,326 | -1,298 | 28 | 168 | -132 | 36 | 1,494 | -1,430 | 64 |
| | N | 1,617 | -1,517 | 100 | 143 | -207 | -64 | 1,760 | -1,724 | 36 |
| | D | 1,598 | -1,441 | 157 | 35 | -106 | -71 | 1,633 | -1,547 | 86 |
| 2000 | J | 1,591 | -1,138 | 453 | 436 | -171 | 265 | 2,027 | -1,309 | 718 |
| | F | 1,231 | -1,549 | -318 | 221 | -195 | 27 | 1,452 | -1,744 | -292 |
| | M | 1,378 | -941 | 437 | 174 | -140 | 34 | 1,552 | -1,082 | 471 |
| | A | 1,322 | -1,407 | -85 | 243 | -256 | -12 | 1,565 | -1,662 | -97 |
| | M | 1,503 | -1,541 | -38 | 157 | -346 | -190 | 1,660 | -1,887 | -227 |
| | J | 1,151 | -1,076 | 75 | 12 | -88 | -75 | 1,163 | -1,164 | - |
| | J | 1,358 | -1,649 | -291 | 278 | -285 | -7 | 1,636 | -1,933 | -298 |
| | A | 1,058 | -982 | 76 | - | - | - | 1,058 | -982 | 77 |
| | S | 945 | -691 | 254 | 14 | -16 | -2 | 959 | -707 | 252 |
| | O | 1,400 | -1,283 | 117 | 494 | -307 | 187 | 1,894 | -1,590 | 304 |
| | N | 2,028 | -943 | 1,085 | 4 | -475 | -471 | 2,031 | -1,418 | 614 |
| | D | 1,628 | -1,223 | 405 | 1 | -4 | -3 | 1,630 | -1,228 | 402 |
| 2001 | J | 1,581 | -2,047 | -465 | 6 | - | 6 | 1,587 | -2,047 | -459 |
| | F | 1,459 | -1,995 | -536 | 10 | -4 | 6 | 1,469 | -1,999 | -530 |
| | M | 1,338 | -1,673 | -335 | 4 | -4 | - | 1,342 | -1,677 | -335 |
| | A | 2,023 | -1,307 | 716 | 22 | -17 | 5 | 2,046 | -1,325 | 721 |
| | M | 1,360 | -1,202 | 159 | 5 | -11 | -6 | 1,366 | -1,212 | 153 |
| | J | 1,042 | -1,026 | 15 | - | -8 | -8 | 1,042 | -1,034 | 8 |
| | J | 924 | -1,836 | -912 | 13 | -11 | 1 | 937 | -1,847 | -910 |
| | A | 1,253 | -1,293 | -40 | 5 | - | 5 | 1,259 | -1,293 | -35 |

¹ Includes municipalities - Comprend les municipalités.

Table 6
Portfolio Transactions with Non-residents in Canadian
Money Market Instruments, by Sector, Sales and
Purchases - Concluded

Tableau 6
Opérations de portefeuille en instruments du marché monétaire
canadien avec les non-résidents, par secteur, ventes et achats - fin

| | | Total | | | | | | | | |
|---|-----|----------------------------|-----------|--------|--------------|-----------|--------|---------|-----------|---------|
| | | Governments ¹ | | | Corporations | | | Total | | |
| | | Gouvernements ¹ | | | Sociétés | | | | | |
| Period | | Sales | Purchases | Net | Sales | Purchases | Net | Sales | Purchases | Net |
| Période | | Ventes | Achats | | Ventes | Achats | | Ventes | Achats | |
| D No. | A | 60137 | 60147 | 60107 | 60144 | 60154 | 60114 | 78169 | 78175 | 78138 |
| | Q | 60237 | 60247 | 60207 | 60244 | 60254 | 60214 | 79109 | 79115 | 79078 |
| | M | 60337 | 60347 | 60307 | 60344 | 60354 | 60314 | 79201 | 79207 | 79170 |
| millions of dollars - millions de dollars | | | | | | | | | | |
| 1988 | | 57,074 | -48,907 | 8,167 | 8,622 | -7,498 | 1,124 | 65,696 | -56,405 | 9,291 |
| 1989 | | 81,087 | -80,007 | 1,080 | 10,675 | -10,615 | 59 | 91,762 | -90,622 | 1,139 |
| 1990 | | 72,266 | -67,822 | 4,444 | 23,339 | -22,141 | 1,198 | 95,605 | -89,963 | 5,642 |
| 1991 | | 100,370 | -94,152 | 6,217 | 22,307 | -24,096 | -1,789 | 122,677 | -118,249 | 4,428 |
| 1992 | | 228,517 | -225,307 | 3,210 | 25,694 | -24,005 | 1,688 | 254,211 | -249,312 | 4,898 |
| 1993 | | 212,168 | -201,556 | 10,612 | 33,922 | -35,238 | -1,316 | 246,090 | -236,793 | 9,296 |
| 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 | -234,564 | -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 | | 159,871 | -168,541 | -8,670 | 78,817 | -82,726 | -3,909 | 238,688 | -251,267 | -12,579 |
| 2000 | | 122,962 | -122,642 | 320 | 95,126 | -93,646 | 1,481 | 218,088 | -216,287 | 1,801 |
| 1999 | II | 46,332 | -48,805 | -2,473 | 19,398 | -20,725 | -1,326 | 65,730 | -69,530 | -3,799 |
| | III | 41,520 | -43,747 | -2,227 | 23,510 | -24,954 | -1,443 | 65,031 | -68,701 | -3,671 |
| | IV | 26,433 | -27,704 | -1,272 | 17,403 | -17,075 | 328 | 43,836 | -44,780 | -944 |
| 2000 | I | 32,590 | -30,587 | 2,003 | 22,366 | -21,250 | 1,115 | 54,956 | -51,837 | 3,118 |
| | II | 33,110 | -34,096 | -987 | 22,918 | -23,670 | -752 | 56,028 | -57,766 | -1,738 |
| | III | 29,610 | -31,674 | -2,064 | 21,554 | -22,152 | -598 | 51,164 | -53,826 | -2,662 |
| | IV | 27,652 | -26,285 | 1,367 | 28,288 | -26,573 | 1,715 | 55,940 | -52,858 | 3,083 |
| 2001 | I | 25,694 | -28,202 | -2,508 | 26,441 | -28,828 | -2,388 | 52,135 | -57,031 | -4,896 |
| | II | 23,297 | -24,213 | -916 | 24,279 | -23,609 | 671 | 47,576 | -47,821 | -245 |
| 1999 | A | 15,032 | -13,171 | 1,861 | 7,705 | -8,945 | -1,240 | 22,737 | -22,115 | 621 |
| | S | 13,530 | -16,351 | -2,820 | 8,430 | -8,170 | 260 | 21,961 | -24,521 | -2,560 |
| | O | 9,278 | -10,780 | -1,502 | 6,054 | -5,511 | 543 | 15,332 | -16,290 | -959 |
| | N | 8,622 | -9,084 | -462 | 6,445 | -6,560 | -116 | 15,067 | -15,645 | -578 |
| | D | 8,533 | -7,840 | 693 | 4,905 | -5,004 | -100 | 13,438 | -12,845 | 593 |
| 2000 | J | 7,291 | -7,389 | -98 | 5,427 | -4,514 | 913 | 12,719 | -11,903 | 815 |
| | F | 10,473 | -11,073 | -600 | 6,805 | -6,863 | -57 | 17,278 | -17,936 | -657 |
| | M | 14,826 | -12,124 | 2,701 | 10,133 | -9,874 | 259 | 24,959 | -21,998 | 2,960 |
| | A | 11,199 | -11,116 | 83 | 7,826 | -6,795 | 1,031 | 19,025 | -17,912 | 1,113 |
| | M | 10,009 | -10,559 | -550 | 7,549 | -7,968 | -419 | 17,558 | -18,527 | -969 |
| | J | 11,902 | -12,421 | -519 | 7,543 | -8,906 | -1,363 | 19,444 | -21,327 | -1,883 |
| | J | 9,584 | -9,844 | -260 | 5,619 | -6,565 | -946 | 15,203 | -16,409 | -1,206 |
| | A | 11,053 | -11,334 | -281 | 7,707 | -8,044 | -338 | 18,759 | -19,378 | -619 |
| | S | 8,973 | -10,495 | -1,523 | 8,229 | -7,544 | 685 | 17,202 | -18,039 | -837 |
| | O | 8,732 | -8,067 | 664 | 9,238 | -8,811 | 427 | 17,970 | -16,878 | 1,091 |
| | N | 8,818 | -9,522 | -704 | 7,905 | -7,350 | 555 | 16,723 | -16,872 | -149 |
| | D | 10,102 | -8,696 | 1,406 | 11,145 | -10,411 | 734 | 21,247 | -19,107 | 2,140 |
| 2001 | J | 7,459 | -7,616 | -157 | 9,873 | -10,426 | -554 | 17,332 | -18,042 | -710 |
| | F | 8,228 | -10,462 | -2,234 | 7,451 | -8,333 | -882 | 15,679 | -18,795 | -3,116 |
| | M | 10,008 | -10,125 | -117 | 9,117 | -10,069 | -952 | 19,125 | -20,194 | -1,069 |
| | A | 7,830 | -8,435 | -605 | 8,736 | -7,541 | 1,195 | 16,566 | -15,976 | 590 |
| | M | 8,750 | -8,176 | 574 | 7,695 | -7,423 | 273 | 16,445 | -15,599 | 847 |
| | J | 6,717 | -7,602 | -885 | 7,848 | -8,645 | -797 | 14,565 | -16,246 | -1,682 |
| | J | 6,113 | -8,042 | -1,929 | 8,216 | -7,796 | 420 | 14,329 | -15,839 | -1,509 |
| | A | 6,152 | -7,513 | -1,360 | 10,240 | -9,965 | 275 | 16,392 | -17,477 | -1,085 |

¹ Including their enterprises - Incluant leurs entreprises.

Table 7
Portfolio Transactions with Non-residents in Canadian
Money Market Instruments, by Geographical Area, Sales
and Purchases

Tableau 7
Opérations de portefeuille en instruments du marché monétaire
canadien avec les non-résidents, par zone géographique, ventes et
achats

| Period | United States | | | United Kingdom | | | Other EU Countries | | | |
|---|---------------|-----------|--------|----------------|-----------|--------|---------------------|-----------|-------|--|
| | États-Unis | | | Royaume-Uni | | | Autres pays de l'UE | | | |
| | Sales | Purchases | Net | Sales | Purchases | Net | Sales | Purchases | Net | |
| Période | Ventes | Achats | Net | Ventes | Achats | Net | Ventes | Achats | Net | |
| <i>D No.</i> | | | | | | | | | | |
| <i>A</i> | 58185 | 58186 | 58184 | 58285 | 58286 | 58284 | 58485 | 58486 | 58484 | |
| <i>Q</i> | 59185 | 59186 | 59184 | 59285 | 59286 | 59284 | 59485 | 59486 | 59484 | |
| <i>M</i> | 60470 | 60471 | 60469 | 93870 | 93871 | 93869 | 93970 | 93971 | 93969 | |
| millions of dollars - millions de dollars | | | | | | | | | | |
| 1988 | 35,768 | -33,007 | 2,762 | 4,491 | -3,396 | 1,096 | 2,298 | -1,028 | 1,270 | |
| 1989 | 50,956 | -51,202 | -247 | 8,377 | -8,209 | 168 | 3,467 | -3,515 | -48 | |
| 1990 | 47,288 | -44,772 | 2,516 | 7,468 | -7,575 | -107 | 4,185 | -3,444 | 740 | |
| 1991 | 56,134 | -55,137 | 997 | 20,406 | -17,375 | 3,031 | 4,230 | -4,758 | -528 | |
| 1992 | 144,134 | -136,996 | 7,139 | 47,023 | -47,219 | -197 | 9,019 | -9,076 | -57 | |
| 1993 | 112,572 | -110,281 | 2,290 | 60,490 | -59,137 | 1,353 | 9,222 | -8,354 | 868 | |
| 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 | 175,681 | -182,219 | -6,538 | 26,830 | -29,800 | -2,970 | 7,790 | -7,911 | -121 | |
| 2000 | 157,984 | -155,725 | 2,259 | 21,463 | -22,934 | -1,471 | 8,960 | -9,415 | -455 | |
| 1999 | | | | | | | | | | |
| II | 48,792 | -49,559 | -766 | 7,740 | -8,808 | -1,068 | 1,838 | -2,154 | -317 | |
| III | 50,529 | -52,397 | -1,868 | 5,785 | -6,139 | -355 | 2,130 | -2,043 | 87 | |
| IV | 29,939 | -31,422 | -1,483 | 5,717 | -6,075 | -358 | 1,516 | -1,230 | 286 | |
| 2000 | | | | | | | | | | |
| I | 37,189 | -34,966 | 2,224 | 7,190 | -6,480 | 710 | 2,618 | -2,697 | -79 | |
| II | 40,406 | -40,705 | -299 | 6,361 | -7,511 | -1,150 | 2,177 | -2,453 | -277 | |
| III | 37,441 | -39,955 | -2,514 | 4,338 | -5,141 | -803 | 2,571 | -2,580 | -9 | |
| IV | 42,948 | -40,099 | 2,849 | 3,573 | -3,801 | -228 | 1,595 | -1,685 | -89 | |
| 2001 | | | | | | | | | | |
| I | 39,469 | -43,080 | -3,611 | 3,051 | -3,549 | -497 | 2,565 | -2,554 | 11 | |
| II | 34,470 | -33,344 | 1,126 | 4,158 | -4,189 | -31 | 2,141 | -2,451 | -310 | |
| 1999 | | | | | | | | | | |
| A | 18,332 | -17,267 | 1,065 | 1,464 | -1,749 | -286 | 740 | -663 | 77 | |
| S | 16,303 | -17,648 | -1,345 | 2,277 | -3,066 | -789 | 847 | -872 | -25 | |
| O | 11,210 | -12,025 | -815 | 1,640 | -1,987 | -346 | 550 | -402 | 148 | |
| N | 10,023 | -10,985 | -962 | 1,834 | -2,085 | -252 | 705 | -564 | 141 | |
| D | 8,706 | -8,412 | 294 | 2,243 | -2,003 | 240 | 261 | -265 | -3 | |
| 2000 | | | | | | | | | | |
| J | 9,532 | -8,545 | 986 | 976 | -1,452 | -477 | 528 | -336 | 193 | |
| F | 11,364 | -12,427 | -1,063 | 1,787 | -1,357 | 430 | 911 | -1,106 | -196 | |
| M | 16,293 | -13,993 | 2,300 | 4,428 | -3,671 | 756 | 1,179 | -1,255 | -76 | |
| A | 12,357 | -11,790 | 567 | 3,035 | -3,024 | 11 | 741 | -822 | -81 | |
| M | 13,573 | -13,520 | 53 | 1,347 | -1,867 | -520 | 562 | -571 | -9 | |
| J | 14,476 | -15,395 | -919 | 1,980 | -2,621 | -641 | 874 | -1,060 | -187 | |
| J | 10,638 | -11,828 | -1,190 | 1,488 | -1,639 | -152 | 850 | -920 | -70 | |
| A | 13,361 | -14,592 | -1,230 | 1,801 | -1,975 | -174 | 973 | -764 | 209 | |
| S | 13,442 | -13,536 | -94 | 1,049 | -1,527 | -478 | 749 | -896 | -148 | |
| O | 14,122 | -13,190 | 932 | 1,126 | -895 | 231 | 574 | -672 | -98 | |
| N | 12,313 | -12,419 | -107 | 987 | -1,371 | -384 | 525 | -624 | -99 | |
| D | 16,514 | -14,490 | 2,023 | 1,460 | -1,535 | -75 | 496 | -389 | 107 | |
| 2001 | | | | | | | | | | |
| J | 13,754 | -14,665 | -911 | 1,084 | -731 | 352 | 295 | -423 | -128 | |
| F | 12,180 | -14,051 | -1,872 | 667 | -1,464 | -797 | 671 | -883 | -213 | |
| M | 13,535 | -14,364 | -829 | 1,301 | -1,354 | -52 | 1,599 | -1,247 | 352 | |
| A | 11,827 | -10,660 | 1,166 | 1,122 | -1,177 | -54 | 796 | -964 | -168 | |
| M | 11,953 | -11,342 | 611 | 1,385 | -1,353 | 32 | 768 | -600 | 167 | |
| J | 10,691 | -11,342 | -651 | 1,651 | -1,659 | -8 | 577 | -887 | -310 | |
| J | 10,686 | -11,803 | -1,116 | 1,591 | -1,789 | -198 | 539 | -580 | -41 | |
| A | 12,264 | -12,855 | -591 | 1,284 | -1,544 | -260 | 813 | -914 | -102 | |

Table 7
Portfolio Transactions with Non-residents in Canadian
Money Market Instruments, by Geographical Area,
Sales and Purchases - Concluded

Tableau 7
Opérations de portefeuille en instruments du marché monétaire
canadien avec les non-résidents, par zone géographique, ventes et
achats - fin

| Period | Japan | | | Other OECD Countries | | | All Other Countries | | | Total | | | |
|---|----------|-----------|--------|-----------------------|-----------|---------|----------------------|-----------|---------|--------|-----------|----------|---------|
| | Japon | | | Autres pays de l'OCDE | | | Tous les autres pays | | | | | | |
| | Sales | Purchases | Net | Sales | Purchases | Net | Sales | Purchases | Net | Sales | Purchases | Net | |
| Période | Ventes | Achats | Net | Ventes | Achats | Net | Ventes | Achats | Net | Ventes | Achats | Net | |
| <i>D No.</i> | <i>A</i> | 58585 | 58586 | 58584 | 58685 | 58686 | 58684 | 58785 | 58786 | 58784 | 78169 | 78175 | 78138 |
| | <i>Q</i> | 59585 | 59586 | 59584 | 59685 | 59686 | 59684 | 59785 | 59786 | 59784 | 79109 | 79115 | 79078 |
| | <i>M</i> | 60473 | 60474 | 60472 | 93873 | 93874 | 93872 | 93973 | 93974 | 93972 | 79201 | 79207 | 79170 |
| millions of dollars - millions de dollars | | | | | | | | | | | | | |
| 1988 | | 1,003 | -686 | 318 | 5,192 | -3,997 | 1,196 | 16,943 | -14,292 | 2,651 | 65,696 | -56,405 | 9,291 |
| 1989 | | 2,338 | -1,518 | 819 | 5,698 | -5,760 | -63 | 20,926 | -20,417 | 509 | 91,762 | -90,622 | 1,139 |
| 1990 | | 3,947 | -4,253 | -306 | 9,298 | -7,644 | 1,654 | 23,420 | -22,275 | 1,145 | 95,605 | -89,963 | 5,642 |
| 1991 | | 5,592 | -4,432 | 1,160 | 13,896 | -13,750 | 146 | 22,419 | -22,797 | -378 | 122,677 | -118,249 | 4,428 |
| 1992 | | 3,993 | -5,328 | -1,335 | 11,607 | -13,042 | -1,435 | 38,435 | -37,652 | 784 | 254,211 | -249,312 | 4,898 |
| 1993 | | 5,145 | -5,516 | -371 | 15,356 | -13,944 | 1,412 | 43,305 | -39,561 | 3,744 | 246,090 | -236,793 | 9,296 |
| 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 | 238,688 | -251,267 | -12,579 |
| 2000 | | 452 | -296 | 155 | 8,033 | -8,208 | -175 | 21,196 | -19,708 | 1,488 | 218,088 | -216,287 | 1,801 |
| 1999 | II | 44 | -30 | 15 | 1,284 | -1,621 | -336 | 6,032 | -7,358 | -1,327 | 65,730 | -69,530 | -3,799 |
| | III | 62 | -29 | 33 | 2,095 | -2,223 | -129 | 4,431 | -5,869 | -1,439 | 65,031 | -68,701 | -3,671 |
| | IV | 78 | -92 | -14 | 1,365 | -858 | 508 | 5,220 | -5,103 | 118 | 43,836 | -44,780 | -944 |
| 2000 | I | 76 | -48 | 28 | 2,552 | -2,693 | -142 | 5,330 | -4,952 | 378 | 54,956 | -51,837 | 3,118 |
| | II | 44 | -45 | -1 | 2,085 | -2,387 | -302 | 4,955 | -4,664 | 290 | 56,028 | -57,766 | -1,738 |
| | III | 64 | -43 | 21 | 1,858 | -1,568 | 289 | 4,893 | -4,538 | 354 | 51,164 | -53,826 | -2,662 |
| | IV | 267 | -160 | 107 | 1,538 | -1,559 | -21 | 6,019 | -5,553 | 465 | 55,940 | -52,858 | 3,083 |
| 2001 | I | 184 | -210 | -26 | 943 | -1,324 | -381 | 5,923 | -6,314 | -391 | 52,135 | -57,031 | -4,896 |
| | II | 23 | -23 | -1 | 1,632 | -1,836 | -204 | 5,152 | -5,978 | -826 | 47,576 | -47,821 | -245 |
| 1999 | A | 17 | -9 | 8 | 792 | -805 | -13 | 1,391 | -1,622 | -230 | 22,737 | -22,115 | 621 |
| | S | 13 | -13 | -1 | 818 | -893 | -75 | 1,703 | -2,028 | -325 | 21,961 | -24,521 | -2,560 |
| | O | 63 | -77 | -14 | 500 | -421 | 79 | 1,369 | -1,378 | -10 | 15,332 | -16,290 | -959 |
| | N | 6 | -5 | 1 | 788 | -349 | 439 | 1,712 | -1,657 | 55 | 15,067 | -15,645 | -578 |
| | D | 9 | -9 | - | 78 | -88 | -10 | 2,140 | -2,068 | 73 | 13,438 | -12,845 | 593 |
| 2000 | J | 24 | -21 | 3 | 319 | -198 | 121 | 1,339 | -1,350 | -11 | 12,719 | -11,903 | 815 |
| | F | 42 | -9 | 33 | 1,357 | -1,266 | 91 | 1,818 | -1,771 | 46 | 17,278 | -17,936 | -657 |
| | M | 10 | -19 | -9 | 875 | -1,229 | -354 | 2,174 | -1,831 | 343 | 24,959 | -21,998 | 2,960 |
| | A | 25 | -28 | -4 | 1,103 | -712 | 392 | 1,764 | -1,536 | 228 | 19,025 | -17,912 | 1,113 |
| | M | 5 | -4 | 1 | 518 | -1,001 | -483 | 1,554 | -1,565 | -11 | 17,558 | -18,527 | -969 |
| | J | 14 | -12 | 2 | 464 | -675 | -211 | 1,637 | -1,563 | 73 | 19,444 | -21,327 | -1,883 |
| | J | 37 | -8 | 28 | 721 | -495 | 226 | 1,470 | -1,519 | -48 | 15,203 | -16,409 | -1,206 |
| | A | 8 | -6 | 2 | 780 | -678 | 102 | 1,837 | -1,364 | 473 | 18,759 | -19,378 | -619 |
| | S | 19 | -29 | -10 | 357 | -396 | -39 | 1,586 | -1,656 | -70 | 17,202 | -18,039 | -837 |
| | O | 8 | -8 | - | 448 | -511 | -63 | 1,692 | -1,603 | 89 | 17,970 | -16,878 | 1,091 |
| | N | 48 | -16 | 32 | 608 | -655 | -47 | 2,243 | -1,787 | 456 | 16,723 | -16,872 | -149 |
| | D | 212 | -137 | 75 | 482 | -393 | 89 | 2,084 | -2,163 | -79 | 21,247 | -19,107 | 2,140 |
| 2001 | J | 10 | -46 | -36 | 67 | -83 | -16 | 2,122 | -2,093 | 28 | 17,332 | -18,042 | -710 |
| | F | 65 | -54 | 10 | 327 | -612 | -284 | 1,769 | -1,730 | 40 | 15,679 | -18,795 | -3,116 |
| | M | 109 | -109 | - | 549 | -630 | -81 | 2,032 | -2,491 | -459 | 19,125 | -20,194 | -1,069 |
| | A | 2 | -5 | -3 | 617 | -672 | -55 | 2,201 | -2,498 | -297 | 16,566 | -15,976 | 590 |
| | M | 10 | -11 | -1 | 680 | -463 | 217 | 1,649 | -1,829 | -179 | 16,445 | -15,599 | 847 |
| | J | 10 | -7 | 3 | 335 | -700 | -366 | 1,302 | -1,651 | -350 | 14,565 | -16,246 | -1,682 |
| | J | 18 | -20 | -2 | 307 | -356 | -49 | 1,188 | -1,291 | -103 | 14,329 | -15,839 | -1,509 |
| | A | 9 | -56 | -47 | 690 | -816 | -126 | 1,332 | -1,292 | 40 | 16,392 | -17,477 | -1,085 |

Table 8
Portfolio Transactions with Non-residents in Canadian
Stocks, by Geographical Area and Type of Transaction

Tableau 8
Opérations de portefeuille en actions canadiennes avec les non-
résidents, par zone géographique et catégorie de transactions

| | | United States | | | | United Kingdom | | | | | |
|---|----------|--------------------------|-----------|----------------------------------|---------|--------------------------|-------------|----------------------------------|--------|-------|--------|
| | | États-Unis | | | | | Royaume-Uni | | | | |
| | | Outstanding Issues | | Other Transactions ¹ | Total | Outstanding Issues | | Other Transactions ¹ | Total | | |
| | | Émissions en circulation | | Autres transactions ¹ | | Émissions en circulation | | Autres transactions ¹ | | | |
| Period | | Sales | Purchases | Net | | Sales | Purchases | Net | | | |
| Période | | Ventes | Achats | Net | | Ventes | Achats | Net | | | |
| <i>D No.</i> | <i>A</i> | 58190 | 58191 | 58189 | 58188 | 58187 | 58290 | 58291 | 58289 | 58288 | 58287 |
| | <i>Q</i> | 59190 | 59191 | 59189 | 59188 | 59187 | 59290 | 59291 | 59289 | 59288 | 59287 |
| | <i>M</i> | 60478 | 60479 | 60477 | 60476 | 60475 | 93878 | 93879 | 93877 | 93876 | 93875 |
| millions of dollars - millions de dollars | | | | | | | | | | | |
| 1988 | | 11,219 | -12,981 | -1,762 | 118 | -1,644 | 1,857 | -2,563 | -706 | 39 | -667 |
| 1989 | | 16,934 | -13,320 | 3,615 | 433 | 4,047 | 2,550 | -2,934 | -384 | 137 | -247 |
| 1990 | | 10,825 | -12,444 | -1,619 | 144 | -1,476 | 2,017 | -2,011 | 6 | 22 | 28 |
| 1991 | | 9,978 | -12,147 | -2,169 | 706 | -1,463 | 2,469 | -2,166 | 303 | 50 | 353 |
| 1992 | | 13,274 | -12,619 | 654 | 450 | 1,105 | 1,419 | -1,605 | -186 | 74 | -112 |
| 1993 | | 28,210 | -18,540 | 9,670 | 1,385 | 11,055 | 2,713 | -2,350 | 363 | 171 | 534 |
| 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 | 15,997 | 15,720 | 7,926 | -8,896 | -970 | -8 | -978 |
| 1999 | | 87,650 | -74,741 | 12,910 | 4,038 | 16,948 | 11,365 | -8,553 | 2,812 | 57 | 2,869 |
| 2000 | | 165,532 | -137,963 | 27,569 | 5,925 | 33,494 | 20,337 | -19,752 | 585 | 219 | 804 |
| 1999 | II | 23,275 | -17,075 | 6,200 | 1,362 | 7,562 | 2,468 | -2,567 | -99 | 13 | -86 |
| | III | 19,075 | -15,784 | 3,290 | 608 | 3,898 | 2,187 | -1,089 | 1,099 | 14 | 1,113 |
| | IV | 24,849 | -22,152 | 2,697 | 1,554 | 4,251 | 4,464 | -2,331 | 2,134 | 28 | 2,161 |
| 2000 | I | 45,832 | -33,889 | 11,943 | 11,536 | 23,479 | 4,399 | -4,692 | -294 | 131 | -163 |
| | II | 42,757 | -32,542 | 10,215 | 2,687 | 12,902 | 5,008 | -3,308 | 1,700 | 39 | 1,739 |
| | III | 39,055 | -31,367 | 7,688 | 2,195 | 9,883 | 5,221 | -5,183 | 38 | 4 | 43 |
| | IV | 37,888 | -40,166 | -2,278 | -10,493 | -12,771 | 5,709 | -6,569 | -860 | 45 | -815 |
| 2001 | I | 40,685 | -38,220 | 2,465 | 3,813 | 6,279 | 5,517 | -5,681 | -165 | 26 | -139 |
| | II | 30,498 | -29,333 | 1,164 | 1,199 | 2,364 | 5,366 | -6,371 | -1,004 | 48 | -957 |
| 1999 | A | 6,776 | -5,202 | 1,574 | 375 | 1,949 | 546 | -379 | 168 | - | 168 |
| | S | 6,054 | -5,507 | 547 | 235 | 782 | 1,041 | -427 | 614 | -1 | 612 |
| | O | 6,506 | -6,999 | -493 | 1,875 | 1,381 | 897 | -586 | 311 | 16 | 327 |
| | N | 9,048 | -7,611 | 1,437 | -367 | 1,070 | 1,557 | -1,213 | 344 | 12 | 356 |
| | D | 9,296 | -7,542 | 1,754 | 46 | 1,800 | 2,010 | -531 | 1,479 | - | 1,479 |
| 2000 | J | 9,311 | -8,272 | 1,039 | 4,015 | 5,054 | 711 | -572 | 139 | - | 139 |
| | F | 16,064 | -11,386 | 4,678 | -487 | 4,191 | 1,155 | -1,347 | -193 | 27 | -166 |
| | M | 20,457 | -14,231 | 6,226 | 8,008 | 14,234 | 2,533 | -2,773 | -239 | 104 | -135 |
| | A | 12,965 | -10,713 | 2,252 | 1,829 | 4,081 | 910 | -879 | 31 | 31 | 63 |
| | M | 15,609 | -12,034 | 3,575 | -5,671 | -2,096 | 744 | -917 | -173 | -4 | -177 |
| | J | 14,183 | -9,795 | 4,389 | 6,528 | 10,917 | 3,353 | -1,512 | 1,841 | 12 | 1,853 |
| | J | 12,088 | -9,737 | 2,350 | 667 | 3,018 | 880 | -944 | -64 | 28 | -36 |
| | A | 12,166 | -9,122 | 3,045 | 712 | 3,757 | 1,401 | -1,287 | 114 | - | 114 |
| | S | 14,801 | -12,508 | 2,293 | 816 | 3,109 | 2,940 | -2,952 | -12 | -24 | -35 |
| | O | 15,231 | -16,586 | -1,356 | 8,827 | 7,471 | 1,460 | -1,780 | -320 | -1 | -321 |
| | N | 10,166 | -12,456 | -2,290 | 1,046 | -1,244 | 1,375 | -2,095 | -719 | 23 | -697 |
| | D | 12,491 | -11,124 | 1,367 | -20,366 | -18,999 | 2,874 | -2,694 | 180 | 23 | 203 |
| 2001 | J | 12,300 | -10,669 | 1,631 | 637 | 2,268 | 1,606 | -1,566 | 40 | 20 | 59 |
| | F | 12,354 | -12,260 | 94 | 3,101 | 3,196 | 1,157 | -1,802 | -645 | 4 | -641 |
| | M | 16,031 | -15,291 | 740 | 74 | 815 | 2,754 | -2,313 | 441 | 2 | 443 |
| | A | 8,666 | -9,086 | -420 | 140 | -280 | 888 | -1,557 | -670 | 4 | -665 |
| | M | 10,767 | -10,073 | 693 | -2,844 | -2,151 | 1,714 | -1,899 | -184 | 3 | -181 |
| | J | 11,065 | -10,174 | 891 | 3,904 | 4,795 | 2,765 | -2,915 | -150 | 40 | -110 |
| | J | 7,558 | -8,142 | -584 | -3,435 | -4,019 | 742 | -683 | 59 | 25 | 84 |
| | A | 8,375 | -7,731 | 644 | 139 | 784 | 1,838 | -2,175 | -337 | - | -337 |

1 Other Transactions include new issues, retirements and/or withdrawals from the market due to activities such as takeovers - Autres transactions comprend: les nouvelles émissions, le remboursement et/ou les retraits du marché à cause, entre autres, de prises de contrôle.

Table 8
Portfolio Transactions with Non-residents in Canadian
Stocks, by Geographical Area and Type of Transaction
 - Continued

Tableau 8
Opérations de portefeuille en actions canadiennes avec les non-
résidents, par zone géographique et catégorie de transactions - suite

| Period Période | Other EU Countries Autres pays de l'UE | | | | | Japan Japon | | | | | |
|---|---|---------------------|---------|---|---------------------|--------------------------|-------|-------|---|-------|-------|
| | Outstanding Issues | | | Other Transactions ¹ Autres transactions ¹ | Total | Outstanding Issues | | | Other Transactions ¹ Autres transactions ¹ | Total | |
| | Émissions en circulation | | | | | Émissions en circulation | | | | | |
| | Sales Ventes | Purchases Achats | Net | Sales Ventes | Purchases Achats | Net | | | | | |
| D No. | A | 58490 | 58491 | 58489 | 58488 | 58487 | 58590 | 58591 | 58589 | 58588 | 58587 |
| | Q | 59490 | 59491 | 59489 | 59488 | 59487 | 59590 | 59591 | 59589 | 59588 | 59587 |
| | M | 93978 | 93979 | 93977 | 93976 | 93975 | 60483 | 60484 | 60482 | 60481 | 60480 |
| millions of dollars - millions de dollars | | | | | | | | | | | |
| 1988 | | 1,136 | -1,246 | -110 | 125 | 16 | 101 | -168 | -68 | 1 | -67 |
| 1989 | | 1,834 | -1,833 | 1 | 153 | 154 | 234 | -261 | -27 | 10 | -17 |
| 1990 | | 1,469 | -1,606 | -136 | 51 | -86 | 88 | -190 | -101 | - | -101 |
| 1991 | | 1,329 | -1,411 | -82 | 71 | -10 | 242 | -133 | 110 | 3 | 113 |
| 1992 | | 929 | -997 | -67 | 75 | 8 | 186 | -135 | 51 | 16 | 67 |
| 1993 | | 2,176 | -2,066 | 110 | 156 | 266 | 259 | -247 | 12 | 16 | 28 |
| 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 | - | -457 |
| 1999 | | 8,539 | -13,120 | -4,580 | 109 | -4,471 | 758 | -291 | 467 | - | 467 |
| 2000 | | 18,521 | -21,883 | -3,362 | -1,009 | -4,371 | 510 | -688 | -178 | - | -178 |
| 1999 | II | 2,511 | -2,830 | -319 | - | -319 | 268 | -67 | 200 | - | 200 |
| | III | 2,531 | -2,560 | -29 | - | -29 | 199 | -52 | 147 | - | 147 |
| | IV | 1,885 | -5,195 | -3,310 | 106 | -3,204 | 191 | -125 | 65 | - | 65 |
| 2000 | I | 4,682 | -5,572 | -890 | 104 | -786 | 142 | -198 | -56 | - | -56 |
| | II | 2,365 | -5,688 | -3,323 | -39 | -3,362 | 226 | -325 | -99 | - | -99 |
| | III | 3,123 | -3,271 | -147 | - | -147 | 73 | -70 | 3 | - | 3 |
| | IV | 8,350 | -7,352 | 998 | -1,074 | -76 | 69 | -95 | -26 | - | -26 |
| 2001 | I | 13,304 | -12,952 | 352 | 5 | 357 | 19 | -100 | -81 | - | -81 |
| | II | 10,875 | -11,535 | -660 | 30 | -630 | 65 | -87 | -22 | - | -22 |
| 1999 | A | 932 | -880 | 53 | - | 53 | 117 | -19 | 98 | - | 98 |
| | S | 804 | -1,157 | -353 | - | -353 | 40 | -15 | 25 | - | 25 |
| | O | 732 | -907 | -175 | 56 | -119 | 130 | -38 | 92 | - | 92 |
| | N | 435 | -1,114 | -680 | 43 | -637 | 19 | -42 | -22 | - | -22 |
| | D | 719 | -3,174 | -2,455 | 7 | -2,448 | 41 | -45 | -4 | - | -4 |
| 2000 | J | 479 | -768 | -289 | - | -289 | 43 | -26 | 17 | - | 17 |
| | F | 873 | -1,230 | -357 | -5 | -362 | 75 | -103 | -27 | - | -27 |
| | M | 3,330 | -3,574 | -244 | 109 | -135 | 24 | -69 | -45 | - | -45 |
| | A | 846 | -994 | -148 | - | -148 | 51 | -115 | -64 | - | -64 |
| | M | 522 | -1,068 | -547 | - | -547 | 112 | -146 | -34 | - | -34 |
| | J | 998 | -3,626 | -2,628 | -39 | -2,667 | 63 | -64 | -1 | - | -1 |
| | J | 278 | -613 | -335 | - | -335 | 21 | -31 | -10 | - | -10 |
| | A | 835 | -686 | 149 | - | 149 | 11 | -31 | -20 | - | -20 |
| | S | 2,011 | -1,972 | 39 | - | 39 | 41 | -8 | 33 | - | 33 |
| | O | 3,579 | -3,565 | 14 | -8 | 6 | 25 | -79 | -54 | - | -54 |
| | N | 2,202 | -1,917 | 285 | - | 285 | 8 | -8 | - | - | - |
| | D | 2,570 | -1,870 | 699 | -1,066 | -367 | 37 | -8 | 29 | - | 29 |
| 2001 | J | 4,578 | -4,583 | -4 | - | -4 | 12 | -32 | -21 | - | -21 |
| | F | 3,779 | -3,536 | 243 | - | 243 | 3 | -29 | -26 | - | -26 |
| | M | 4,947 | -4,834 | 113 | 5 | 118 | 4 | -38 | -34 | - | -34 |
| | A | 3,497 | -3,661 | -165 | 11 | -154 | 33 | -59 | -26 | - | -26 |
| | M | 2,937 | -3,243 | -306 | 19 | -287 | 7 | -7 | - | - | - |
| | J | 4,442 | -4,631 | -189 | - | -189 | 25 | -21 | 4 | - | 4 |
| | J | 2,820 | -2,777 | 43 | - | 43 | 11 | -12 | -1 | - | -1 |
| | A | 3,032 | -3,019 | 13 | - | 13 | 9 | -14 | -5 | - | -5 |

1 Other Transactions include new issuers, retirements and/or withdrawals from the market due to activities such as takeovers - Autres transactions comprend: les nouvelles émissions, le remboursement et/ou les retraits du marché à cause, entre autres, de prises de contrôle.

Table 8
Portfolio Transactions with Non-residents in Canadian
Stocks, by Geographical Area and Type of Transaction
 - Continued

Tableau 8
Opérations de portefeuille en actions canadiennes avec les non-
résidents, par zone géographique et catégorie de transactions - suite

| | | Other OECD Countries | | | | All Other Countries | | | | | |
|---|-----|--------------------------|-----------|----------------------------------|-------|-------------------------|-----------|----------------------------------|--------|-------|--------|
| | | Autres pays de l'OCDE | | | | Tous les autres pays | | | | | |
| | | Outstanding Issues | | Other Transactions ¹ | Total | Outstanding Issues | | Other Transactions ¹ | Total | | |
| | | Émissions en circulation | | Autres transactions ¹ | | Émission en circulation | | Autres transactions ¹ | | | |
| Period | | Sales | Purchases | Net | | Sales | Purchases | Net | | | |
| Période | | Ventes | Achats | Net | | Ventes | Achats | Net | | | |
| D No. | A | 58690 | 58691 | 58689 | 58688 | 58687 | 58790 | 58791 | 58789 | 58788 | 58787 |
| | Q | 59690 | 59691 | 59689 | 59688 | 59687 | 59790 | 59791 | 59789 | 59788 | 59787 |
| | M | 93883 | 93884 | 93882 | 93881 | 93880 | 93983 | 93984 | 93982 | 93981 | 93980 |
| millions of dollars - millions de dollars | | | | | | | | | | | |
| 1988 | | 674 | -877 | -203 | 80 | -123 | 1,158 | -1,143 | 15 | 91 | 106 |
| 1989 | | 868 | -1,012 | -143 | 107 | -37 | 1,122 | -1,161 | -39 | 24 | -15 |
| 1990 | | 521 | -569 | -48 | 39 | -9 | 953 | -1,059 | -106 | 14 | -92 |
| 1991 | | 467 | -569 | -102 | 137 | 35 | 1,576 | -1,600 | -24 | 6 | -18 |
| 1992 | | 526 | -556 | -31 | 82 | 51 | 823 | -937 | -114 | 32 | -82 |
| 1993 | | 1,473 | -1,487 | -14 | 82 | 68 | 2,567 | -2,550 | 17 | 88 | 105 |
| 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 | | 2,074 | -2,554 | -479 | 81 | -398 | 22,350 | -23,726 | -1,376 | 24 | -1,352 |
| 2000 | | 3,073 | -3,184 | -111 | 5,326 | 5,215 | 37,463 | -37,213 | 249 | 59 | 308 |
| 1999 | II | 507 | -517 | -10 | 2 | -8 | 5,211 | -5,287 | -77 | 4 | -73 |
| | III | 470 | -655 | -185 | -1 | -185 | 4,837 | -5,132 | -295 | - | -295 |
| | IV | 650 | -779 | -129 | 80 | -48 | 7,615 | -7,942 | -327 | 23 | -304 |
| 2000 | I | 943 | -1,068 | -126 | 72 | -53 | 11,435 | -11,342 | 93 | 21 | 114 |
| | II | 692 | -814 | -122 | - | -122 | 11,326 | -11,489 | -163 | 38 | -125 |
| | III | 672 | -605 | 66 | -1 | 66 | 7,023 | -7,056 | -33 | - | -33 |
| | IV | 767 | -696 | 71 | 5,254 | 5,325 | 7,679 | -7,327 | 352 | - | 352 |
| 2001 | I | 602 | -514 | 89 | 3 | 92 | 11,159 | -11,025 | 134 | - | 134 |
| | II | 599 | -488 | 111 | 16 | 127 | 9,898 | -9,724 | 175 | -15 | 160 |
| 1999 | A | 155 | -149 | 6 | - | 6 | 1,351 | -1,327 | 23 | - | 23 |
| | S | 168 | -281 | -113 | -1 | -114 | 2,032 | -1,948 | 84 | - | 84 |
| | O | 239 | -180 | 59 | 46 | 105 | 2,410 | -2,547 | -136 | 13 | -123 |
| | N | 222 | -343 | -121 | 35 | -86 | 2,583 | -2,737 | -155 | 10 | -145 |
| | D | 190 | -256 | -66 | - | -66 | 2,622 | -2,658 | -36 | - | -36 |
| 2000 | J | 252 | -255 | -3 | - | -3 | 2,807 | -2,983 | -176 | - | -176 |
| | F | 338 | -418 | -80 | - | -80 | 3,581 | -3,725 | -144 | - | -144 |
| | M | 353 | -396 | -42 | 72 | 30 | 5,046 | -4,634 | 413 | 21 | 433 |
| | A | 220 | -209 | 11 | - | 11 | 3,560 | -3,658 | -98 | - | -98 |
| | M | 264 | -331 | -67 | - | -67 | 3,744 | -3,725 | 19 | -5 | 14 |
| | J | 208 | -274 | -66 | - | -66 | 4,021 | -4,106 | -84 | 43 | -41 |
| | J | 226 | -259 | -34 | - | -34 | 1,817 | -1,855 | -38 | - | -38 |
| | A | 213 | -160 | 53 | - | 53 | 3,187 | -3,280 | -92 | - | -92 |
| | S | 233 | -186 | 46 | -1 | 46 | 2,019 | -1,922 | 97 | - | 97 |
| | O | 245 | -316 | -71 | 5,254 | 5,183 | 3,639 | -3,538 | 100 | - | 100 |
| | N | 333 | -179 | 154 | - | 154 | 1,913 | -1,991 | -78 | - | -78 |
| | D | 189 | -201 | -12 | - | -12 | 2,127 | -1,797 | 330 | - | 330 |
| 2001 | J | 251 | -169 | 83 | - | 83 | 4,329 | -4,321 | 8 | - | 8 |
| | F | 216 | -197 | 19 | - | 19 | 2,482 | -2,505 | -23 | - | -23 |
| | M | 135 | -148 | -13 | 3 | -9 | 4,348 | -4,200 | 148 | - | 148 |
| | A | 166 | -162 | 4 | 7 | 11 | 2,983 | -2,883 | 100 | - | 100 |
| | M | 238 | -181 | 57 | 10 | 67 | 3,430 | -3,420 | 9 | -15 | -6 |
| | J | 195 | -145 | 50 | - | 50 | 3,486 | -3,420 | 65 | - | 65 |
| | J | 157 | -82 | 74 | - | 74 | 3,317 | -3,323 | -6 | - | -6 |
| | A | 181 | -114 | 67 | - | 67 | 3,084 | -3,149 | -65 | - | -65 |

¹ Other Transactions include new issuers, retirements and/or withdrawals from the market due to activities such as takeovers - Autres transactions comprend: les nouvelles émissions, le remboursement et/ou les retraits du marché à cause, entre autres, de prises de contrôle.

Table 8
Portfolio Transactions with Non-residents in Canadian
Stocks, by Geographical Area and Type of Transaction
 - Concluded

Tableau 8
Opérations de portefeuille en actions canadiennes avec les non-
résidents, par zone géographique et catégorie de transactions - fin

| Period Période | Total | | | | Other Transactions ¹ Autres Transactions ¹ | Total |
|---|--|---------------------|---------|--------|---|---------|
| | Outstanding Issues Émissions en circulation | | Net | | | |
| | Sales Ventes | Purchases Achats | | | | |
| <i>D No.</i> | | | | | | |
| <i>A</i> | 78167 | 78168 | 78135 | | 78136 | 78134 |
| <i>Q</i> | 79107 | 79108 | 79075 | | 79076 | 79074 |
| <i>M</i> | 79199 | 79200 | 79167 | | 79168 | 79166 |
| millions of dollars - millions de dollars | | | | | | |
| 1988 | 16,145 | -18,978 | -2,833 | | 454 | -2,379 |
| 1989 | 23,543 | -20,521 | 3,022 | | 863 | 3,885 |
| 1990 | 15,875 | -17,880 | -2,005 | | 269 | -1,735 |
| 1991 | 16,061 | -18,025 | -1,964 | | 974 | -990 |
| 1992 | 17,156 | -16,849 | 307 | | 729 | 1,036 |
| 1993 | 37,398 | -27,240 | 10,158 | | 1,899 | 12,056 |
| 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 | | 15,986 | 13,629 |
| 1999 | 132,737 | -122,984 | 9,753 | | 4,309 | 14,063 |
| 2000 | 245,436 | -220,684 | 24,752 | | 10,520 | 35,273 |
| 1999 | | | | | | |
| | II | 34,240 | -28,344 | 5,896 | 1,381 | 7,277 |
| | III | 29,298 | -25,270 | 4,028 | 621 | 4,649 |
| | IV | 39,654 | -38,524 | 1,131 | 1,790 | 2,921 |
| 2000 | | | | | | |
| | I | 67,432 | -56,761 | 10,672 | 11,864 | 22,535 |
| | II | 62,374 | -54,166 | 8,208 | 2,726 | 10,934 |
| | III | 55,167 | -47,552 | 7,615 | 2,198 | 9,814 |
| | IV | 60,462 | -62,205 | -1,743 | -6,267 | -8,010 |
| 2001 | | | | | | |
| | I | 71,287 | -68,493 | 2,794 | 3,848 | 6,642 |
| | II | 57,302 | -57,538 | -236 | 1,278 | 1,042 |
| 1999 | | | | | | |
| | A | 9,878 | -7,956 | 1,921 | 375 | 2,297 |
| | S | 10,138 | -9,335 | 803 | 233 | 1,036 |
| | O | 10,914 | -11,257 | -343 | 2,005 | 1,662 |
| | N | 13,863 | -13,060 | 803 | -268 | 535 |
| | D | 14,877 | -14,207 | 670 | 53 | 723 |
| 2000 | | | | | | |
| | J | 13,603 | -12,876 | 726 | 4,015 | 4,742 |
| | F | 22,086 | -18,208 | 3,878 | -466 | 3,412 |
| | M | 31,744 | -25,676 | 6,067 | 8,314 | 14,382 |
| | A | 18,552 | -16,569 | 1,984 | 1,860 | 3,844 |
| | M | 20,995 | -18,222 | 2,773 | -5,679 | -2,906 |
| | J | 22,826 | -19,376 | 3,451 | 6,544 | 9,995 |
| | J | 15,309 | -13,439 | 1,869 | 695 | 2,564 |
| | A | 17,814 | -14,565 | 3,249 | 712 | 3,961 |
| | S | 22,044 | -19,548 | 2,497 | 792 | 3,289 |
| | O | 24,177 | -25,865 | -1,688 | 14,073 | 12,385 |
| | N | 15,998 | -18,646 | -2,648 | 1,069 | -1,579 |
| | D | 20,288 | -17,694 | 2,593 | -21,409 | -18,816 |
| 2001 | | | | | | |
| | J | 23,076 | -21,339 | 1,737 | 657 | 2,394 |
| | F | 19,991 | -20,330 | -338 | 3,105 | 2,767 |
| | M | 28,219 | -26,824 | 1,395 | 85 | 1,481 |
| | A | 16,232 | -17,408 | -1,176 | 161 | -1,014 |
| | M | 19,093 | -18,824 | 269 | -2,828 | -2,558 |
| | J | 21,977 | -21,307 | 670 | 3,944 | 4,615 |
| | J | 14,603 | -15,019 | -415 | -3,410 | -3,825 |
| | A | 16,520 | -16,202 | 318 | 139 | 457 |

1 Other Transactions include new issuers, retirements and/or withdrawals from the market due to activities such as takeovers - Autres transactions comprend: les nouvelles émissions, le remboursement et/ou les retraits du marché à cause, entre autres, de prises de contrôle.

Table 9
Portfolio Transactions with Non-residents in Canadian
Stocks, by Geographical Area

Tableau 9
Opérations de portefeuille en actions canadiennes avec les non-
résidents, par zone géographique

| Period | United States | United Kingdom | Other EU | Japan | Other OECD | Other | Total |
|---|---------------|----------------|-----------|-------|-------------|--------|---------|
| Période | États-Unis | Royaume-Uni | Autres UE | Japon | Autres OCDE | Autres | |
| <i>D No. A</i> | 58187 | 58287 | 58487 | 58587 | 58687 | 58787 | 78134 |
| <i>Q</i> | 59187 | 59287 | 59487 | 59587 | 59687 | 59787 | 79074 |
| <i>M</i> | 60475 | 93875 | 93975 | 60480 | 93880 | 93980 | 79166 |
| millions of dollars - millions de dollars | | | | | | | |
| 1988 | -1,644 | -667 | 16 | -67 | -123 | 106 | -2,379 |
| 1989 | 4,047 | -247 | 154 | -17 | -37 | -15 | 3,885 |
| 1990 | -1,476 | 28 | -86 | -101 | -9 | -92 | -1,735 |
| 1991 | -1,463 | 353 | -10 | 113 | 35 | -18 | -990 |
| 1992 | 1,105 | -112 | 8 | 67 | 51 | -82 | 1,036 |
| 1993 | 11,055 | 534 | 266 | 28 | 68 | 105 | 12,056 |
| 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 | 15,720 | -978 | -310 | -457 | 102 | -449 | 13,629 |
| 1999 | 16,948 | 2,869 | -4,471 | 467 | -398 | -1,352 | 14,063 |
| 2000 | 33,494 | 804 | -4,371 | -178 | 5,215 | 308 | 35,273 |
| 1999 II | 7,562 | -86 | -319 | 200 | -8 | -73 | 7,277 |
| 1999 III | 3,898 | 1,113 | -29 | 147 | -185 | -295 | 4,649 |
| 1999 IV | 4,251 | 2,161 | -3,204 | 65 | -48 | -304 | 2,921 |
| 2000 I | 23,479 | -163 | -786 | -56 | -53 | 114 | 22,535 |
| 2000 II | 12,902 | 1,739 | -3,362 | -99 | -122 | -125 | 10,934 |
| 2000 III | 9,883 | 43 | -147 | 3 | 66 | -33 | 9,814 |
| 2000 IV | -12,771 | -815 | -76 | -26 | 5,325 | 352 | -8,010 |
| 2001 I | 6,279 | -139 | 357 | -81 | 92 | 134 | 6,642 |
| 2001 II | 2,364 | -957 | -630 | -22 | 127 | 160 | 1,042 |
| 1999 A | 1,949 | 168 | 53 | 98 | 6 | 23 | 2,297 |
| 1999 S | 782 | 612 | -353 | 25 | -114 | 84 | 1,036 |
| 1999 O | 1,381 | 327 | -119 | 92 | 105 | -123 | 1,662 |
| 1999 N | 1,070 | 356 | -637 | -22 | -86 | -145 | 535 |
| 1999 D | 1,800 | 1,479 | -2,448 | -4 | -66 | -36 | 723 |
| 2000 J | 5,054 | 139 | -289 | 17 | -3 | -176 | 4,742 |
| 2000 F | 4,191 | -166 | -362 | -27 | -80 | -144 | 3,412 |
| 2000 M | 14,234 | -135 | -135 | -45 | 30 | 433 | 14,382 |
| 2000 A | 4,081 | 63 | -148 | -64 | 11 | -98 | 3,844 |
| 2000 M | -2,096 | -177 | -547 | -34 | -67 | 14 | -2,906 |
| 2000 J | 10,917 | 1,853 | -2,667 | -1 | -66 | -41 | 9,995 |
| 2000 J | 3,018 | -36 | -335 | -10 | -34 | -38 | 2,564 |
| 2000 A | 3,757 | 114 | 149 | -20 | 53 | -92 | 3,961 |
| 2000 S | 3,109 | -35 | 39 | 33 | 46 | 97 | 3,289 |
| 2000 O | 7,471 | -321 | 6 | -54 | 5,183 | 100 | 12,385 |
| 2000 N | -1,244 | -697 | 285 | - | 154 | -78 | -1,579 |
| 2000 D | -18,999 | 203 | -367 | 29 | -12 | 330 | -18,816 |
| 2001 J | 2,268 | 59 | -4 | -21 | 83 | 8 | 2,394 |
| 2001 F | 3,196 | -641 | 243 | -26 | 19 | -23 | 2,767 |
| 2001 M | 815 | 443 | 118 | -34 | -9 | 148 | 1,481 |
| 2001 A | -280 | -665 | -154 | -26 | 11 | 100 | -1,014 |
| 2001 M | -2,151 | -181 | -287 | - | 67 | -6 | -2,558 |
| 2001 J | 4,795 | -110 | -189 | 4 | 50 | 65 | 4,615 |
| 2001 J | -4,019 | 84 | 43 | -1 | 74 | -6 | -3,825 |
| 2001 A | 784 | -337 | 13 | -5 | 67 | -65 | 457 |

Table 10
Portfolio Transactions with Non-residents in Foreign Securities by Instrument and Sector, Purchases and Sales

Tableau 10
Opérations de portefeuille en valeurs mobilières étrangères avec les non-résidents par instrument et secteur, achats et ventes

| Period | Foreign Bonds | | | | | | Foreign Stocks | | | | | Total Foreign Securities | |
|---|------------------------|-------------|-------------------|-----------|----------|---------|--------------------|-------------------|-----------|----------|---------|--------------------------------------|---------|
| | Obligations étrangères | | | | | | Actions étrangères | | | | | | |
| | U.S. Government | Other U.S. | Other foreign | Total | | | U.S. | Other foreign | Total | | | | |
| | | | | Purchases | Sales | Net | | | Purchases | Sales | Net | | |
| Période | Gouvernement É.U. | Autres É.U. | Autres étrangères | Achats | Ventes | Net | É.U. | Autres étrangères | Achats | Ventes | Net | Total, valeurs mobilières étrangères | |
| <i>D No.</i> | <i>A</i> | 60195 | 60196 | 60197 | 60117 | 60118 | 78145 | 60198 | 60199 | 60119 | 60120 | 78149 | 78144 |
| | <i>Q</i> | 60295 | 60296 | 60297 | 60217 | 60218 | 79085 | 60298 | 60299 | 60219 | 60220 | 79089 | 79084 |
| | <i>M</i> | 60395 | 60396 | 60397 | 60317 | 60318 | 79177 | 60398 | 60399 | 60319 | 60320 | 79181 | 79176 |
| millions of dollars - millions de dollars | | | | | | | | | | | | | |
| 1988 | | 306 | -121 | -259 | -33,401 | 33,327 | -74 | -3,632 | -777 | -24,714 | 20,305 | -4,409 | -4,482 |
| 1989 | | -866 | -289 | -447 | -50,141 | 48,539 | -1,602 | -3,544 | -323 | -29,094 | 25,227 | -3,867 | -5,470 |
| 1990 | | 645 | -51 | -669 | -50,316 | 50,241 | -75 | -1,986 | -535 | -27,482 | 24,961 | -2,521 | -2,596 |
| 1991 | | -428 | -598 | -635 | -54,494 | 52,833 | -1,661 | -7,404 | -2,600 | -39,388 | 29,384 | -10,004 | -11,665 |
| 1992 | | -1,033 | -769 | 401 | -80,577 | 79,176 | -1,401 | -6,802 | -3,546 | -42,478 | 32,130 | -10,348 | -11,749 |
| 1993 | | -1,761 | -1,500 | -1,809 | -78,658 | 73,588 | -5,071 | -5,488 | -7,323 | -62,079 | 49,268 | -12,811 | -17,881 |
| 1994 | | 1,831 | -295 | -1,101 | -134,369 | 134,803 | 435 | -1,797 | -7,565 | -71,541 | 62,179 | -9,362 | -8,927 |
| 1995 | | 644 | -427 | -1,301 | -159,914 | 158,830 | -1,085 | -1,443 | -4,803 | -82,714 | 76,468 | -6,247 | -7,331 |
| 1996 | | 1,047 | -2,478 | -638 | -221,467 | 219,397 | -2,070 | -5,533 | -11,714 | -98,522 | 81,275 | -17,247 | -19,317 |
| 1997 | | -825 | -2,794 | -3,024 | -248,518 | 241,876 | -6,642 | -938 | -4,269 | -162,184 | 156,977 | -5,207 | -11,849 |
| 1998 | | -2,841 | -2,944 | -1,279 | -361,203 | 354,139 | -7,064 | -10,162 | -5,271 | -163,865 | 148,433 | -15,433 | -22,497 |
| 1999 | | -1,205 | 443 | -1,715 | -245,255 | 242,779 | -2,477 | -14,911 | -5,679 | -275,821 | 255,231 | -20,590 | -23,067 |
| 2000 | | -1,507 | -2,138 | -351 | -306,154 | 302,158 | -3,996 | -29,361 | -29,320 | -380,576 | 321,895 | -58,681 | -62,677 |
| 1999 | II | 1,534 | 208 | -262 | -63,709 | 65,189 | 1,481 | -1,068 | -2,293 | -70,532 | 67,172 | -3,360 | -1,879 |
| | III | -2,126 | 213 | -106 | -62,222 | 60,202 | -2,019 | -4,959 | -565 | -67,616 | 62,092 | -5,524 | -7,544 |
| | IV | -1,178 | 106 | -798 | -59,687 | 57,817 | -1,870 | -7,180 | -1,085 | -76,406 | 68,141 | -8,265 | -10,135 |
| 2000 | I | -313 | -234 | -1,338 | -83,239 | 81,354 | -1,885 | -6,183 | -4,980 | -98,515 | 87,352 | -11,163 | -13,048 |
| | II | -135 | -335 | 861 | -78,761 | 79,153 | 392 | -9,209 | -8,370 | -90,848 | 73,269 | -17,579 | -17,187 |
| | III | -4,071 | -555 | -220 | -61,245 | 56,399 | -4,846 | -8,090 | -1,496 | -88,309 | 78,723 | -9,586 | -14,432 |
| | IV | 3,012 | -1,014 | 345 | -82,909 | 85,252 | 2,343 | -5,879 | -14,474 | -102,904 | 82,551 | -20,353 | -18,010 |
| 2001 | I | -1,447 | 740 | -350 | -102,114 | 101,056 | -1,058 | -7,829 | -6,084 | -90,270 | 76,357 | -13,913 | -14,971 |
| | II | -311 | 385 | 106 | -94,720 | 94,900 | 179 | -5,355 | -7,109 | -81,982 | 69,518 | -12,464 | -12,285 |
| 1999 | A | -1,153 | -40 | 105 | -20,524 | 19,435 | -1,089 | -702 | 67 | -20,277 | 19,643 | -634 | -1,723 |
| | S | -1,684 | -83 | -231 | -23,346 | 21,348 | -1,998 | 124 | 122 | -21,129 | 21,375 | 246 | -1,752 |
| | O | 1,230 | 207 | -25 | -20,999 | 22,411 | 1,412 | -104 | -111 | -20,337 | 20,122 | -216 | 1,196 |
| | N | -2,567 | 159 | -468 | -23,329 | 20,452 | -2,876 | -5,781 | -132 | -30,316 | 24,403 | -5,913 | -8,789 |
| | D | 159 | -260 | -305 | -15,359 | 14,954 | -405 | -1,295 | -842 | -25,752 | 23,616 | -2,137 | -2,541 |
| 2000 | J | 532 | 88 | -274 | -25,463 | 25,810 | 347 | -2,005 | -1,126 | -28,937 | 25,806 | -3,131 | -2,784 |
| | F | 1,066 | -235 | -1,025 | -25,445 | 25,251 | -194 | -2,145 | -1,262 | -30,901 | 27,493 | -3,407 | -3,601 |
| | M | -1,911 | -87 | -39 | -32,330 | 30,293 | -2,038 | -2,032 | -2,592 | -38,677 | 34,052 | -4,624 | -6,662 |
| | A | -505 | -61 | 388 | -30,338 | 30,159 | -179 | -4,204 | -609 | -30,706 | 25,893 | -4,813 | -4,992 |
| | M | -776 | -51 | 126 | -24,867 | 24,167 | -701 | -2,625 | -6,092 | -32,723 | 24,007 | -8,717 | -9,418 |
| | J | 1,146 | -223 | 348 | -23,556 | 24,827 | 1,271 | -2,380 | -1,669 | -27,418 | 23,369 | -4,049 | -2,778 |
| | J | -480 | -62 | 128 | -16,612 | 16,197 | -415 | -2,305 | -635 | -30,581 | 27,641 | -2,940 | -3,355 |
| | A | -2,253 | -436 | 9 | -21,541 | 18,860 | -2,680 | -2,747 | -496 | -28,185 | 24,942 | -3,243 | -5,923 |
| | S | -1,338 | -57 | -356 | -23,093 | 21,342 | -1,751 | -3,038 | -365 | -29,544 | 26,141 | -3,403 | -5,154 |
| | O | 451 | -914 | -150 | -33,296 | 32,683 | -613 | -2,191 | -796 | -35,134 | 32,148 | -2,986 | -3,599 |
| | N | 2,546 | -12 | 323 | -25,985 | 28,842 | 2,857 | -1,274 | -86 | -28,138 | 26,778 | -1,360 | 1,496 |
| | D | 15 | -88 | 173 | -23,628 | 23,727 | 100 | -2,415 | -13,592 | -39,632 | 23,625 | -16,007 | -15,907 |
| 2001 | J | -2,660 | 619 | -162 | -36,509 | 34,307 | -2,202 | -3,526 | -3,134 | -34,871 | 28,211 | -6,660 | -8,862 |
| | F | 2,177 | 146 | 109 | -25,296 | 27,728 | 2,432 | -2,523 | -1,312 | -26,444 | 22,610 | -3,835 | -1,403 |
| | M | -964 | -25 | -298 | -40,309 | 39,021 | -1,287 | -1,781 | -1,639 | -28,955 | 25,536 | -3,419 | -4,706 |
| | A | 19 | 188 | 128 | -37,327 | 37,662 | 335 | -2,887 | -1,131 | -25,000 | 20,982 | -4,018 | -3,683 |
| | M | -1,574 | 620 | -23 | -34,242 | 33,265 | -977 | -2,406 | -4,051 | -32,334 | 25,876 | -6,458 | -7,435 |
| | J | 1,245 | -423 | 1 | -23,152 | 23,974 | 822 | -61 | -1,927 | -24,649 | 22,660 | -1,989 | -1,167 |
| | J | 250 | 168 | 50 | -22,355 | 22,823 | 468 | 202 | -233 | -20,211 | 20,180 | -31 | 437 |
| | A | 937 | -608 | -190 | -24,481 | 24,619 | 139 | -1,210 | -165 | -28,133 | 26,758 | -1,375 | -1,237 |

Table 11
Portfolio Transactions with Non-residents in Foreign
Bonds, by Geographical Area, Purchases and Sales

Tableau 11
Opérations de portefeuille en obligations étrangères avec les non-
résidents, par zone géographique, achats et ventes

| Period | United States | | | United Kingdom | | | Other EU Countries | | | |
|---|---------------|---------|--------|----------------|--------|-------|---------------------|--------|-------|------|
| | États-Unis | | | Royaume-Uni | | | Autres pays de l'UE | | | |
| | Purchases | Sales | Net | Purchases | Sales | Net | Purchases | Sales | Net | |
| Période | Achats | Ventes | Net | Achats | Ventes | Net | Achats | Ventes | Net | |
| <i>D No.</i> | | | | | | | | | | |
| <i>A</i> | 58193 | 58194 | 58192 | 58293 | 58294 | 58292 | 58493 | 58494 | 58492 | |
| <i>Q</i> | 59193 | 59194 | 59192 | 59293 | 59294 | 59292 | 59493 | 59494 | 59492 | |
| <i>M</i> | 60486 | 60487 | 60485 | 93886 | 93887 | 93885 | 93986 | 93987 | 93985 | |
| millions of dollars - millions de dollars | | | | | | | | | | |
| 1988 | -32,187 | 32,305 | 118 | -554 | 531 | -23 | -55 | 96 | 42 | |
| 1989 | -47,750 | 46,538 | -1,213 | -1,386 | 1,056 | -331 | -471 | 164 | -307 | |
| 1990 | -46,742 | 47,042 | 300 | -1,275 | 696 | -579 | -1,573 | 1,723 | 150 | |
| 1991 | -50,671 | 48,629 | -2,042 | -922 | 702 | -220 | -1,873 | 1,876 | 4 | |
| 1992 | -75,367 | 73,092 | -2,274 | -2,010 | 1,916 | -94 | -2,059 | 2,061 | 1 | |
| 1993 | -70,068 | 66,018 | -4,050 | -4,197 | 3,229 | -969 | -2,093 | 1,564 | -529 | |
| 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 | -207,758 | 203,150 | -4,609 | -29,772 | 29,762 | -10 | -4,287 | 4,557 | 270 | |
| 2000 | -265,111 | 261,876 | -3,234 | -22,692 | 21,732 | -960 | -15,301 | 14,758 | -543 | |
| 1999 | II | -55,449 | 55,133 | -315 | -7,113 | 7,691 | 578 | -545 | 592 | 47 |
| | III | -51,782 | 49,609 | -2,173 | -8,082 | 7,771 | -311 | -1,357 | 1,767 | 410 |
| | IV | -50,569 | 49,095 | -1,473 | -6,800 | 6,676 | -123 | -1,785 | 1,512 | -274 |
| 2000 | I | -70,897 | 70,000 | -896 | -7,158 | 6,554 | -604 | -4,496 | 3,726 | -770 |
| | II | -71,347 | 71,311 | -36 | -3,963 | 3,731 | -232 | -2,834 | 3,090 | 256 |
| | III | -52,286 | 47,933 | -4,353 | -5,166 | 4,895 | -271 | -3,252 | 3,045 | -207 |
| | IV | -70,582 | 72,633 | 2,051 | -6,405 | 6,552 | 146 | -4,720 | 4,897 | 178 |
| 2001 | I | -92,000 | 91,145 | -855 | -3,082 | 2,841 | -241 | -4,508 | 4,578 | 70 |
| | II | -87,754 | 88,419 | 665 | -3,021 | 2,742 | -279 | -2,235 | 2,175 | -60 |
| 1999 | A | -16,654 | 15,469 | -1,185 | -2,924 | 3,149 | 225 | -514 | 545 | 30 |
| | S | -19,662 | 18,044 | -1,618 | -2,820 | 1,985 | -835 | -646 | 943 | 297 |
| | O | -17,766 | 19,024 | 1,258 | -2,600 | 2,556 | -44 | -503 | 651 | 148 |
| | N | -19,193 | 16,737 | -2,456 | -3,037 | 2,914 | -123 | -897 | 558 | -338 |
| | D | -13,610 | 13,334 | -275 | -1,162 | 1,206 | 44 | -386 | 302 | -84 |
| 2000 | J | -22,474 | 22,841 | 367 | -2,059 | 2,141 | 81 | -741 | 418 | -324 |
| | F | -20,945 | 21,659 | 714 | -3,035 | 1,962 | -1,073 | -1,265 | 1,077 | -188 |
| | M | -27,478 | 25,500 | -1,978 | -2,064 | 2,452 | 388 | -2,490 | 2,231 | -259 |
| | A | -27,152 | 27,474 | 321 | -1,808 | 1,445 | -363 | -1,035 | 978 | -57 |
| | M | -22,162 | 20,871 | -1,291 | -1,332 | 1,686 | 354 | -1,168 | 1,164 | -4 |
| | J | -22,032 | 22,966 | 934 | -822 | 600 | -223 | -631 | 949 | 317 |
| | J | -14,594 | 13,733 | -862 | -935 | 1,343 | 408 | -937 | 916 | -21 |
| | A | -18,331 | 16,058 | -2,273 | -1,918 | 1,679 | -240 | -1,153 | 992 | -160 |
| | S | -19,361 | 18,142 | -1,219 | -2,312 | 1,873 | -439 | -1,162 | 1,137 | -25 |
| | O | -30,339 | 29,710 | -629 | -1,628 | 1,763 | 136 | -1,133 | 942 | -191 |
| | N | -20,831 | 23,552 | 2,720 | -3,618 | 3,500 | -118 | -1,150 | 1,445 | 295 |
| | D | -19,411 | 19,371 | -40 | -1,159 | 1,288 | 129 | -2,437 | 2,510 | 73 |
| 2001 | J | -31,080 | 29,020 | -2,060 | -1,532 | 1,522 | -11 | -2,331 | 2,167 | -164 |
| | F | -23,453 | 25,567 | 2,114 | -641 | 618 | -23 | -819 | 1,025 | 206 |
| | M | -37,467 | 36,558 | -909 | -909 | 701 | -208 | -1,358 | 1,386 | 28 |
| | A | -35,096 | 35,867 | 772 | -1,091 | 798 | -293 | -662 | 524 | -137 |
| | M | -31,798 | 31,135 | -664 | -1,150 | 1,111 | -39 | -567 | 449 | -118 |
| | J | -20,860 | 21,417 | 557 | -780 | 832 | 52 | -1,006 | 1,201 | 195 |
| | J | -20,248 | 21,321 | 1,073 | -1,106 | 586 | -521 | -468 | 432 | -35 |
| | A | -22,988 | 22,525 | -463 | -707 | 646 | -61 | -451 | 396 | -55 |

Table 11
Portfolio Transactions with Non-residents in Foreign
Bonds, by Geographical Area, Purchases and Sales -
Concluded

Tableau 11
Opérations de portefeuille en obligations étrangères avec les non-
résidents, par zone géographique, achats et ventes - fin

| Period | Japan | | | Other OECD Countries | | | All Other Countries | | | Total | | | |
|---|-----------|--------|-------|-----------------------|--------|-------|----------------------|--------|-------|-----------|----------|---------|--------|
| | Japon | | | Autres pays de l'OCDE | | | Tous les autres pays | | | | | | |
| | Purchases | Sales | Net | Purchases | Sales | Net | Purchases | Sales | Net | Purchases | Sales | Net | |
| Période | Achats | Ventes | Net | Achats | Ventes | Net | Achats | Ventes | Net | Achats | Ventes | Net | |
| <i>D No.</i> | <i>A</i> | 58593 | 58594 | 58592 | 58693 | 58694 | 58692 | 58793 | 58794 | 58792 | 60117 | 60118 | 78145 |
| | <i>Q</i> | 59593 | 59594 | 59592 | 59693 | 59694 | 59692 | 59793 | 59794 | 59792 | 60217 | 60218 | 79085 |
| | <i>M</i> | 60489 | 60490 | 60488 | 93889 | 93890 | 93888 | 93989 | 93990 | 93988 | 60317 | 60318 | 79177 |
| millions of dollars - millions de dollars | | | | | | | | | | | | | |
| 1988 | | -153 | 165 | 12 | -51 | 8 | -43 | -401 | 221 | -180 | -33,401 | 33,327 | -74 |
| 1989 | | -67 | 194 | 127 | -114 | 289 | 175 | -353 | 297 | -55 | -50,141 | 48,539 | -1,602 |
| 1990 | | -228 | 296 | 67 | -95 | 209 | 114 | -403 | 276 | -127 | -50,316 | 50,241 | -75 |
| 1991 | | -367 | 582 | 215 | -18 | 12 | -6 | -643 | 1,031 | 389 | -54,494 | 52,833 | -1,661 |
| 1992 | | -575 | 1,259 | 684 | -38 | 59 | 22 | -527 | 788 | 261 | -80,577 | 79,176 | -1,401 |
| 1993 | | -1,014 | 1,056 | 42 | -134 | 311 | 177 | -1,151 | 1,410 | 259 | -78,658 | 73,588 | -5,071 |
| 1994 | | -2,047 | 2,129 | 82 | -168 | 289 | 121 | -974 | 1,258 | 283 | -134,369 | 134,803 | 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 | -245,255 | 242,779 | -2,477 |
| 2000 | | -576 | 439 | -137 | -516 | 675 | 159 | -1,958 | 2,677 | 719 | -306,154 | 302,158 | -3,996 |
| 1999 | II | -104 | 71 | -33 | -237 | 313 | 76 | -261 | 1,389 | 1,128 | -63,709 | 65,189 | 1,481 |
| | III | -574 | 494 | -81 | -229 | 121 | -108 | -197 | 440 | 243 | -62,222 | 60,202 | -2,019 |
| | IV | -244 | 156 | -88 | -50 | 47 | -2 | -239 | 330 | 91 | -59,687 | 57,817 | -1,870 |
| 2000 | I | -231 | 212 | -19 | -85 | 192 | 107 | -372 | 669 | 297 | -83,239 | 81,354 | -1,885 |
| | II | -74 | 69 | -5 | -39 | 57 | 17 | -505 | 895 | 390 | -78,761 | 79,153 | 392 |
| | III | -111 | 75 | -36 | -63 | 121 | 59 | -368 | 331 | -37 | -61,245 | 56,399 | -4,846 |
| | IV | -160 | 83 | -77 | -328 | 304 | -24 | -713 | 783 | 69 | -82,909 | 85,252 | 2,343 |
| 2001 | I | -502 | 235 | -268 | -216 | 242 | 26 | -1,804 | 2,016 | 211 | -102,114 | 101,056 | -1,058 |
| | II | -156 | 148 | -8 | -110 | 236 | 125 | -1,443 | 1,180 | -264 | -94,720 | 94,900 | 179 |
| 1999 | A | -261 | 154 | -107 | -115 | 17 | -98 | -55 | 102 | 46 | -20,524 | 19,435 | -1,089 |
| | S | -159 | 108 | -50 | -13 | 43 | 30 | -46 | 224 | 179 | -23,346 | 21,348 | -1,998 |
| | O | -74 | 39 | -35 | -12 | 25 | 12 | -44 | 116 | 72 | -20,999 | 22,411 | 1,412 |
| | N | -157 | 100 | -57 | -4 | 7 | 3 | -42 | 137 | 95 | -23,329 | 20,452 | -2,876 |
| | D | -13 | 18 | 5 | -34 | 16 | -18 | -154 | 78 | -76 | -15,359 | 14,954 | -405 |
| 2000 | J | -48 | 86 | 38 | -29 | 68 | 39 | -112 | 257 | 144 | -25,463 | 25,810 | 347 |
| | F | -87 | 104 | 18 | -54 | 104 | 50 | -60 | 345 | 286 | -25,445 | 25,251 | -194 |
| | M | -96 | 22 | -74 | -2 | 20 | 18 | -200 | 67 | -133 | -32,330 | 30,293 | -2,038 |
| | A | -34 | 51 | 18 | -34 | 28 | -6 | -275 | 183 | -92 | -30,338 | 30,159 | -179 |
| | M | -23 | 13 | -10 | -3 | 12 | 9 | -179 | 421 | 242 | -24,867 | 24,167 | -701 |
| | J | -17 | 5 | -12 | -2 | 17 | 14 | -51 | 291 | 240 | -23,556 | 24,827 | 1,271 |
| | J | -33 | 10 | -23 | -14 | 15 | 1 | -98 | 180 | 82 | -16,612 | 16,197 | -415 |
| | A | -63 | 13 | -50 | -18 | 23 | 5 | -57 | 95 | 37 | -21,541 | 18,860 | -2,680 |
| | S | -15 | 51 | 36 | -30 | 83 | 52 | -213 | 56 | -157 | -23,093 | 21,342 | -1,751 |
| | O | -16 | 39 | 23 | -117 | 139 | 22 | -63 | 89 | 26 | -33,296 | 32,683 | -613 |
| | N | -112 | 21 | -91 | -76 | 78 | 2 | -198 | 246 | 48 | -25,985 | 28,842 | 2,857 |
| | D | -32 | 23 | -9 | -136 | 87 | -49 | -453 | 448 | -5 | -23,628 | 23,727 | 100 |
| 2001 | J | -119 | 28 | -92 | -136 | 190 | 54 | -1,310 | 1,380 | 70 | -36,509 | 34,307 | -2,202 |
| | F | -168 | 144 | -23 | -30 | 29 | -2 | -185 | 345 | 160 | -25,296 | 27,728 | 2,432 |
| | M | -215 | 62 | -153 | -50 | 24 | -27 | -309 | 290 | -19 | -40,309 | 39,021 | -1,287 |
| | A | -72 | 63 | -9 | -60 | 76 | 15 | -346 | 333 | -13 | -37,327 | 37,662 | 335 |
| | M | -34 | 39 | 5 | -35 | 51 | 16 | -658 | 480 | -178 | -34,242 | 33,265 | -977 |
| | J | -51 | 47 | -4 | -15 | 109 | 94 | -440 | 367 | -73 | -23,152 | 23,974 | 822 |
| | J | -56 | 26 | -30 | -265 | 131 | -134 | -213 | 327 | 115 | -22,355 | 22,823 | 468 |
| | A | -42 | 44 | 3 | -7 | 15 | 8 | -286 | 993 | 707 | -24,481 | 24,619 | 139 |

Table 12
Portfolio Transactions with Non-residents in Foreign
Stocks, by Geographical Area, Purchases and Sales

Tableau 12
Opérations de portefeuille en actions étrangères avec les non-
résidents, par zone géographique, achats et ventes

| Period | United States | | | United Kingdom | | | Other EU Countries | | | |
|---|---------------|----------|---------|----------------|---------|--------|---------------------|---------|--------|---------|
| | États-Unis | | | Royaume-Uni | | | Autres pays de l'UE | | | |
| | Purchases | Sales | Net | Purchases | Sales | Net | Purchases | Sales | Net | |
| Période | Achats | Ventes | Net | Achats | Ventes | Net | Achats | Ventes | Net | |
| <i>D No.</i> | <i>A</i> | 60432 | 60433 | 60431 | 60435 | 60436 | 60434 | 60438 | 60439 | 60437 |
| | <i>Q</i> | 93832 | 93833 | 93831 | 93835 | 93836 | 93834 | 93838 | 93839 | 93837 |
| | <i>M</i> | 93932 | 93933 | 93931 | 93935 | 93936 | 93934 | 93938 | 93939 | 93937 |
| millions of dollars - millions de dollars | | | | | | | | | | |
| 1988 | | -20,359 | 16,921 | -3,437 | -1,534 | 1,102 | -432 | -1,029 | 915 | -115 |
| 1989 | | -24,352 | 20,871 | -3,480 | -1,198 | 899 | -299 | -1,134 | 1,020 | -114 |
| 1990 | | -21,759 | 20,240 | -1,519 | -1,467 | 939 | -528 | -966 | 877 | -89 |
| 1991 | | -31,222 | 23,397 | -7,824 | -2,531 | 1,678 | -853 | -1,003 | 898 | -105 |
| 1992 | | -33,796 | 26,488 | -7,308 | -3,378 | 1,541 | -1,837 | -1,198 | 1,086 | -111 |
| 1993 | | -47,291 | 41,370 | -5,921 | -2,639 | 1,491 | -1,149 | -2,245 | 1,306 | -939 |
| 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 | | -197,991 | 176,560 | -21,431 | -29,658 | 29,762 | 104 | -11,952 | 12,756 | 804 |
| 2000 | | -256,127 | 218,065 | -38,063 | -58,443 | 53,567 | -4,876 | -35,474 | 17,261 | -18,213 |
| 1999 | II | -48,729 | 45,486 | -3,243 | -5,293 | 5,057 | -236 | -2,915 | 3,384 | 468 |
| | III | -49,713 | 44,498 | -5,215 | -7,147 | 7,146 | -1 | -2,870 | 2,488 | -382 |
| | IV | -55,194 | 45,720 | -9,474 | -10,223 | 10,428 | 206 | -3,137 | 4,046 | 909 |
| 2000 | I | -66,252 | 57,694 | -8,558 | -17,307 | 15,921 | -1,386 | -5,333 | 4,474 | -859 |
| | II | -61,976 | 51,587 | -10,389 | -11,728 | 9,950 | -1,777 | -10,096 | 4,133 | -5,963 |
| | III | -63,297 | 52,712 | -10,585 | -14,687 | 14,229 | -458 | -3,401 | 3,886 | 485 |
| | IV | -64,603 | 56,072 | -8,530 | -14,720 | 13,466 | -1,254 | -16,644 | 4,768 | -11,876 |
| 2001 | I | -58,262 | 49,050 | -9,212 | -20,018 | 17,586 | -2,432 | -4,617 | 3,982 | -635 |
| | II | -46,891 | 39,244 | -7,647 | -23,119 | 20,488 | -2,631 | -4,774 | 4,419 | -355 |
| 1999 | A | -14,947 | 14,239 | -708 | -1,638 | 1,667 | 29 | -840 | 858 | 18 |
| | S | -16,418 | 16,574 | 156 | -1,839 | 1,959 | 120 | -1,035 | 788 | -247 |
| | O | -14,359 | 13,553 | -805 | -3,164 | 3,237 | 74 | -903 | 1,310 | 406 |
| | N | -22,419 | 16,502 | -5,917 | -3,760 | 3,630 | -130 | -1,300 | 1,549 | 249 |
| | D | -18,416 | 15,665 | -2,751 | -3,299 | 3,561 | 262 | -934 | 1,187 | 254 |
| 2000 | J | -20,776 | 18,181 | -2,595 | -3,691 | 3,419 | -273 | -1,510 | 1,254 | -256 |
| | F | -19,663 | 16,838 | -2,826 | -6,803 | 6,357 | -446 | -1,450 | 1,439 | -11 |
| | M | -25,812 | 22,674 | -3,138 | -6,813 | 6,146 | -668 | -2,374 | 1,782 | -592 |
| | A | -22,518 | 18,271 | -4,247 | -4,134 | 2,996 | -1,138 | -1,583 | 1,486 | -97 |
| | M | -19,835 | 17,107 | -2,728 | -3,633 | 3,286 | -347 | -6,933 | 1,398 | -5,535 |
| | J | -19,623 | 16,209 | -3,414 | -3,961 | 3,668 | -292 | -1,579 | 1,249 | -330 |
| | J | -22,054 | 18,975 | -3,079 | -4,885 | 4,941 | 56 | -1,281 | 1,176 | -105 |
| | A | -20,091 | 16,289 | -3,802 | -4,673 | 4,468 | -205 | -944 | 1,369 | 425 |
| | S | -21,152 | 17,447 | -3,705 | -5,129 | 4,821 | -308 | -1,175 | 1,341 | 166 |
| | O | -24,614 | 21,715 | -2,899 | -6,728 | 6,158 | -570 | -1,346 | 1,425 | 79 |
| | N | -19,402 | 17,585 | -1,817 | -4,686 | 4,523 | -163 | -1,614 | 1,751 | 137 |
| | D | -20,587 | 16,772 | -3,814 | -3,306 | 2,785 | -521 | -13,684 | 1,592 | -12,092 |
| 2001 | J | -22,140 | 17,803 | -4,337 | -8,217 | 6,853 | -1,365 | -1,612 | 1,520 | -92 |
| | F | -17,887 | 15,162 | -2,725 | -4,937 | 4,319 | -618 | -1,404 | 1,146 | -258 |
| | M | -18,234 | 16,085 | -2,149 | -6,864 | 6,414 | -450 | -1,601 | 1,315 | -286 |
| | A | -16,379 | 13,026 | -3,353 | -5,100 | 4,879 | -221 | -807 | 1,317 | 510 |
| | M | -16,767 | 13,954 | -2,813 | -10,788 | 8,609 | -2,179 | -1,908 | 1,208 | -699 |
| | J | -13,745 | 12,264 | -1,481 | -7,231 | 7,000 | -231 | -2,059 | 1,893 | -166 |
| | J | -14,552 | 14,829 | 277 | -3,144 | 3,111 | -34 | -1,067 | 835 | -232 |
| | A | -14,555 | 13,403 | -1,153 | -11,647 | 11,450 | -197 | -725 | 743 | 18 |

Table 12
Portfolio Transactions with Non-residents in Foreign
Stocks, by Geographical Area, Purchases and Sales -
Concluded

Tableau 12
Opérations de portefeuille en actions étrangères avec les non-
résidents, par zone géographique, achats et ventes - fin

| Period | Japan | | | Other OECD Countries | | | All Other Countries | | | Total | | | |
|---|-----------|--------|-------|-----------------------|--------|-------|----------------------|---------|--------|-----------|----------|---------|---------|
| | Japon | | | Autres pays de l'OCDE | | | Tous les autres pays | | | | | | |
| | Purchases | Sales | Net | Purchases | Sales | Net | Purchases | Sales | Net | Purchases | Sales | Net | |
| Période | Achats | Ventes | Net | Achats | Ventes | Net | Achats | Ventes | Net | Achats | Ventes | Net | |
| <i>D No.</i> | <i>A</i> | 60441 | 60442 | 60440 | 60444 | 60445 | 60443 | 60447 | 60448 | 60446 | 60119 | 60120 | 78149 |
| | <i>Q</i> | 93841 | 93842 | 93840 | 93844 | 93845 | 93843 | 93847 | 93848 | 93846 | 60219 | 60220 | 79089 |
| | <i>M</i> | 93941 | 93942 | 93940 | 93944 | 93945 | 93943 | 93947 | 93948 | 93946 | 60319 | 60320 | 79181 |
| millions of dollars - millions de dollars | | | | | | | | | | | | | |
| 1988 | | -872 | 692 | -180 | -140 | 134 | -6 | -780 | 541 | -239 | -24,714 | 20,305 | -4,409 |
| 1989 | | -655 | 755 | 100 | -1,082 | 988 | -94 | -674 | 694 | 21 | -29,094 | 25,227 | -3,867 |
| 1990 | | -517 | 553 | 37 | -1,528 | 1,319 | -208 | -1,246 | 1,032 | -214 | -27,482 | 24,961 | -2,521 |
| 1991 | | -1,244 | 715 | -529 | -663 | 530 | -133 | -2,724 | 2,166 | -559 | -39,388 | 29,384 | -10,004 |
| 1992 | | -725 | 521 | -204 | -598 | 448 | -150 | -2,784 | 2,047 | -737 | -42,478 | 32,130 | -10,348 |
| 1993 | | -1,873 | 726 | -1,147 | -824 | 627 | -197 | -7,206 | 3,748 | -3,458 | -62,079 | 49,268 | -12,811 |
| 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 | -163,865 | 148,433 | -15,433 |
| 1999 | | -5,274 | 5,561 | 287 | -4,240 | 4,277 | 37 | -26,706 | 26,316 | -390 | -275,821 | 255,231 | -20,590 |
| 2000 | | -4,961 | 7,106 | 2,146 | -6,528 | 6,525 | -3 | -19,043 | 19,371 | 328 | -380,576 | 321,895 | -58,681 |
| 1999 | II | -1,335 | 1,122 | -213 | -1,013 | 1,267 | 254 | -11,246 | 10,856 | -390 | -70,532 | 67,172 | -3,360 |
| | III | -1,477 | 1,364 | -113 | -982 | 886 | -96 | -5,427 | 5,711 | 284 | -67,616 | 62,092 | -5,524 |
| | IV | -1,464 | 1,743 | 280 | -1,013 | 995 | -18 | -5,375 | 5,208 | -167 | -76,406 | 68,141 | -8,265 |
| 2000 | I | -1,492 | 1,999 | 507 | -1,842 | 1,819 | -23 | -6,289 | 5,445 | -844 | -98,515 | 87,352 | -11,163 |
| | II | -1,127 | 1,613 | 486 | -1,633 | 1,421 | -212 | -4,288 | 4,565 | 277 | -90,848 | 73,269 | -17,579 |
| | III | -1,280 | 1,894 | 614 | -1,321 | 1,296 | -25 | -4,323 | 4,706 | 383 | -88,309 | 78,723 | -9,586 |
| | IV | -1,062 | 1,601 | 538 | -1,732 | 1,989 | 257 | -4,143 | 4,655 | 512 | -102,904 | 82,551 | -20,353 |
| 2001 | I | -1,193 | 1,014 | -180 | -1,798 | 1,304 | -494 | -4,382 | 3,422 | -960 | -90,270 | 76,357 | -13,913 |
| | II | -2,223 | 973 | -1,250 | -1,580 | 1,434 | -146 | -3,395 | 2,960 | -435 | -81,982 | 69,518 | -12,464 |
| 1999 | A | -618 | 467 | -151 | -347 | 336 | -11 | -1,887 | 2,075 | 188 | -20,277 | 19,643 | -634 |
| | S | -395 | 412 | 17 | -228 | 216 | -13 | -1,213 | 1,427 | 214 | -21,129 | 21,375 | 246 |
| | O | -541 | 601 | 60 | -323 | 319 | -4 | -1,047 | 1,102 | 54 | -20,337 | 20,122 | -216 |
| | N | -674 | 498 | -176 | -364 | 368 | 4 | -1,799 | 1,857 | 58 | -30,316 | 24,403 | -5,913 |
| | D | -248 | 645 | 396 | -326 | 308 | -18 | -2,528 | 2,249 | -279 | -25,752 | 23,616 | -2,137 |
| 2000 | J | -490 | 696 | 206 | -604 | 528 | -76 | -1,866 | 1,728 | -138 | -28,937 | 25,806 | -3,131 |
| | F | -484 | 535 | 51 | -557 | 586 | 29 | -1,944 | 1,739 | -205 | -30,901 | 27,493 | -3,407 |
| | M | -517 | 767 | 250 | -681 | 705 | 24 | -2,479 | 1,978 | -501 | -38,677 | 34,052 | -4,624 |
| | A | -484 | 742 | 258 | -538 | 540 | 2 | -1,449 | 1,859 | 410 | -30,706 | 25,893 | -4,813 |
| | M | -346 | 458 | 112 | -576 | 448 | -128 | -1,400 | 1,308 | -92 | -32,723 | 24,007 | -8,717 |
| | J | -297 | 412 | 115 | -520 | 433 | -87 | -1,439 | 1,398 | -41 | -27,418 | 23,369 | -4,049 |
| | J | -509 | 535 | 26 | -373 | 455 | 82 | -1,478 | 1,558 | 80 | -30,581 | 27,641 | -2,940 |
| | A | -554 | 845 | 291 | -355 | 413 | 58 | -1,568 | 1,558 | -10 | -28,185 | 24,942 | -3,243 |
| | S | -217 | 514 | 298 | -593 | 428 | -166 | -1,278 | 1,590 | 312 | -29,544 | 26,141 | -3,403 |
| | O | -244 | 531 | 288 | -690 | 625 | -65 | -1,511 | 1,693 | 182 | -35,134 | 32,148 | -2,986 |
| | N | -507 | 564 | 56 | -544 | 839 | 295 | -1,386 | 1,518 | 132 | -28,138 | 26,778 | -1,360 |
| | D | -312 | 506 | 194 | -498 | 525 | 27 | -1,246 | 1,444 | 199 | -39,632 | 23,625 | -16,007 |
| 2001 | J | -397 | 320 | -77 | -687 | 408 | -278 | -1,817 | 1,306 | -511 | -34,871 | 28,211 | -6,660 |
| | F | -335 | 406 | 71 | -471 | 523 | 52 | -1,411 | 1,053 | -357 | -26,444 | 22,610 | -3,835 |
| | M | -462 | 287 | -175 | -641 | 372 | -268 | -1,154 | 1,062 | -92 | -28,955 | 25,536 | -3,419 |
| | A | -1,117 | 270 | -847 | -478 | 548 | 71 | -1,119 | 941 | -178 | -25,000 | 20,982 | -4,018 |
| | M | -656 | 411 | -244 | -807 | 517 | -289 | -1,409 | 1,176 | -233 | -32,334 | 25,876 | -6,458 |
| | J | -450 | 292 | -158 | -296 | 368 | 72 | -868 | 843 | -25 | -24,649 | 22,660 | -1,989 |
| | J | -229 | 323 | 94 | -472 | 305 | -167 | -747 | 776 | 30 | -20,211 | 20,180 | -31 |
| | A | -249 | 300 | 51 | -240 | 277 | 37 | -716 | 584 | -132 | -28,133 | 26,758 | -1,375 |

Supplementary Tables

Tableaux supplémentaires

Table 13
Loans under Repurchase Agreements, Transactions with
Non-residents, by Canadian and Foreign Securities

Tableau 13
Prêts avec clauses de rachat auprès des non-résidents, par valeurs
mobilières canadiennes et étrangères

| Period Période | Canadian Securities Valeurs mobilières canadiennes | | | | | | | | |
|---|---|---------------------|---------|----------------------|---------------------|--------|-----------------|---------------------|--------|
| | Assets - Actif | | | Liabilities - Passif | | | Total | | |
| | Sales Ventes | Purchases Achats | Net | Sales Ventes | Purchases Achats | Net | Sales Ventes | Purchases Achats | Net |
| millions of dollars - millions de dollars | | | | | | | | | |
| 1996 | 1,156,654 | -1,158,039 | -1,385 | 639,384 | -637,107 | 2,276 | 1,796,038 | -1,795,146 | 891 |
| 1997 | 1,939,429 | -1,952,179 | -12,750 | 1,209,742 | -1,204,877 | 4,865 | 3,149,171 | -3,157,056 | -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 | -1,871,963 | 3,599 |
| 2000 | 1,069,882 | -1,070,113 | -231 | 522,128 | -520,156 | 1,972 | 1,592,010 | -1,590,268 | 1,742 |
| 1999 II | 319,792 | -317,554 | 2,238 | 143,779 | -146,398 | -2,620 | 463,571 | -463,953 | -381 |
| III | 290,672 | -290,357 | 315 | 128,668 | -129,391 | -723 | 419,340 | -419,748 | -408 |
| IV | 294,096 | -295,960 | -1,864 | 152,604 | -150,940 | 1,664 | 446,700 | -446,900 | -200 |
| 2000 I | 344,329 | -342,937 | 1,391 | 128,715 | -129,028 | -314 | 473,043 | -471,965 | 1,078 |
| II | 288,225 | -289,145 | -920 | 126,377 | -125,195 | 1,182 | 414,602 | -414,341 | 261 |
| III | 214,427 | -216,088 | -1,662 | 121,914 | -121,111 | 802 | 336,340 | -337,199 | -859 |
| IV | 222,902 | -221,942 | 960 | 145,123 | -144,821 | 302 | 368,025 | -366,763 | 1,262 |
| 2001 I | 239,816 | -237,947 | 1,869 | 164,387 | -165,880 | -1,493 | 404,204 | -403,827 | 376 |
| II | 167,009 | -168,548 | -1,540 | 155,626 | -154,838 | 789 | 322,635 | -323,386 | -751 |
| 1999 A | 100,793 | -100,001 | 792 | 37,277 | -38,786 | -1,509 | 138,070 | -138,788 | -718 |
| S | 94,397 | -93,147 | 1,250 | 54,550 | -53,497 | 1,053 | 148,947 | -146,644 | 2,303 |
| O | 97,982 | -98,485 | -503 | 64,222 | -60,384 | 3,837 | 162,204 | -158,870 | 3,334 |
| N | 108,549 | -105,152 | 3,398 | 46,499 | -51,200 | -4,701 | 155,049 | -156,352 | -1,303 |
| D | 87,564 | -92,323 | -4,758 | 41,883 | -39,356 | 2,528 | 129,448 | -131,678 | -2,231 |
| 2000 J | 97,053 | -96,985 | 68 | 55,169 | -55,415 | -246 | 152,222 | -152,400 | -178 |
| F | 117,894 | -117,571 | 323 | 40,945 | -42,378 | -1,432 | 158,839 | -159,948 | -1,109 |
| M | 129,381 | -128,381 | 1,000 | 32,600 | -31,236 | 1,364 | 161,982 | -159,617 | 2,364 |
| A | 80,978 | -82,965 | -1,987 | 44,192 | -44,153 | 39 | 125,170 | -127,118 | -1,948 |
| M | 116,070 | -114,337 | 1,733 | 42,363 | -45,145 | -2,782 | 158,433 | -159,482 | -1,049 |
| J | 91,177 | -91,843 | -666 | 39,822 | -35,897 | 3,925 | 130,999 | -127,740 | 3,259 |
| J | 65,731 | -65,319 | 412 | 32,923 | -34,860 | -1,936 | 98,654 | -100,179 | -1,524 |
| A | 81,966 | -81,064 | 902 | 35,987 | -35,085 | 903 | 117,953 | -116,149 | 1,804 |
| S | 66,730 | -69,705 | -2,975 | 53,003 | -51,167 | 1,836 | 119,733 | -120,872 | -1,139 |
| O | 86,359 | -86,963 | -604 | 43,864 | -44,192 | -328 | 130,223 | -131,155 | -932 |
| N | 80,515 | -76,392 | 4,123 | 47,194 | -50,597 | -3,403 | 127,709 | -126,989 | 720 |
| D | 56,028 | -58,587 | -2,560 | 54,065 | -50,032 | 4,033 | 110,093 | -108,619 | 1,473 |
| 2001 J | 102,453 | -103,146 | -693 | 56,752 | -58,996 | -2,244 | 159,206 | -162,142 | -2,936 |
| F | 66,231 | -62,657 | 3,574 | 45,893 | -48,972 | -3,078 | 112,124 | -111,628 | 495 |
| M | 71,132 | -72,144 | -1,012 | 61,742 | -57,913 | 3,829 | 132,874 | -130,057 | 2,817 |
| A | 51,921 | -51,237 | 684 | 53,306 | -54,507 | -1,201 | 105,227 | -105,743 | -516 |
| M | 54,148 | -52,528 | 1,621 | 49,885 | -52,205 | -2,321 | 104,033 | -104,733 | -700 |
| J | 60,939 | -64,784 | -3,845 | 52,436 | -48,125 | 4,310 | 113,375 | -112,909 | 466 |
| J | 46,700 | -45,189 | 1,511 | 63,939 | -64,655 | -715 | 110,640 | -109,844 | 796 |
| A | 40,455 | -40,412 | 42 | 57,722 | -61,110 | -3,388 | 98,176 | -101,522 | -3,346 |

Table 13
Loans under Repurchase Agreements, Transactions with Non-residents, by Canadian and Foreign Securities - Concluded

Tableau 13
Prêts avec clauses de rachat auprès des non-résidents, par valeurs mobilières canadiennes et étrangères - fin

| Period Période | Foreign Securities Valeurs mobilières étrangères | | | | | | | | |
|---|---|---------------------|--------|----------------------|---------------------|--------|-----------------|---------------------|--------|
| | Assets - Actif | | | Liabilities - Passif | | | Total | | |
| | Sales Ventes | Purchases Achats | Net | Sales Ventes | Purchases Achats | Net | Sales Ventes | Purchases Achats | Net |
| millions of dollars - millions de 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 | 218,720 | -221,206 | -2,486 |
| 1998 | 89,541 | -89,619 | -79 | 81,845 | -82,178 | -333 | 171,386 | -171,797 | -411 |
| 1999 | 138,123 | -138,016 | 107 | 104,832 | -104,544 | 288 | 242,955 | -242,561 | 394 |
| 2000 | 158,151 | -158,302 | -152 | 106,230 | -105,657 | 573 | 264,381 | -263,960 | 421 |
| 1999 II | 24,943 | -24,817 | 126 | 24,652 | -24,363 | 289 | 49,596 | -49,181 | 415 |
| III | 41,601 | -41,704 | -103 | 31,552 | -31,350 | 202 | 73,153 | -73,054 | 99 |
| IV | 44,452 | -44,238 | 214 | 27,336 | -27,133 | 203 | 71,789 | -71,371 | 418 |
| 2000 I | 22,172 | -22,821 | -649 | 22,901 | -23,648 | -747 | 45,073 | -46,469 | -1,396 |
| II | 41,249 | -42,363 | -1,114 | 15,120 | -14,665 | 455 | 56,369 | -57,028 | -659 |
| III | 52,187 | -50,644 | 1,543 | 23,912 | -23,716 | 197 | 76,099 | -74,359 | 1,739 |
| IV | 42,544 | -42,475 | 69 | 44,296 | -43,629 | 667 | 86,840 | -86,104 | 736 |
| 2001 I | 32,285 | -32,011 | 275 | 46,545 | -47,419 | -874 | 78,830 | -79,430 | -599 |
| II | 23,374 | -23,822 | -448 | 36,699 | -36,711 | -12 | 60,073 | -60,533 | -460 |
| 1999 A | 14,409 | -14,144 | 265 | 11,684 | -11,604 | 80 | 26,093 | -25,748 | 345 |
| S | 14,118 | -14,398 | -281 | 10,153 | -10,667 | -514 | 24,271 | -25,066 | -795 |
| O | 21,478 | -21,738 | -260 | 8,555 | -8,747 | -192 | 30,033 | -30,485 | -452 |
| N | 10,796 | -10,405 | 391 | 11,234 | -10,908 | 326 | 22,030 | -21,313 | 718 |
| D | 12,178 | -12,096 | 82 | 7,547 | -7,477 | 69 | 19,725 | -19,573 | 152 |
| 2000 J | 5,633 | -5,601 | 31 | 7,557 | -7,126 | 431 | 13,189 | -12,727 | 462 |
| F | 6,119 | -6,550 | -431 | 8,433 | -8,838 | -405 | 14,552 | -15,388 | -836 |
| M | 10,420 | -10,669 | -249 | 6,912 | -7,684 | -773 | 17,331 | -18,354 | -1,022 |
| A | 6,169 | -6,018 | 152 | 4,143 | -4,194 | -51 | 10,312 | -10,211 | 101 |
| M | 10,380 | -10,130 | 250 | 6,308 | -6,167 | 141 | 16,687 | -16,297 | 391 |
| J | 24,700 | -26,216 | -1,516 | 4,669 | -4,304 | 365 | 29,369 | -30,520 | -1,150 |
| J | 23,183 | -22,152 | 1,031 | 6,427 | -6,686 | -259 | 29,611 | -28,838 | 773 |
| A | 19,726 | -18,861 | 865 | 8,431 | -7,809 | 622 | 28,157 | -26,670 | 1,486 |
| S | 9,278 | -9,631 | -353 | 9,054 | -9,220 | -166 | 18,331 | -18,851 | -520 |
| O | 19,016 | -19,245 | -230 | 15,192 | -15,294 | -102 | 34,208 | -34,539 | -331 |
| N | 8,663 | -8,350 | 313 | 12,952 | -12,609 | 343 | 21,615 | -20,959 | 656 |
| D | 14,865 | -14,880 | -14 | 16,152 | -15,726 | 426 | 31,018 | -30,606 | 412 |
| 2001 J | 14,227 | -14,158 | 69 | 17,431 | -17,844 | -413 | 31,658 | -32,002 | -344 |
| F | 8,774 | -8,532 | 243 | 16,463 | -16,596 | -133 | 25,238 | -25,128 | 110 |
| M | 9,284 | -9,321 | -37 | 12,651 | -12,979 | -328 | 21,935 | -22,301 | -365 |
| A | 7,812 | -8,129 | -316 | 10,506 | -10,556 | -50 | 18,318 | -18,684 | -366 |
| M | 10,634 | -10,112 | 522 | 11,969 | -11,895 | 74 | 22,603 | -22,007 | 596 |
| J | 4,928 | -5,582 | -654 | 14,224 | -14,260 | -36 | 19,152 | -19,842 | -690 |
| J | 14,735 | -15,193 | -458 | 3,915 | -3,472 | 443 | 18,650 | -18,665 | -15 |
| A | 10,250 | -9,657 | 593 | 5,418 | -6,139 | -721 | 15,668 | -15,796 | -128 |

Table 14
Loans under Repurchase Agreements, Transactions
with Non-residents in Assets and Liabilities

Tableau 14
Prêts avec clauses de rachat¹ auprès des non-résidents, actifs et
engagements

| Period Période | Government of Canada Gouvernement du Canada | | | | | | Other Canadian Securities | | | Foreign Securities | | | Total | | | |
|---|--|-----------------|--------------|---------------------|-----------------|--------------|---|-----------------|--------------|-------------------------------------|-----------------|--------------|---------------------|-----------------|--------------|--------------|
| | Bonds | | | Treasury Bills | | | Autres valeurs mobilières canadiennes | | | Valeurs mobilières étrangères | | | | | | |
| | Obligations | | | Bons du Trésor | | | | | | | | | | | | |
| | Purchases Achats | Sales Ventes | Net | Purchases Achats | Sales Ventes | Net | Purchases Achats | Sales Ventes | Net | Purchases Achats | Sales Ventes | Net | Purchases Achats | Sales Ventes | Net | |
| Assets - Actif | | | | | | | | | | | | | | | | |
| <i>D No.</i> | <i>A</i> | <i>60403</i> | <i>60402</i> | <i>60401</i> | <i>60406</i> | <i>60405</i> | <i>60404</i> | <i>60409</i> | <i>60408</i> | <i>60407</i> | <i>60412</i> | <i>60411</i> | <i>60410</i> | <i>60414</i> | <i>60413</i> | <i>60400</i> |
| <i>Q</i> | | <i>93803</i> | <i>93802</i> | <i>93801</i> | <i>93806</i> | <i>93805</i> | <i>93804</i> | <i>93809</i> | <i>93808</i> | <i>93807</i> | <i>93812</i> | <i>93811</i> | <i>93810</i> | <i>93814</i> | <i>93813</i> | <i>93800</i> |
| <i>M</i> | | <i>93903</i> | <i>93902</i> | <i>93901</i> | <i>93906</i> | <i>93905</i> | <i>93904</i> | <i>93909</i> | <i>93908</i> | <i>93907</i> | <i>93912</i> | <i>93911</i> | <i>93910</i> | <i>93914</i> | <i>93913</i> | <i>93900</i> |
| millions of dollars - millions de 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 |
| 1999 | II | -284,026 | 287,206 | 3,180 | -22,485 | 21,592 | -893 | -11,043 | 10,994 | -49 | -24,817 | 24,943 | 126 | -342,372 | 344,736 | 2,364 |
| | III | -243,866 | 244,381 | 515 | -34,401 | 34,939 | 538 | -12,090 | 11,352 | -738 | -41,704 | 41,601 | -103 | -332,061 | 332,273 | 213 |
| | IV | -276,046 | 274,198 | -1,848 | -12,009 | 12,560 | 551 | -7,904 | 7,338 | -567 | -44,238 | 44,452 | 214 | -340,198 | 338,548 | -1,650 |
| 2000 | I | -330,945 | 332,721 | 1,776 | -2,770 | 2,410 | -360 | -9,222 | 9,197 | -25 | -22,821 | 22,172 | -649 | -365,758 | 366,500 | 742 |
| | II | -274,844 | 273,972 | -872 | -5,264 | 5,310 | 46 | -9,037 | 8,943 | -94 | -42,363 | 41,249 | -1,114 | -331,508 | 329,474 | -2,035 |
| | III | -210,059 | 208,631 | -1,428 | -879 | 860 | -18 | -5,150 | 4,935 | -215 | -50,644 | 52,187 | 1,543 | -266,732 | 266,613 | -119 |
| | IV | -203,162 | 204,059 | 898 | -12,900 | 13,134 | 234 | -5,881 | 5,709 | -171 | -42,475 | 42,544 | 69 | -264,417 | 265,446 | 1,029 |
| 2001 | I | -232,852 | 234,830 | 1,977 | -394 | 539 | 146 | -4,701 | 4,447 | -254 | -32,011 | 32,285 | 275 | -269,958 | 272,101 | 2,144 |
| | II | -164,422 | 163,320 | -1,102 | -165 | 116 | -49 | -3,961 | 3,572 | -389 | -23,822 | 23,374 | -448 | -192,371 | 190,383 | -1,988 |
| 1999 | A | -84,956 | 85,775 | 819 | -10,681 | 10,973 | 291 | -4,364 | 4,045 | -319 | -14,144 | 14,409 | 265 | -114,146 | 115,202 | 1,056 |
| | S | -80,198 | 81,365 | 1,167 | -10,161 | 10,236 | 75 | -2,788 | 2,796 | 8 | -14,398 | 14,118 | -281 | -107,545 | 108,515 | 969 |
| | O | -89,289 | 88,439 | -850 | -6,601 | 6,978 | 377 | -2,595 | 2,565 | -30 | -21,738 | 21,478 | -260 | -120,223 | 119,460 | -763 |
| | N | -98,435 | 101,964 | 3,529 | -4,335 | 4,242 | -93 | -2,382 | 2,344 | -38 | -10,405 | 10,796 | 391 | -115,556 | 119,345 | 3,789 |
| | D | -88,322 | 83,795 | -4,528 | -1,073 | 1,341 | 268 | -2,927 | 2,429 | -498 | -12,096 | 12,178 | 82 | -104,419 | 99,743 | -4,676 |
| 2000 | J | -92,840 | 92,917 | 77 | -1,726 | 1,711 | -15 | -2,420 | 2,426 | 6 | -5,601 | 5,633 | 31 | -102,587 | 102,686 | 99 |
| | F | -113,673 | 114,388 | 715 | -804 | 433 | -371 | -3,094 | 3,073 | -21 | -6,550 | 6,119 | -431 | -124,121 | 124,013 | -108 |
| | M | -124,432 | 125,416 | 983 | -240 | 267 | 27 | -3,709 | 3,699 | -10 | -10,669 | 10,420 | -249 | -139,051 | 139,801 | 751 |
| | A | -79,881 | 78,075 | -1,806 | -273 | 293 | 20 | -2,811 | 2,609 | -202 | -6,018 | 6,169 | 152 | -88,983 | 87,147 | -1,836 |
| | M | -106,555 | 108,914 | 2,359 | -4,309 | 3,665 | -643 | -3,474 | 3,491 | 17 | -10,130 | 10,380 | 250 | -124,467 | 126,450 | 1,983 |
| | J | -88,408 | 86,982 | -1,426 | -683 | 1,352 | 669 | -2,753 | 2,843 | 91 | -26,216 | 24,700 | -1,516 | -118,059 | 115,877 | -2,182 |
| | J | -63,185 | 63,557 | 372 | -150 | 150 | 47 | -1,984 | 2,024 | 40 | -22,152 | 23,183 | 1,031 | -87,471 | 88,914 | 1,443 |
| | A | -79,200 | 80,068 | 868 | -171 | 217 | 47 | -1,693 | 1,680 | -13 | -18,861 | 19,726 | 865 | -99,925 | 101,691 | 1,766 |
| | S | -67,674 | 65,005 | -2,669 | -558 | 493 | -65 | -1,472 | 1,231 | -241 | -9,631 | 9,278 | -353 | -79,335 | 76,007 | -3,328 |
| | O | -75,314 | 74,729 | -584 | -9,904 | 10,010 | 106 | -1,745 | 1,619 | -126 | -19,245 | 19,016 | -230 | -106,208 | 105,375 | -834 |
| | N | -72,150 | 75,849 | 3,700 | -2,169 | 2,538 | 369 | -2,074 | 2,128 | 55 | -8,350 | 8,663 | 313 | -84,742 | 89,178 | 4,436 |
| | D | -55,699 | 53,481 | -2,218 | -827 | 585 | -242 | -2,062 | 1,962 | -100 | -14,880 | 14,865 | -14 | -73,467 | 70,893 | -2,574 |
| 2001 | J | -100,975 | 100,168 | -807 | -391 | 537 | 146 | -1,779 | 1,748 | -31 | -14,158 | 14,227 | 69 | -117,304 | 116,680 | -624 |
| | F | -61,451 | 65,271 | 3,820 | - | - | - | -1,205 | 960 | -246 | -8,532 | 8,774 | 243 | -71,188 | 75,005 | 3,817 |
| | M | -70,426 | 69,390 | -1,036 | -2 | 2 | - | -1,716 | 1,740 | 23 | -9,321 | 9,284 | -37 | -81,465 | 80,416 | -1,049 |
| | A | -49,975 | 50,564 | 589 | -3 | 99 | 96 | -1,259 | 1,258 | -1 | -8,129 | 7,812 | -316 | -59,365 | 59,733 | 368 |
| | M | -51,243 | 52,911 | 1,668 | -18 | 18 | - | -1,267 | 1,220 | -48 | -10,112 | 10,634 | 522 | -62,640 | 64,782 | 2,143 |
| | J | -63,204 | 59,845 | -3,360 | -145 | - | -145 | -1,435 | 1,095 | -340 | -5,582 | 4,928 | -654 | -70,366 | 65,867 | -4,498 |
| | J | -43,186 | 44,519 | 1,334 | -97 | - | -97 | -1,907 | 2,181 | 275 | -15,193 | 14,735 | -458 | -60,382 | 61,435 | 1,053 |
| | A | -37,409 | 37,689 | 280 | -535 | 315 | -219 | -2,469 | 2,451 | -18 | -9,657 | 10,250 | 593 | -50,069 | 50,705 | 636 |

Table 14
Loans under Repurchase Agreements, Transactions with
Non-residents in Assets and Liabilities - Concluded

Tableau 14
Prêts avec clauses de rachat¹ auprès des non-résidents, actifs et
engagements - fin

| Period Période | Government of Canada Gouvernement du Canada | | | | | | Other Canadian Securities | | | Foreign Securities | | | Total | | | |
|---|--|---------------------|------------|-----------------|---------------------|----------|---------------------------------------|---------------------|---------|-------------------------------|---------------------|----------|-----------------|---------------------|------------|--------|
| | Bonds | | | Treasury Bills | | | Autres valeurs mobilières canadiennes | | | Valeurs mobilières étrangères | | | | | | |
| | Obligations | | | Bons du Trésor | | | | | | | | | | | | |
| | Sales Ventes | Purchases Achats | Net | Sales Ventes | Purchases Achats | Net | Sales Ventes | Purchases Achats | Net | Sales Ventes | Purchases Achats | Net | Sales Ventes | Purchases Achats | Net | |
| Liabilities - Passif | | | | | | | | | | | | | | | | |
| D No. | A | 60417 | 60418 | 60416 | 60420 | 60421 | 60419 | 60423 | 60424 | 60422 | 60426 | 60427 | 60425 | 60428 | 60429 | 60415 |
| | Q | 93817 | 93818 | 93816 | 93820 | 93821 | 93819 | 93823 | 93824 | 93822 | 93826 | 93827 | 93825 | 93828 | 93829 | 93815 |
| | M | 93917 | 93918 | 93916 | 93920 | 93921 | 93919 | 93923 | 93924 | 93922 | 93926 | 93927 | 93925 | 93928 | 93929 | 93915 |
| millions of dollars - millions de 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 |
| 1999 | II | 134,928 | -137,820 | -2,892 | 4,929 | -4,656 | 273 | 3,923 | -3,923 | - | 24,652 | -24,363 | 289 | 168,431 | -170,762 | -2,330 |
| | III | 122,256 | -121,904 | 351 | 5,107 | -5,433 | -326 | 1,305 | -2,054 | -749 | 31,552 | -31,350 | 202 | 160,220 | -160,742 | -522 |
| | IV | 148,422 | -147,525 | 897 | 3,556 | -2,499 | 1,057 | 626 | -916 | -290 | 27,336 | -27,133 | 203 | 179,940 | -178,073 | 1,868 |
| 2000 | I | 121,924 | -120,994 | 930 | 6,493 | -7,541 | -1,049 | 298 | -493 | -195 | 22,901 | -23,648 | -747 | 151,616 | -152,676 | -1,061 |
| | III | 120,111 | -119,044 | 1,067 | 1,983 | -1,771 | 212 | 4,283 | -4,380 | -97 | 15,120 | -14,665 | 455 | 141,497 | -139,860 | 1,637 |
| | II | 115,585 | -114,259 | 1,326 | 1,630 | -1,949 | -319 | 4,699 | -4,903 | -204 | 23,912 | -23,716 | 197 | 145,826 | -144,827 | 999 |
| | IV | 132,478 | -132,217 | 261 | 7,750 | -7,536 | 214 | 4,895 | -5,068 | -173 | 44,296 | -43,629 | 667 | 189,419 | -188,450 | 969 |
| 2001 | I | 155,740 | -156,933 | -1,194 | 6,021 | -5,967 | 54 | 2,627 | -2,980 | -353 | 46,545 | -47,419 | -874 | 210,933 | -213,299 | -2,367 |
| | II | 146,929 | -146,026 | 902 | 3,136 | -3,216 | -80 | 5,562 | -5,596 | -34 | 36,699 | -36,711 | -12 | 192,325 | -191,548 | 777 |
| 1999 | A | 35,419 | -36,590 | -1,170 | 1,334 | -1,282 | 52 | 523 | -915 | -391 | 11,684 | -11,604 | 80 | 48,961 | -50,390 | -1,429 |
| | S | 51,082 | -50,035 | 1,047 | 2,942 | -2,940 | 2 | 526 | -523 | 3 | 10,153 | -10,667 | -514 | 64,703 | -64,165 | 538 |
| | O | 61,961 | -58,871 | 3,089 | 1,795 | -995 | 800 | 466 | -518 | -52 | 8,555 | -8,747 | -192 | 72,776 | -69,132 | 3,645 |
| | N | 45,082 | -50,275 | -5,193 | 1,282 | -790 | 491 | 135 | -134 | 1 | 11,234 | -10,908 | 326 | 57,733 | -62,108 | -4,374 |
| | D | 41,379 | -38,378 | 3,001 | 480 | -714 | -234 | 25 | -263 | -239 | 7,547 | -7,477 | 69 | 49,430 | -46,833 | 2,597 |
| 2000 | J | 52,245 | -51,779 | 465 | 2,830 | -3,338 | -507 | 94 | -298 | -204 | 7,557 | -7,126 | 431 | 62,726 | -62,541 | 185 |
| | F | 37,748 | -40,209 | -2,460 | 3,023 | -2,004 | 1,019 | 174 | -165 | 9 | 8,433 | -8,838 | -405 | 49,378 | -51,216 | -1,837 |
| | M | 31,931 | -29,006 | 2,924 | 639 | -2,199 | -1,560 | 30 | -30 | - | 6,912 | -7,684 | -773 | 39,512 | -38,920 | 592 |
| | A | 43,177 | -42,931 | 246 | 181 | -187 | -6 | 834 | -1,035 | -201 | 4,143 | -4,194 | -51 | 48,335 | -48,347 | -12 |
| | M | 40,315 | -43,533 | -3,218 | 481 | -154 | 327 | 1,568 | -1,459 | 109 | 6,308 | -6,167 | 141 | 48,671 | -51,312 | -2,641 |
| | J | 36,619 | -32,580 | 4,039 | 1,322 | -1,431 | -109 | 1,881 | -1,886 | -5 | 4,669 | -4,304 | 365 | 44,491 | -40,201 | 4,290 |
| | J | 31,130 | -32,854 | -1,724 | 241 | -503 | -262 | 1,552 | -1,503 | 50 | 6,427 | -6,686 | -259 | 39,351 | -41,546 | -2,195 |
| | A | 34,057 | -33,080 | 977 | 376 | -432 | -57 | 1,555 | -1,572 | -17 | 8,431 | -7,809 | 622 | 44,419 | -42,894 | 1,525 |
| | S | 50,398 | -48,325 | 2,073 | 1,014 | -1,014 | - | 1,591 | -1,828 | -237 | 9,054 | -9,220 | -166 | 62,057 | -60,387 | 1,669 |
| | O | 41,149 | -41,364 | -215 | 864 | -916 | -51 | 1,851 | -1,913 | -62 | 15,192 | -15,294 | -102 | 59,057 | -59,486 | -429 |
| | N | 42,875 | -46,444 | -3,568 | 2,644 | -2,424 | 220 | 1,675 | -1,729 | -54 | 12,952 | -12,609 | 343 | 60,145 | -63,206 | -3,060 |
| | D | 48,453 | -44,409 | 4,044 | 4,242 | -4,196 | 46 | 1,369 | -1,426 | -57 | 16,152 | -15,726 | 426 | 70,217 | -65,758 | 4,459 |
| 2001 | J | 52,540 | -55,012 | -2,472 | 3,440 | -3,086 | 354 | 773 | -898 | -125 | 17,431 | -17,844 | -413 | 74,183 | -76,839 | -2,656 |
| | F | 43,135 | -45,686 | -2,551 | 2,026 | -2,343 | -317 | 732 | -942 | -211 | 16,463 | -16,596 | -133 | 62,356 | -65,568 | -3,211 |
| | M | 60,065 | -56,235 | 3,829 | 555 | -538 | 17 | 1,123 | -1,140 | -17 | 12,651 | -12,979 | -328 | 74,393 | -70,892 | 3,501 |
| | A | 51,064 | -52,417 | -1,353 | 1,450 | -1,309 | 141 | 792 | -781 | 11 | 10,506 | -10,556 | -50 | 63,812 | -65,062 | -1,251 |
| | M | 46,942 | -49,191 | -2,249 | 281 | -366 | -86 | 2,662 | -2,649 | 14 | 11,969 | -11,895 | 74 | 61,854 | -64,100 | -2,246 |
| | J | 48,922 | -44,419 | 4,503 | 1,406 | -1,540 | -135 | 2,108 | -2,166 | -58 | 14,224 | -14,260 | -36 | 66,660 | -62,385 | 4,274 |
| | J | 61,218 | -61,955 | -737 | 48 | -70 | -22 | 2,673 | -2,629 | 44 | 3,915 | -3,472 | 443 | 67,854 | -68,127 | -273 |
| | A | 55,135 | -58,540 | -3,405 | 145 | -145 | - | 2,442 | -2,425 | 17 | 5,418 | -6,139 | -721 | 63,140 | -67,249 | -4,109 |

Table 15
Portfolio Investment in Canadian Bonds, by Sector,
Period end Positions held by Non-residents

Tableau 15
Investissements de portefeuille en obligations canadiennes, par
secteur, positions de fin de période détenues par les non-résidents

| All Governments and their enterprises - Toutes les administrations publiques et leurs entreprises | | | | | | | | | | |
|---|----------------------------------|-------------|---------|--|-------------|---------|---------------------------------------|---------|--------------|---------|
| End of period | Federal Government | | | Provincial Governments | | | Municipal Governments | Total | Corporations | Total |
| | Administration publique fédérale | | | Administrations publiques provinciales | | | Administrations publiques municipales | | Sociétés | |
| En fin de période | Direct | Enterprises | Total | Direct | Enterprises | Total | | | | |
| | | Entreprises | | | Entreprises | | | | | |
| D No. A | 59372 | 59373 | 58295 | 59374 | 59375 | 58395 | 58495 | .. | 58595 | 58195 |
| Q | 59376 | 59377 | 59295 | 59378 | 59379 | 59395 | 59495 | .. | 59595 | 59195 |
| millions of dollars - millions de dollars | | | | | | | | | | |
| 1987 | 31,029 | 12,149 | 43,178 | 36,929 | 29,483 | 66,411 | 5,197 | 114,786 | 37,269 | 152,055 |
| 1988 | 38,781 | 10,432 | 49,213 | 36,748 | 25,528 | 62,277 | 5,038 | 116,528 | 39,586 | 156,114 |
| 1989 | 48,895 | 9,655 | 58,550 | 36,094 | 25,059 | 61,152 | 4,802 | 124,505 | 45,438 | 169,943 |
| 1990 | 56,454 | 9,753 | 66,207 | 40,980 | 26,997 | 67,977 | 4,647 | 138,831 | 49,305 | 188,135 |
| 1991 | 64,159 | 9,508 | 73,667 | 53,712 | 32,308 | 86,020 | 4,695 | 164,382 | 51,173 | 215,555 |
| 1992 | 68,659 | 9,695 | 78,354 | 69,573 | 33,603 | 103,176 | 4,999 | 186,529 | 57,647 | 244,176 |
| 1993 | 77,491 | 11,320 | 88,810 | 89,972 | 35,730 | 125,703 | 5,396 | 219,909 | 64,231 | 284,140 |
| 1994 | 75,698 | 12,995 | 88,693 | 109,748 | 41,396 | 151,143 | 6,030 | 245,867 | 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 | 12,014 | 104,775 | 114,430 | 35,528 | 149,958 | 5,911 | 260,644 | 108,764 | 369,408 |
| 1998 | 89,126 | 13,597 | 102,723 | 125,236 | 37,599 | 162,835 | 6,042 | 271,600 | 137,237 | 408,837 |
| 1999 | 91,131 | 14,281 | 105,411 | 112,539 | 30,974 | 143,514 | 6,598 | 255,523 | 138,936 | 394,459 |
| 2000 | 79,196 | 13,320 | 92,516 | 105,026 | 29,823 | 134,849 | 5,113 | 232,479 | 148,779 | 381,258 |
| 1996 | I 84,195 | 10,464 | 94,659 | 117,704 | 37,865 | 155,569 | 6,315 | 256,543 | 83,467 | 340,011 |
| | II 89,906 | 10,911 | 100,816 | 115,129 | 37,693 | 152,821 | 6,195 | 259,833 | 86,830 | 346,663 |
| | III 89,891 | 11,410 | 101,301 | 115,032 | 37,097 | 152,129 | 6,160 | 259,590 | 87,686 | 347,276 |
| | IV 95,885 | 11,249 | 107,133 | 116,781 | 37,745 | 154,526 | 6,238 | 267,897 | 89,954 | 357,852 |
| 1997 | I 91,754 | 11,232 | 102,986 | 116,608 | 37,724 | 154,333 | 6,076 | 263,395 | 93,628 | 357,022 |
| | II 93,844 | 12,622 | 106,466 | 116,201 | 37,217 | 153,418 | 5,864 | 265,748 | 96,940 | 362,688 |
| | III 97,122 | 12,330 | 109,452 | 117,091 | 36,577 | 153,668 | 5,808 | 268,928 | 98,923 | 367,852 |
| | IV 92,761 | 12,014 | 104,775 | 114,430 | 35,528 | 149,958 | 5,911 | 260,644 | 108,764 | 369,408 |
| 1998 | I 94,271 | 12,167 | 106,438 | 112,504 | 35,689 | 148,193 | 5,813 | 260,444 | 110,874 | 371,318 |
| | II 90,595 | 13,347 | 103,942 | 113,824 | 37,097 | 150,921 | 5,675 | 260,538 | 123,047 | 383,586 |
| | III 86,479 | 13,617 | 100,096 | 120,192 | 37,915 | 158,107 | 5,846 | 264,049 | 133,283 | 397,332 |
| | IV 89,126 | 13,597 | 102,723 | 125,236 | 37,599 | 162,835 | 6,042 | 271,600 | 137,237 | 408,837 |
| 1999 | I 86,586 | 13,465 | 100,051 | 119,512 | 34,760 | 154,271 | 6,945 | 261,268 | 139,760 | 401,028 |
| | II 86,678 | 15,593 | 102,271 | 113,862 | 32,790 | 146,653 | 6,705 | 255,629 | 140,243 | 395,871 |
| | III 87,275 | 14,716 | 101,990 | 114,781 | 32,868 | 147,649 | 6,684 | 256,323 | 143,045 | 399,368 |
| | IV 91,131 | 14,281 | 105,411 | 112,539 | 30,974 | 143,514 | 6,598 | 255,523 | 138,936 | 394,459 |
| 2000 | I 84,577 | 14,151 | 98,728 | 108,895 | 30,520 | 139,416 | 5,323 | 243,467 | 141,303 | 384,770 |
| | II 84,742 | 13,657 | 98,399 | 108,465 | 30,195 | 138,660 | 5,308 | 242,366 | 145,015 | 387,381 |
| | III 80,313 | 13,303 | 93,616 | 106,514 | 29,893 | 136,406 | 5,311 | 235,334 | 149,835 | 385,169 |
| | IV 79,196 | 13,320 | 92,516 | 105,026 | 29,823 | 134,849 | 5,113 | 232,479 | 148,779 | 381,258 |
| 2001 | I 83,428 | 13,928 | 97,356 | 105,810 | 29,291 | 135,101 | 4,822 | 237,279 | 154,694 | 391,973 |
| | II 78,168 | 13,842 | 92,010 | 102,809 | 28,161 | 130,969 | 4,479 | 227,458 | 159,577 | 387,036 |

Table 16
Portfolio Investment in Canadian Bonds, by
Geographical Area, Period end Positions held by
Non-residents

Tableau 16
Investissements de portefeuille en obligations canadiennes, par
zone géographique, positions de fin de période détenues par les
non-résidents

| End of period | United States | United Kingdom | Other EU | Japan | Other OECD | Other | Total |
|---|---------------|----------------|--------------|--------------|--------------|--------------|--------------|
| En fin de période | États-Unis | Royaume-Uni | Autres UE | Japon | Autres OCDE | Autres | |
| <i>D No. A</i> | <i>65313</i> | <i>65413</i> | <i>65613</i> | <i>65713</i> | <i>65813</i> | <i>65913</i> | <i>65213</i> |
| <i>Q</i> | <i>59772</i> | <i>59273</i> | <i>59473</i> | <i>59573</i> | <i>59673</i> | <i>59773</i> | <i>59999</i> |
| millions of dollars - millions de dollars | | | | | | | |
| 1987 | 47,041 | 7,030 | 26,507 | 35,985 | 30,970 | 4,522 | 152,055 |
| 1988 | 45,148 | 8,086 | 26,561 | 39,482 | 29,962 | 6,876 | 156,114 |
| 1989 | 47,847 | 10,728 | 28,207 | 43,153 | 29,971 | 10,037 | 169,943 |
| 1990 | 58,452 | 14,558 | 28,234 | 44,063 | 32,286 | 10,542 | 188,135 |
| 1991 | 68,088 | 21,502 | 33,165 | 45,047 | 33,290 | 14,462 | 215,555 |
| 1992 | 89,664 | 19,247 | 35,444 | 50,269 | 32,797 | 16,755 | 244,176 |
| 1993 | 115,927 | 26,371 | 41,315 | 47,906 | 33,811 | 18,810 | 284,140 |
| 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 | 181,267 | 34,956 | 47,912 | 45,341 | 30,697 | 29,236 | 369,408 |
| 1998 | 198,492 | 37,779 | 59,279 | 44,991 | 34,144 | 34,152 | 408,837 |
| 1999 | 199,675 | 36,902 | 54,074 | 42,131 | 31,028 | 30,650 | 394,459 |
| 2000 | 203,803 | 37,725 | 48,433 | 36,009 | 27,079 | 28,209 | 381,258 |
| 1996 | I 149,661 | 31,456 | 50,068 | 42,422 | 37,537 | 28,866 | 340,011 |
| | II 155,390 | 33,515 | 48,623 | 43,166 | 35,978 | 29,990 | 346,663 |
| | III 158,296 | 31,223 | 49,465 | 44,317 | 35,331 | 28,643 | 347,276 |
| | IV 165,812 | 35,118 | 49,211 | 46,160 | 33,558 | 27,993 | 357,852 |
| 1997 | I 167,224 | 34,660 | 48,538 | 45,106 | 32,962 | 28,533 | 357,022 |
| | II 168,904 | 37,033 | 47,716 | 46,789 | 33,286 | 28,960 | 362,688 |
| | III 176,763 | 35,497 | 47,667 | 47,521 | 32,044 | 28,360 | 367,852 |
| | IV 181,267 | 34,956 | 47,912 | 45,341 | 30,697 | 29,236 | 369,408 |
| 1998 | I 182,118 | 32,826 | 50,012 | 43,627 | 31,242 | 31,492 | 371,318 |
| | II 189,619 | 34,369 | 51,479 | 42,884 | 32,441 | 32,792 | 383,586 |
| | III 193,656 | 35,809 | 57,419 | 42,670 | 34,039 | 33,739 | 397,332 |
| | IV 198,492 | 37,779 | 59,279 | 44,991 | 34,144 | 34,152 | 408,837 |
| 1999 | I 198,217 | 38,233 | 56,565 | 43,362 | 31,804 | 32,847 | 401,028 |
| | II 197,894 | 36,919 | 55,283 | 42,004 | 31,350 | 32,422 | 395,871 |
| | III 198,605 | 38,024 | 56,040 | 43,016 | 32,104 | 31,579 | 399,368 |
| | IV 199,675 | 36,902 | 54,074 | 42,131 | 31,028 | 30,650 | 394,459 |
| 2000 | I 197,157 | 35,431 | 51,065 | 40,914 | 30,400 | 29,803 | 384,770 |
| | II 200,416 | 40,180 | 48,409 | 40,179 | 29,400 | 28,798 | 387,381 |
| | III 203,968 | 37,901 | 48,597 | 38,477 | 28,071 | 28,155 | 385,169 |
| | IV 203,803 | 37,725 | 48,433 | 36,009 | 27,079 | 28,209 | 381,258 |
| 2001 | I 219,140 | 41,256 | 46,179 | 35,319 | 24,820 | 25,259 | 391,973 |
| | II 220,508 | 40,337 | 44,657 | 34,633 | 22,885 | 24,015 | 387,036 |

Table 17
Portfolio Investment in Canadian Money Market
Instruments, by Sector, Period end Positions held by
Non-residents

Tableau 17
Investissements de portefeuille en instruments du marché monétaire
canadien, par secteur, positions de fin de période détenues par les
non-résidents

| | | All Governments and their enterprises - Toutes les administrations publiques et leurs entreprises | | | | | | | | |
|---|----------|---|--------------|--|--------------|--------------|--------------|--------------|--------------|--------------|
| | | Federal Government | | Provincial Governments | | | Total | Corporations | Total | |
| End of period | | Administration publique fédérale | | Administrations publiques provinciales | | | | Sociétés | | |
| En fin de période | | Direct | Enterprises | Direct | Enterprises | Total | | | | |
| | | | Entreprises | | Entreprises | | | | | |
| <i>D No.</i> | <i>A</i> | <i>58987</i> | <i>58988</i> | <i>58986</i> | <i>58990</i> | <i>58991</i> | <i>58989</i> | .. | <i>58992</i> | <i>58985</i> |
| | <i>Q</i> | <i>59987</i> | <i>59988</i> | <i>59986</i> | <i>59990</i> | <i>59991</i> | <i>59989</i> | .. | <i>59992</i> | <i>59985</i> |
| millions of dollars - millions de dollars | | | | | | | | | | |
| 1987 | | 6,324 | 1,576 | 7,900 | 1,079 | 369 | 1,448 | 9,348 | 1,074 | 10,421 |
| 1988 | | 13,428 | 2,853 | 16,281 | 658 | 354 | 1,012 | 17,293 | 2,124 | 19,417 |
| 1989 | | 14,041 | 3,094 | 17,135 | 951 | 373 | 1,324 | 18,460 | 2,152 | 20,611 |
| 1990 | | 17,491 | 2,991 | 20,483 | 2,291 | 304 | 2,595 | 23,078 | 3,324 | 26,402 |
| 1991 | | 19,781 | 5,898 | 25,680 | 2,988 | 327 | 3,315 | 28,995 | 1,540 | 30,534 |
| 1992 | | 21,700 | 6,105 | 27,805 | 4,678 | 429 | 5,107 | 32,912 | 3,192 | 36,104 |
| 1993 | | 32,792 | 5,716 | 38,508 | 4,908 | 576 | 5,483 | 43,991 | 1,910 | 45,901 |
| 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 | 41,072 | 3,041 | 44,113 |
| 1996 | | 24,277 | 5,241 | 29,518 | 3,520 | 725 | 4,245 | 33,762 | 4,371 | 38,134 |
| 1997 | | 21,744 | 7,082 | 28,827 | 1,904 | 1,865 | 3,768 | 32,595 | 9,018 | 41,613 |
| 1998 | | 20,723 | 8,972 | 29,694 | 3,427 | 1,420 | 4,847 | 34,541 | 9,590 | 44,131 |
| 1999 | | 14,237 | 7,110 | 21,347 | 3,199 | 310 | 3,509 | 24,856 | 5,260 | 30,115 |
| 2000 | | 13,104 | 5,937 | 19,040 | 5,125 | 95 | 5,220 | 24,260 | 5,219 | 29,479 |
| 1996 | I | 35,309 | 6,178 | 41,487 | 3,977 | 2,203 | 6,180 | 47,667 | 3,768 | 51,435 |
| | II | 28,863 | 6,051 | 34,914 | 3,384 | 2,431 | 5,815 | 40,729 | 3,167 | 43,896 |
| | III | 29,019 | 5,821 | 34,840 | 3,456 | 2,101 | 5,557 | 40,397 | 3,733 | 44,130 |
| | IV | 24,277 | 5,241 | 29,518 | 3,520 | 725 | 4,245 | 33,762 | 4,371 | 38,134 |
| 1997 | I | 27,657 | 5,732 | 33,389 | 1,935 | 1,098 | 3,033 | 36,422 | 5,401 | 41,823 |
| | II | 21,104 | 5,664 | 26,768 | 2,409 | 1,476 | 3,885 | 30,654 | 5,843 | 36,497 |
| | III | 20,490 | 5,612 | 26,102 | 1,719 | 2,011 | 3,730 | 29,832 | 6,563 | 36,395 |
| | IV | 21,744 | 7,082 | 28,827 | 1,904 | 1,865 | 3,768 | 32,595 | 9,018 | 41,613 |
| 1998 | I | 21,452 | 7,155 | 28,607 | 2,476 | 2,070 | 4,546 | 33,153 | 10,113 | 43,266 |
| | II | 19,761 | 6,706 | 26,467 | 2,130 | 1,698 | 3,829 | 30,296 | 8,961 | 39,257 |
| | III | 21,766 | 7,351 | 29,117 | 2,944 | 1,575 | 4,518 | 33,635 | 8,656 | 42,292 |
| | IV | 20,723 | 8,972 | 29,694 | 3,427 | 1,420 | 4,847 | 34,541 | 9,590 | 44,131 |
| 1999 | I | 20,865 | 7,039 | 27,903 | 2,515 | 1,118 | 3,633 | 31,536 | 7,962 | 39,498 |
| | II | 18,973 | 6,363 | 25,336 | 2,513 | 878 | 3,392 | 28,728 | 6,571 | 35,299 |
| | III | 16,040 | 6,803 | 22,843 | 2,929 | 578 | 3,506 | 26,350 | 5,182 | 31,532 |
| | IV | 14,237 | 7,110 | 21,347 | 3,199 | 310 | 3,509 | 24,856 | 5,260 | 30,115 |
| 2000 | I | 15,617 | 6,761 | 22,378 | 3,774 | 638 | 4,412 | 26,790 | 5,140 | 31,930 |
| | II | 15,027 | 6,728 | 21,754 | 3,749 | 375 | 4,123 | 25,878 | 4,146 | 30,024 |
| | III | 12,807 | 6,861 | 19,668 | 3,526 | 372 | 3,898 | 23,566 | 3,583 | 27,148 |
| | IV | 13,104 | 5,937 | 19,040 | 5,125 | 95 | 5,220 | 24,260 | 5,219 | 29,479 |
| 2001 | I | 10,398 | 6,777 | 17,174 | 3,884 | 12 | 3,897 | 21,071 | 2,965 | 24,036 |
| | II | 8,926 | 6,404 | 15,330 | 4,695 | 4 | 4,699 | 20,029 | 3,545 | 23,573 |

Table 18
Portfolio Investment in Canadian Money Market
Instruments, by Geographical Area, Period end
Positions held by Non-residents

Tableau 18
Investissements de portefeuille en instruments du marché monétaire
canadien, par zone géographique, positions de fin de période
détenues par les non-résidents

| End of period | United States | United Kingdom | Other EU | Japan | Other OECD | Other | Total |
|---|---------------|----------------|--------------|--------------|--------------|--------------|--------------|
| En fin de période | États-Unis | Royaume-Uni | Autres UE | Japon | Autres OCDE | Autres | |
| <i>D No. A</i> | <i>65316</i> | <i>65416</i> | <i>65616</i> | <i>65716</i> | <i>65816</i> | <i>65916</i> | <i>65216</i> |
| <i>Q</i> | <i>59296</i> | <i>59396</i> | <i>59496</i> | <i>59596</i> | <i>59696</i> | <i>59796</i> | <i>59196</i> |
| millions of dollars - millions de dollars | | | | | | | |
| 1987 | 5,507 | 432 | 270 | 78 | 1,163 | 2,972 | 10,421 |
| 1988 | 8,079 | 1,525 | 1,497 | 395 | 2,299 | 5,622 | 19,417 |
| 1989 | 7,787 | 1,693 | 1,447 | 1,214 | 2,232 | 6,237 | 20,611 |
| 1990 | 10,286 | 1,586 | 2,242 | 900 | 3,977 | 7,411 | 26,402 |
| 1991 | 11,090 | 4,617 | 1,675 | 2,068 | 4,055 | 7,031 | 30,534 |
| 1992 | 18,789 | 4,420 | 1,661 | 733 | 2,684 | 7,817 | 36,104 |
| 1993 | 21,515 | 5,773 | 2,558 | 361 | 4,132 | 11,561 | 45,901 |
| 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 | 24,633 | 4,700 | 3,628 | 124 | 3,414 | 5,115 | 41,613 |
| 1998 | 24,996 | 6,291 | 3,634 | 8 | 3,919 | 5,282 | 44,131 |
| 1999 | 17,762 | 5,230 | 2,269 | 43 | 2,006 | 2,805 | 30,115 |
| 2000 | 19,183 | 2,183 | 1,793 | 198 | 1,829 | 4,293 | 29,479 |
| 1996 | I 23,605 | 11,528 | 2,779 | 152 | 4,443 | 8,927 | 51,435 |
| | II 19,447 | 9,782 | 2,142 | 533 | 4,061 | 7,930 | 43,896 |
| | III 21,231 | 8,103 | 2,265 | 564 | 3,429 | 8,537 | 44,130 |
| | IV 20,680 | 4,819 | 1,922 | 651 | 2,495 | 7,567 | 38,134 |
| 1997 | I 23,122 | 4,221 | 3,440 | 618 | 3,255 | 7,168 | 41,823 |
| | II 20,914 | 3,762 | 2,955 | 336 | 2,706 | 5,825 | 36,497 |
| | III 20,758 | 4,604 | 3,258 | 229 | 2,170 | 5,377 | 36,395 |
| | IV 24,633 | 4,700 | 3,628 | 124 | 3,414 | 5,115 | 41,613 |
| 1998 | I 22,255 | 6,520 | 4,196 | 102 | 4,951 | 5,242 | 43,266 |
| | II 21,570 | 5,388 | 3,910 | 43 | 2,946 | 5,400 | 39,257 |
| | III 25,048 | 4,864 | 3,447 | 27 | 2,972 | 5,933 | 42,292 |
| | IV 24,996 | 6,291 | 3,634 | 8 | 3,919 | 5,282 | 44,131 |
| 1999 | I 22,546 | 7,117 | 2,399 | 9 | 1,971 | 5,456 | 39,498 |
| | II 21,475 | 5,921 | 2,122 | 24 | 1,629 | 4,128 | 35,299 |
| | III 19,456 | 5,610 | 2,220 | 57 | 1,501 | 2,688 | 31,532 |
| | IV 17,762 | 5,230 | 2,269 | 43 | 2,006 | 2,805 | 30,115 |
| 2000 | I 19,392 | 5,024 | 2,410 | 71 | 1,851 | 3,182 | 31,930 |
| | II 19,143 | 3,896 | 1,888 | 70 | 1,554 | 3,473 | 30,024 |
| | III 16,398 | 3,104 | 1,881 | 91 | 1,847 | 3,828 | 27,148 |
| | IV 19,183 | 2,183 | 1,793 | 198 | 1,829 | 4,293 | 29,479 |
| 2001 | I 14,312 | 2,862 | 1,556 | 172 | 1,390 | 3,744 | 24,036 |
| | II 15,018 | 3,037 | 1,244 | 171 | 1,187 | 2,916 | 23,573 |

Table 19
Selected Stock Prices and Capital Market Yields

Tableau 19
Certains rendements du cours des actions et du marché des capitaux

| | | Stocks prices | | Selected capital market yields | | |
|---------|---|---|--|---|--|---|
| | | Cours des actions | | Certains rendements du marché des capitaux | | |
| | | Canada | United States | Long-term | | |
| | | | États-Unis | Long terme | | |
| Period | | Toronto Stock Exchange Composite 300 1975 = 1,000 | Standard and Poor's Composite 500 1941 - 43 = 10 | Canadian industrials average ⁽¹⁾ | Government of Canada average ⁽²⁾ | United States government average ⁽³⁾ |
| Période | | Indice composite 300 de la Bourse de Toronto 1975 = 1,000 | Indice composite 500 de Standard and Poor's 1941 - 43 = 10 | Moyenne des valeurs industrielles canadiennes ⁽¹⁾ | Moyenne du gouvernement du Canada ⁽²⁾ | Moyenne du gouvernement des États-Unis ⁽³⁾ |
| 1997 | A | 6,611.8 | 899.5 | 6.06 | 6.63 | 6.65 |
| | S | 7,040.2 | 947.3 | 5.81 | 6.26 | 6.32 |
| | O | 6,842.4 | 914.6 | 5.77 | 6.05 | 6.21 |
| | N | 6,512.8 | 955.4 | 5.92 | 5.96 | 6.05 |
| | D | 6,699.4 | 970.4 | 6.11 | 5.95 | 5.92 |
| 1998 | J | 6,700.2 | 980.3 | 5.92 | 5.81 | 5.94 |
| | F | 7,092.5 | 1,049.3 | 6.00 | 5.78 | 5.93 |
| | M | 7,558.5 | 1,101.8 | 5.84 | 5.70 | 5.94 |
| | A | 7,665.0 | 1,111.8 | 6.01 | 5.76 | 6.08 |
| | M | 7,589.8 | 1,090.8 | 5.86 | 5.61 | 5.83 |
| | J | 7,366.9 | 1,133.8 | 5.94 | 5.52 | 5.66 |
| | J | 6,931.4 | 1,120.5 | 6.07 | 5.61 | 5.77 |
| | A | 5,530.7 | 957.3 | 6.41 | 5.83 | 5.44 |
| | S | 5,614.1 | 1,017.0 | 5.89 | 5.32 | 4.98 |
| | O | 6,208.3 | 1,098.7 | 5.91 | 5.45 | 5.13 |
| | N | 6,343.9 | 1,164.3 | 5.98 | 5.47 | 5.19 |
| | D | 6,485.9 | 1,229.2 | 5.77 | 5.23 | 5.09 |
| 1999 | J | 6,729.3 | 1,279.6 | 5.76 | 5.23 | 5.14 |
| | F | 6,312.7 | 1,238.3 | 6.06 | 5.43 | 5.51 |
| | M | 6,597.8 | 1,286.6 | 5.83 | 5.36 | 5.63 |
| | A | 7,014.7 | 1,335.2 | 5.89 | 5.41 | 5.58 |
| | M | 6,841.8 | 1,301.7 | 6.21 | 5.58 | 5.80 |
| | J | 7,010.1 | 1,372.7 | 6.28 | 5.63 | 5.98 |
| | J | 7,081.0 | 1,328.7 | 6.44 | 5.74 | 6.01 |
| | A | 6,970.8 | 1,320.4 | 6.36 | 5.68 | 5.87 |
| | S | 6,957.7 | 1,282.7 | 6.54 | 5.91 | 6.13 |
| | O | 7,256.2 | 1,362.9 | 6.99 | 6.36 | 6.33 |
| | N | 7,523.2 | 1,388.9 | 6.81 | 6.10 | 6.22 |
| | D | 8,413.8 | 1,469.3 | 6.96 | 6.23 | 6.45 |
| 2000 | J | 8,481.1 | 1,394.5 | 7.14 | 6.27 | 6.60 |
| | F | 9,129.0 | 1,366.4 | 6.99 | 5.83 | 6.14 |
| | M | 9,462.4 | 1,498.6 | 6.84 | 5.84 | 5.99 |
| | A | 9,347.6 | 1,452.4 | 6.73 | 5.92 | 5.95 |
| | M | 9,252.0 | 1,420.6 | 7.05 | 5.63 | 6.02 |
| | J | 10,195.5 | 1,454.6 | 6.95 | 5.61 | 5.97 |
| | J | 10,406.3 | 1,430.8 | 6.87 | 5.55 | 5.82 |
| | A | 11,247.9 | 1,517.7 | 6.78 | 5.51 | 5.74 |
| | S | 10,377.9 | 1,436.5 | 6.72 | 5.67 | 5.90 |
| | O | 9,639.6 | 1,429.4 | 6.76 | 5.61 | 5.75 |
| | N | 8,819.9 | 1,315.0 | 6.70 | 5.51 | 5.66 |
| | D | 8,933.7 | 1,320.3 | 6.58 | 5.56 | 5.45 |
| 2001 | J | 9,321.9 | 1,366.0 | 6.46 | 5.72 | 5.54 |
| | F | 8,078.7 | 1,239.9 | 6.38 | 5.66 | 5.34 |
| | M | 7,608.0 | 1,160.3 | 6.37 | 5.79 | 5.47 |
| | A | 7,946.3 | 1,249.5 | 6.52 | 5.97 | 5.78 |
| | M | 8,161.9 | 1,255.8 | 6.86 | 6.03 | 5.86 |
| | J | 7,736.4 | 1,224.4 | 6.59 | 5.89 | 5.62 |
| | J | 7,689.7 | 1,211.2 | 6.64 | 5.94 | 5.58 |
| | A | 7,399.2 | 1,133.6 | 6.24 | 5.67 | 5.36 |

(1) Last business day. Weighted mid-term bond index based on forty bonds covering a 5 to 15 year spectrum. McLeod, Young, Weir and Company Limited. - Dernier jour ouvrable du mois. L'indice pondéré des obligations à moyen terme est basé sur 40 obligations avec échéances comprises entre 5 et 15 ans. McLeod, Young, Weir and Company Limited.

(2) Mid-market closing prices for last Wednesday of direct issues due or callable in 10 years or more. - Prix de clôture du marché pour le dernier mercredi du mois des émissions directes venant à échéance ou remboursables dans 10 ans ou plus.

(3) Daily average for last week of issues due or callable in 10 years or more. United States Federal Reserve Bulletin. - Moyenne quotidienne de la semaine précédente des émissions venant à échéance ou remboursables dans 10 ans ou plus. United States Federal Reserve Bulletin.

Source: Bank of Canada, except as indicated. / Banque du Canada, sauf indication contraire.

Table 19
Selected Stock Prices and Capital Market Yields -
Concluded

Tableau 19
Certains rendements du cours des actions et du marché des
capitaux - fin

| | | Selected capital market yields | | | | | | Forward premium (+) or discount (-) United-States dollar in Canada 3 month ⁽⁸⁾ |
|---------|------|---|------------------------------|-------------------------|------------------------------|----------------------------|------|---|
| | | Certains rendements du marché des capitaux | | | | | | Déport (+) ou report (-) à terme du dollar États-Unis au Canada à 3 mois ⁽⁸⁾ |
| | | Short-term | | | | | | |
| | | Court terme | | | | | | |
| Period | | Finance company paper 3 month | Commercial paper 3 month | Treasury bills 3 month | | Eurodollars ⁽⁴⁾ | | |
| Période | | Effets des sociétés de financement à 3 mois | Effets de commerce à 3 mois | Bons du trésor à 3 mois | | | | |
| | | Canadian ⁽⁴⁾ | United States ⁽⁵⁾ | Canadian ⁽⁶⁾ | United States ⁽⁷⁾ | | | |
| | | Canadien ⁽⁴⁾ | États-Unis ⁽⁵⁾ | Canadien ⁽⁶⁾ | États-Unis ⁽⁷⁾ | | | |
| 1997 | A | 3.63 | 5.65 | 3.11 | 5.13 | 5.80 | | -2.13 |
| | S | 3.64 | 5.67 | 2.86 | 4.85 | 5.77 | | -2.13 |
| | O | 3.91 | 5.74 | 3.59 | 5.04 | 5.80 | | -1.88 |
| | N | 4.14 | 5.86 | 3.67 | 5.13 | 5.96 | | -1.76 |
| | D | 4.80 | 5.97 | 3.99 | 5.27 | 5.83 | | -1.08 |
| 1998 | J | 4.56 | 5.46 | 4.10 | 5.06 | 5.77 | | -1.08 |
| | F | 4.96 | 5.50 | 4.57 | 5.16 | 5.77 | | -0.71 |
| | M | 4.84 | 5.53 | 4.59 | 5.05 | 5.77 | | -0.92 |
| | A | 5.04 | 5.57 | 4.85 | 4.94 | 5.80 | | -0.68 |
| | M | 5.04 | 5.57 | 4.75 | 4.95 | 5.80 | | -0.64 |
| | J | 5.06 | 5.58 | 4.87 | 4.93 | 5.77 | | -0.63 |
| | J | 5.14 | 5.58 | 4.94 | 4.95 | 5.83 | | -0.54 |
| | A | 5.22 | 5.55 | 4.91 | 4.89 | 5.83 | | -0.36 |
| | S | 5.38 | 5.19 | 4.91 | 4.53 | 5.54 | | 0.05 |
| | O | 5.22 | 5.03 | 4.71 | 4.12 | 5.45 | | - |
| | N | 5.09 | 5.07 | 4.78 | 4.47 | 5.48 | | -0.18 |
| | D | 5.02 | 4.93 | 4.66 | 4.44 | 5.29 | | -0.18 |
| | 1999 | J | 5.01 | 4.82 | 4.68 | 4.35 | 5.20 | |
| F | | 5.04 | 4.88 | 4.87 | 4.53 | 5.26 | | 0.05 |
| M | | 4.85 | 4.89 | 4.63 | 4.39 | 5.16 | | -0.13 |
| A | | 4.80 | 4.85 | 4.60 | 4.39 | 5.04 | | -0.19 |
| M | | 4.71 | 4.90 | 4.48 | 4.52 | 5.10 | | -0.28 |
| J | | 4.86 | 5.24 | 4.56 | 4.61 | 5.35 | | -0.58 |
| J | | 4.91 | 5.17 | 4.71 | 4.59 | 5.39 | | -0.43 |
| A | | 4.87 | 5.37 | 4.68 | 4.81 | 5.54 | | -0.62 |
| S | | 4.83 | 5.36 | 4.66 | 4.65 | 5.99 | | -0.77 |
| O | | 5.05 | 5.98 | 4.87 | 4.96 | 6.15 | | -0.99 |
| N | | 5.05 | 5.85 | 4.73 | 5.12 | 6.15 | | -1.02 |
| D | | 5.27 | 5.76 | 4.85 | 5.17 | 6.08 | | -0.89 |
| 2000 | | J | 5.25 | 5.89 | 5.05 | 5.41 | 6.15 | |
| | F | 5.31 | 5.95 | 4.96 | 5.62 | 6.21 | | -0.83 |
| | M | 5.46 | 6.18 | 5.27 | 5.71 | 6.65 | | -0.89 |
| | A | 5.62 | 6.26 | 5.43 | 5.62 | 6.46 | | -0.82 |
| | M | 5.98 | 6.72 | 5.67 | 5.73 | 6.97 | | -0.89 |
| | J | 5.89 | 6.67 | 5.53 | 5.67 | 6.88 | | -0.93 |
| | J | 5.88 | 6.59 | 5.61 | 6.01 | 6.81 | | -0.89 |
| | A | 5.90 | 6.57 | 5.58 | 6.11 | 6.75 | | -0.85 |
| | S | 5.83 | 6.55 | 5.56 | 6.03 | 6.75 | | -0.84 |
| | O | 5.85 | 6.60 | 5.61 | 6.18 | 6.81 | | -0.91 |
| | N | 5.89 | 6.57 | 5.62 | 6.18 | 6.81 | | -0.87 |
| | D | 5.71 | 6.31 | 5.49 | 5.66 | 6.50 | | -0.72 |
| | 2001 | J | 5.29 | 5.32 | 5.11 | 5.11 | 6.50 | |
| F | | 5.05 | 4.94 | 4.87 | 4.87 | 4.97 | | -0.05 |
| M | | 4.66 | 4.74 | 4.58 | 4.22 | 4.37 | | -0.21 |
| A | | 4.49 | 4.24 | 4.43 | 3.72 | 4.02 | | 0.18 |
| M | | 4.49 | 3.94 | 4.34 | 3.58 | 3.74 | | 0.52 |
| J | | 4.38 | 3.68 | 4.30 | 3.47 | 3.74 | | 0.70 |
| J | | 4.22 | 3.61 | 4.07 | 3.48 | 3.58 | | 0.55 |
| A | | 3.96 | 3.39 | 3.80 | 3.33 | 2.98 | | 0.50 |

(4) Last Wednesday. - Dernier mercredi du mois.

(5) Last Wednesday. Adjusted to 365-day true yield basis from 360-day basis. - Dernier mercredi du mois. Ajustement sur la base d'un rendement réel de 365 jours à partir d'un escompte de 360 jours.

(6) Average of rates of Thursday tender following the last Wednesday. - Moyenne des offres le jeudi suivant le dernier mercredi du mois.

(7) Average of rates of the last full week of the month ending Friday. - Moyenne des offres de la dernière semaine du mois se terminant un vendredi.

(8) Expressed as annual yield. Last Wednesday. - Rendement annuel. Dernier mercredi du mois.

Source: Bank of Canada, except as indicated. - Banque du Canada, sauf indication contraire.

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