# Canada's International Transactions in Securities 



October 2007


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Statistics Canada
Balance of Payments Division

## Canada's International Transactions in Securities

## October 2007

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## User information

## Symbols

The following standard symbols are used in Statistics Canada publications:
. not available for any reference period
.. not available for a specific reference period
... not applicable
0 true zero or a value rounded to zero
0s value rounded to 0 (zero) where there is a meaningful distinction between true zero and the value that was rounded
p preliminary
r revised
x suppressed to meet the confidentiality requirements of the Statistics Act
E use with caution
F too unreliable to be published

## Throughout this report:

- totals may not add due to rounding;
- a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada;
- Other EU Countries include: Belgium, Denmark, France, Germany, Greece, Ireland, Italy, Luxembourg, the Netherlands, Portugal, Spain, from January 1995, Austria, Finland and Sweden; from May 2004, Cyprus, the Czech Republic, Estonia, Hungary, Latvia, Lithuania, Malta, Poland, the Slovak Republic and Slovenia, and from January 2007, Balgaria and Romania.
- Other OECD Countries include: Australia, Iceland, New Zealand, Norway, Switzerland, Turkey; from July 1994, Mexico; from December 1995 up to April 2004, the Czech Republic; from May 1996 up to April 2004, Hungary; from November 1996 up to April 2004, Poland; from December 1996, Republic of Korea; from January 2001 up to April 2004, the Slovak Republic; up to December 1994, Austria, Finland and Sweden.


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## The System of National Accounts

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

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

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

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

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

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

## Foreword

## About the figures

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

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

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

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

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

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

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

## Guide to tables

## Where to locate data by table number 1



1. Tables 1 to 14 include monthly, quarterly and annual data; tables 15 to18 include monthly and annual data; and table 19 has monthly data only and shows selected stock market composite indexes and market yields..
2. Other EU Countries include: Belgium, Denmark, France, Germany, Greece, Ireland, Italy, Luxembourg, the Netherlands, Portugal, Spain, from January 1995, Austria, Finland and Sweden; from May 2004, Cyprus, the Czech Republic, Estonia, Hungary, Latvia, Lithuania, Malta, Poland, the Slovak Republic and Slovenia. Other OECD Countries include: Australia, Iceland, New Zealand, Norway, Switzerland, Turkey; from July 1994, Mexico; from December 1995 up to April 2004, the Czech Republic; from May 1996 up to April 2004, Hungary; from November 1996 up to April 2004, Poland; from December 1996, Republic of Korea; from January 2001 up to April 2004, the Slovak Republic; up to December 1994, Austria, Finland and Sweden.
3. Type consists of new issues, retirements, trade in outstanding, and change in interest payable.

## CANSIM tables correspondence

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

## Table of contents

Highlights ..... 9
Analysis - October 2007 ..... 10
Record disposition of Canadian stocks due to foreign takeover activity ..... 10
Non-residents favour Canadian corporate bonds ..... 10
Foreign investors sell short-term Canadian debt ..... 11
Acquisitions of US equities remain strong as US stock prices continue to rise ..... 12
Acquisitions of foreign bonds driven by US government bonds ..... 12
Small divestment in foreign money market instruments ..... 12
Related products ..... 13
Statistical tables
1 Portfolio transactions with non-residents in securities ..... 19
2 Portfolio transactions with non-residents in Canadian bonds, by type of transaction and sector ..... 20
2-1 Federal government ..... 20
2-2 Federal government enterprises ..... 21
2-3 Provincial governments ..... 22
2-4 Provincial government enterprises ..... 23
2-5 Municipalities ..... 24
2-6 All governments and their enterprises ..... 25
2-7 Corporations ..... 26
2-8 Total, all sectors ..... 27
3 Portfolio transactions with non-residents in Canadian bonds, by type of transaction and geographical area ..... 28
3-1 United States ..... 28
3-2 United Kingdom ..... 29
3-3 Other EU countries ..... 30
3-4 Japan ..... 31
3-5 Other OECD countries ..... 32
3-6 Other countries ..... 33
3-7 Total all countries ..... 34
4 Portfolio transactions with non-residents in Canadian bonds by geographical area ..... 35
5 Portfolio transactions with non-residents in Canadian bonds by type and currency of issue ..... 36
Table of contents - continued
6 Portfolio transactions with non-residents in Canadian money market instruments, sales and purchases by sector ..... 38
6-1 Federal government ..... 38
6-2 Provincial governments ..... 39
6-3 Governments, corporations and total ..... 40
7 Portfolio transactions with non-residents in Canadian money market instruments, sales and purchases by geographical area ..... 41
7-1 United States, United Kingdom, Other European Union countries ..... 41
7-2 Japan, other OECD countries, other countries and total ..... 42
8 Portfolio transactions with non-residents in Canadian stocks, by type of transaction and geographical area ..... 43
8-1 United States and United Kingdom ..... 43
8-2 Other EU countries and Japan ..... 44
8-3 Other OECD countries and other countries ..... 45
8-4 Total ..... 46
9 Portfolio transactions with non-residents in Canadian stocks, by geographical area ..... 47
10 Portfolio transactions with non-residents in foreign securities by instrument and sector, purchases and sales ..... 48
10-1 Foreign bonds and foreign stocks ..... 48
10-2 Foreign money market and total ..... 49
11 Portfolio transactions with non-residents in foreign bonds, purchases and sales by geographical area ..... 50
11-1 United States, United Kingdom, Other European Union countries ..... 50
11-2 Japan, other OECD countries, other countries and total ..... 51
12 Portfolio transactions with non-residents in foreign stocks, purchases and sales by geographical area ..... 52
12-1 United States, United Kingdom, Other European Union countries ..... 52
12-2 Japan, other OECD countries, other countries and total ..... 53
13 Loans under repurchase agreements, transactions in securities with non-residents ..... 54
13-1 Canadian securities ..... 54
13-2 Foreign securities ..... 55
14 Loans under repurchase agreements, transactions in securities with non-residents ..... 56
14-1 Assets ..... 56
14-2 Liabilities ..... 57
15 Portfolio investment in Canadian bonds, period-end positions held by non-residents by sector ..... 58

Table of contents - continued
$16 \begin{aligned} & \text { Portfolio investment in Canadian bonds, period-end positions held by non-residents by geographic } \\ & \text { area }\end{aligned}$
17 Portfolio investment in Canadian money market instruments, period-end positions held by
non-residents by sector
18 Portfolio investment in Canadian money market instruments, period-end positions held by
non-residents by geographic area
19 Selected stock prices and capital market yields 62

## Charts

1. Foreign portfolio investment in Canadian securities 10
2. Canadian portfolio investment in foreign securities 12

## Highlights

- Non-residents investors reduced their holdings of portfolio Canadian shares by a record $\$ 23.4$ billion in October, having sold shares to foreign direct investors for a considerable amount. Meanwhile, with the Canadian dollar near its record high, residents looked abroad for investment opportunities in October, buying $\$ 4.8$ billion worth of foreign securities.


## Analysis - October 2007

Non-residents investors reduced their holdings of Canadian securities by a record $\$ 24.3$ billion in October, driven by significant foreign takeover activity and the resulting withdrawal of Canadian portfolio shares from stock markets.

Meanwhile, with the Canadian dollar near its record high, residents looked abroad for investment opportunities in October, buying $\$ 4.8$ billion worth of foreign securities, equally split between bonds and stocks.
Chart 1
Foreign portfolio investment in Canadian securities


## Record disposition of Canadian stocks due to foreign takeover activity

Non-resident investors reduced their holdings of portfolio Canadian shares by a record $\$ 23.4$ billion in October, driven by foreign acquisitions. This reduction was marginally moderated as foreign investors added $\$ 1.3$ billion worth of Canadian equities to their portfolios in October. This reflected the purchase of shares in natural resource companies but the sale of shares in the banking industry.

Foreign takeover activity of Canadian firms has been up strongly since 2006, resulting in large amounts of foreign portfolio holdings of Canadian shares being sold to direct investors. The high level of takeover activity also likely had an impact on share prices when the acquisitions were announced but not yet completed. The Canadian stock market recorded a gain of nearly 20\% between October 2006 and October 2007.

## Non-residents favour Canadian corporate bonds

Overall foreign purchases of Canadian bonds were nominal in October ( $\$ 88$ million) as investment in corporate bonds offset the reduction in government bonds.

## Related market information

In October, Canadian short term interest rates decreased basis point to $3.96 \%$ and US rates inched up to $3.90 \%$. Still favouring investment in Canada, the differential between the two countries fell marginally to $0.06 \%$ from $0.08 \%$ in September.

Meanwhile, the long term interest rate differential between Canada and the United States fell to $0.17 \%$ as Canadian rates fell 10 basis points to $4.31 \%$ and US rates dropped 15 basis points to $4.48 \%$.

Canadian stock prices took a 3.7\% leap in October with the Standard and Poor's / Toronto Stock Exchange Composite Index ending the month at a record 14,625.0. Meanwhile, US stock prices continued to rise with the Standard and Poor's Composite Index finishing at a record $1,549.4$, a monthly gain of $1.5 \%$.

In October, the Canadian dollar appreciated another 5.33 US cents, pushing the exchange rate at October month end to 105.83 US cents, the highest month end level since July 1950. The dollar has experienced a sharp $25 \%$ appreciation against its US counterpart since the beginning of 2007, one of the strongest performers among the world's actively traded currencies.

## Definitions

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

Stocks include common and preferred equities, as well as warrants.
Debt securities include bonds and money market instruments.
Bonds have an original term to maturity of more than one year.
Money market instruments have an original term to maturity of one year or less.

Fuelled by new issues, foreign investment in bonds issued by federal government enterprises and private corporations reached $\$ 1.5$ billion and $\$ 1.6$ billion, respectively. New issues of corporate bonds were all US dollar-denominated with attractive yields.

Foreign divestment was concentrated in federal government bonds. Non-residents cut their holdings of Government of Canada bonds by $\$ 2.1$ billion, equally split between net retirements and sales of outstanding bonds. The sales were mainly in bonds with term-to-maturity of two years or less, while non-residents continued to acquire bonds with longer term-to-maturity (mainly two to five years).

With respect to trading in outstanding Canadian bonds, non-residents sold $\$ 642$ million worth, split equally between US and Canadian dollar-denominated bonds. This was a substantial shift from the $\$ 5.6$ billion acquisition over the previous two months (all Canadian dollar-denominated). Geographically, the United States led the pack, selling $\$ 2.3$ billion of outstanding bonds. The rapid appreciation of the Canadian dollar and the rally in North American stock markets may have drawn investors' attention away from outstanding Canadian bonds.

## Foreign investors sell short-term Canadian debt

Non-residents removed $\$ 968$ million of Canadian money market instruments from their holdings in October. Foreign divestment was concentrated in short-term debt issued by federal government enterprises (\$1.1 billion). This is a shift after five consecutive months during which foreign investors purchased a total of $\$ 1.5$ billion of the instruments.

Meanwhile, non-residents removed $\$ 271$ million worth of federal government treasury bills from their holdings. On the other hand, they purchased $\$ 446$ million worth of Canadian provincial government paper, after four consecutive months of divestment totalling $\$ 617$ million.

## Acquisitions of US equities remain strong as US stock prices continue to rise

Canadians placed a sizable $\$ 2.7$ billion into foreign equities in October, largely US shares. Echoing a bullish US equity market peaking in October, residents invested $\$ 2.2$ billion in US stocks. Investment in non-US shares made up the balance of the investment, after recording a small drop in September.

## Acquisitions of foreign bonds driven by US government bonds

Canadians' appetite for foreign bonds resumed in October with net investments totalling $\$ 2.3$ billion. October's acquisitions were fuelled mainly by investment in US government bonds ( $\$ 1.6$ billion). Canadians also added $\$ 707$ million of foreign corporate bonds to their portfolios, with one-third in maple bonds. The last two years had seen a different investment pattern, with purchases of maple bonds driving the growth.

October's investment in US government bonds mainly involved instruments of shorter term-to-maturity, as Canadians sold longer term bonds. In October, the long term interest rate differential between Canada and US 10-year benchmark bonds narrowed. However, the yield spreads between 2 -year benchmark bonds widened as investors favoured shorter-term US government bonds.

## Small divestment in foreign money market instruments

October saw a marginal reduction of $\$ 197$ million worth of foreign money market instruments, as back-to-back record divestment over the previous two months accounted for more than half of Canadian holdings from the end of July.

Reductions of paper issued by European banks continued in October, while Canadian investment was channelled to short-term debt issued by financial corporations other than banks. On a currency basis, residents sold Canadian dollar denominated foreign paper while purchasing Euro-denominated foreign paper.
Chart 2
Canadian portfolio investment in foreign securities ${ }^{1}$


[^0]
## Related products

## Selected publications from Statistics Canada

| $11-010-X$ | Canadian Economic Observer |
| :--- | :--- |
| 11 F0027M | Economic Analysis (EA) Research Paper Series |
| $13-010-X$ | Canadian Economic Accounts Quarterly Review |
| $13-605-X$ | Latest Developments in the Canadian Economic Accounts |
| $67-001-X$ | Canada's Balance of International Payments |
| $67-202-X$ | Canada's International Investment Position |
| $67-203-X$ | Canada's International Trade in Services |
| $67-506-X$ | Sources, Methods and Products |
| $67 F 0001 \mathrm{M}$ | Balance of Payments Division - Research Papers |

## Selected technical and analytical products from Statistics Canada

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


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

## Selected CANSIM tables from Statistics Canada

376-0001 Balance of international payments, current account, annual
376-0002 Balance of international payments, capital and financial account, annual
376-0003 Balance of international payments, current account, quarterly
376-0004 Balance of international payments, capital and financial account, quarterly
376-0005
376-0006 Balance of international payments, current account, goods, annual
376-0007 Balance of international payments, current account, goods, quarterly
376-0008 Balance of international payments, changes in foreign currency assets and liabilities booked in Canada by Canadian chartered banks, annual

376-0009 Balance of international payments, Canadian chartered bank transaction in assets and liabilities booked in Canada with non-residents, flows and position, annual

376-0010

376-0011 Balance of international payments, Canadian chartered bank transactions in assets and liabilities booked in Canada with non-residents, flows and positions, quarterly

| 376-0012 | Balance of international payments, current account, investment income, by type and sector, annual |
| :---: | :---: |
| 376-0013 | Balance of international payments, current account, investment income, by type and sector, quarterly |
| 376-0014 | Balance of international payments, flows of Canadian direct investment abroad and foreign direct investment in Canada, by industry and type of transactions, annual |
| 376-0015 | Balance of international payments, flows of Canadian direct investment abroad and foreign direct investment in Canada, by category of transactions, annual |
| 376-0016 | Balance of international payments, Canadian direct investment abroad and foreign direct investment in Canada, acquisitions, sales and other flows, annual |
| 376-0017 | Balance of international payments, flows of Canadian direct investment abroad and foreign direct investment in Canada, quarterly |
| 376-0018 | International transactions in securities, portfolio transactions, net and gross sales and purchases, by type and sector, annual |
| 376-0019 | International transactions in securities, portfolio transactions, net and gross sales and purchases, by type and sector, quarterly |
| 376-0020 | International transactions in securities, portfolio transactions, net and gross sales and purchases, by type and sector, monthly |
| 376-0021 | International transactions in securities, portfolio transactions with non-residents in Canadian bonds, by type, annual |
| 376-0022 | International transactions in securities, portfolio transactions with non-residents in Canadian stocks, by type, annual |
| 376-0023 | International transactions in securities, portfolio transactions with non-residents in Canadian money market, foreign bonds, and foreign stocks, by type, annual |
| 376-0024 | International transactions in securities, portfolio transactions with non-residents in Canadian bonds, by type, quarterly |
| 376-0025 | International transactions in securities, portfolio transactions with non-residents in Canadian stocks, by category, quarterly |
| 376-0026 | International transactions in securities, portfolio transactions with non-residents in Canadian money market, foreign bonds, and foreign stocks, by type, quarterly |
| 376-0027 | International transactions in securities, portfolio transactions with non-residents in Canadian bonds, by type, monthly |
| 376-0028 | International transactions in securities, portfolio transactions with non-residents in Canadian stocks, by category, monthly |
| 376-0029 | International transactions in securities, portfolio transactions with non-residents in Canadian money market, foreign bonds and stocks, by type, monthly |
| 376-0037 | International investment position, annual |


| 376-0038 | International investment position, Canadian direct investment abroad and foreign direct investment in Canada, by industry, annual |
| :---: | :---: |
| 376-0039 | International investment position, foreign portfolio investment in Canadian bonds and Canadian money market, annual |
| 376-0040 | International investment position, portfolio and other investment in Canada, by sector, annual |
| 376-0041 | International investment position, portfolio investment in Canadian bonds, book and market values, by sector, annual |
| 376-0042 | International investment position, foreign portfolio investment in Canadian bonds and Canadian money market instruments, by sector and geographic region, quarterly |
| 376-0051 | International investment position, Canadian direct investment abroad and foreign direct investment in Canada, by country, annual |
| 376-0052 | International investment position, Canadian direct investment abroad and foreign direct investment in Canada, by North American Industry Classification System (NAICS), annual |
| 376-0053 | International investment position, Canadian direct investment abroad and foreign direct investment in Canada, by industry and country, annual |
| 376-0054 | International investment position, Canadian direct investment abroad and foreign direct investment in Canada, by type of Canadian concern and capital invested, annual |
| 376-0055 | International investment position, quarterly |
| 376-0056 | International investment position, portfolio and other investment in Canada, by sector, quarterly |
| 376-0057 | International investment position, portfolio investment in Canadian bonds, by book and market values, quarterly |
| 376-0058 | International investment position, foreign portfolio investment in Canadian bonds and Canadian money market instruments, by sector and geographic region, monthly |
| 376-0059 | International investment position, Canada's gross external debt position, by sector, quarterly |
| 376-0063 | International investment position, foreign portfolio investment in Canadian bonds and Canadian money market instruments, by sector and geographic region, annual |

## Selected surveys from Statistics Canada

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

## Selected summary tables from Statistics Canada

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


## Statistical tables

Table 1
Portfolio transactions with non-residents in securities

| Period | Canadian securities |  |  |  | Foreign securities |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bonds ${ }^{1}$ | Stocks | Money ${ }^{1}$ market | Total | Bonds | Stocks | Money ${ }^{1,2}$ market | Total |
| V. No. |  |  |  |  |  |  |  |  |
| Annual | v113046 | v113075 | v113078 | v113045 | v113132 | v113135 | v30424744 | v113131 |
| Quarterly | v113218 | v113247 | v113250 | v113217 | v113304 | v113307 | v30424750 | v113303 |
| Monthly | v113390 | v113419 | v113422 | v113389 | v113446 | v113449 | v30424756 | v113445 |
|  | millions of dollars |  |  |  |  |  |  |  |
| 1995 | 30,730 | -4,242 | -1,254 | 25,233 | -1,085 | -6,247 | . | -7,331 |
| 1996 | 17,953 | 8,034 | -7,319 | 18,668 | -2,070 | -17,247 | .. | -19,317 |
| 1997 | 6,166 | 7,645 | 2,369 | 16,181 | -6,642 | -5,207 | .. | -11,849 |
| 1998 | 10,337 | 14,311 | 130 | 24,779 | -7,064 | -15,433 |  | -22,497 |
| 1999 | 2,602 | 14,346 | -13,209 | 3,738 | -2,477 | -20,623 |  | -23,101 |
| 2000 | -21,458 | 35,232 | 824 | 14,598 | -3,963 | -59,965 | . | -63,927 |
| 2001 | 41,002 | 4,125 | -7,349 | 37,779 | -1,920 | -35,653 |  | -37,573 |
| 2002 | 18,297 | -1,531 | 1,833 | 18,599 | -6,229 | -21,253 | -1,837 | -29,319 |
| 2003 | 7,870 | 13,491 | -1,646 | 19,714 | -7,974 | -7,699 | -3,381 | -19,054 |
| 2004 | 19,449 | 35,742 | -429 | 54,762 | -15,290 | -8,092 | -987 | -24,369 |
| 2005 | -78 | 9,133 | 522 | 9,577 | -29,238 | -21,951 | -2,089 | -53,279 |
| 2006 | 18,015 | 10,814 | 3,715 | 32,544 | -43,602 | -28,291 | -6,800 | -78,693 |
| 2005 |  |  |  |  |  |  |  |  |
| Third quarter | -1,740 | 7,389 | -1,619 | 4,030 | -9,639 | -8,408 | -651 | -18,698 |
| Fourth quarter | -963 | -812 | 3,105 | 1,330 | -6,902 | -5,188 | -614 | -12,704 |
| 2006 |  |  |  |  |  |  |  |  |
| First quarter | 166 | 8,022 | 2,013 | 10,200 | -10,613 | -8,202 | -1,061 | -19,876 |
| Second quarter | -843 | 9,091 | 4,602 | 12,849 | -12,689 | -9,055 | 936 | -20,808 |
| Third quarter | 6,351 | -1,034 | -1,151 | 4,166 | -9,533 | -5,892 | -4,946 | -20,372 |
| Fourth quarter | 12,341 | -5,264 | -1,749 | 5,328 | -10,767 | -5,142 | -1,728 | -17,637 |
| 2007 |  |  |  |  |  |  |  |  |
| First quarter | 8,122 | -532 | -702 | 6,888 | -17,186 | -9,331 | -232 | -26,749 |
| Second quarter | -3,435 | -899 | 1,006 | -3,329 | -16,336 | -7,691 | -239 | -24,266 |
| Third quarter | -189 | -8,524 | -1,160 | -9,874 | 1,688 | -4,076 | 10,373 | 7,985 |
| 2005 |  |  |  |  |  |  |  |  |
| October | 2,827 | -494 | 178 | 2,512 | -3,256 | -2,243 | 307 | -5,192 |
| November | 3,156 | -512 | 236 | 2,880 | 306 | -1,356 | -1,781 | -2,831 |
| December | -6,945 | 194 | 2,690 | -4,061 | -3,952 | -1,589 | 860 | -4,681 |
| 2006 |  |  |  |  |  |  |  |  |
| January | -878 | 4,720 | -350 | 3,493 | -4,470 | -505 | -101 | -5,076 |
| February | -2,301 | 4,718 | 384 | 2,801 | -981 | -3,155 | -871 | -5,006 |
| March | 3,344 | -1,416 | 1,979 | 3,907 | -5,163 | -4,542 | -89 | -9,793 |
| April | -1,319 | 6,481 | -419 | 4,744 | -2,529 | -2,608 | 131 | -5,006 |
| May | 2,792 | 3,445 | 448 | 6,685 | -4,558 | -6,204 | -110 | -10,873 |
| June | -2,317 | -835 | 4,572 | 1,420 | -5,601 | -242 | 915 | -4,929 |
| July | 5,658 | 1,506 | -2,425 | 4,739 | -2,989 | -1,613 | -1,619 | -6,220 |
| August | -381 | 149 | 935 | 703 | -4,932 | -5,232 | -2,116 | -12,279 |
| September | 1,074 | -2,690 | 339 | -1,277 | -1,613 | 952 | -1,212 | -1,872 |
| October | 2,616 | -5,992 | -376 | -3,752 | -5,836 | -192 | -493 | -6,521 |
| November | 11,825 | 797 | -1,753 | 10,868 | -1,089 | -3,912 | -486 | -5,487 |
| December | -2,100 | -69 | 381 | -1,788 | -3,842 | -1,038 | -749 | -5,629 |
| 2007 |  |  |  |  |  |  |  |  |
| January | -1,944 | -1,337 | -761 | -4,041 | -6,952 | -3,512 | 1,837 | -8,627 |
| February | 118 | 5,007 | 230 | 5,355 | -2,433 | -2,552 | -1,947 | -6,932 |
| March | 9,948 | -4,202 | -171 | 5,575 | -7,801 | -3,268 | -122 | -11,190 |
| April | -224 | 3,437 | -725 | 2,488 | -6,692 | -6,776 | 929 | -12,540 |
| May | -222 | -2,911 | 277 | -2,855 | -6,941 | -652 | 1,027 | -6,565 |
| June | -2,989 | -1,426 | 1,454 | -2,961 | -2,704 | -263 | -2,194 | -5,161 |
| July | 373 | 95 | -1,316 | -848 | -317 | -2,300 | -1,032 | -3,649 |
| August | 2,052 | -5,719 | -148 | -3,815 | 1,065 | -986 | 7,046 | 7,125 |
| September | -2,614 | -2,900 | 303 | -5,211 | 940 | -790 | 4,359 | 4,509 |
| October | 88 | -23,438 | -968 | -24,318 | -2,301 | -2,671 | 197 | -4,776 |

1. Inclusive of new issues, retirements, trade in outstanding and change in interest payable or receivable.
2. Transactions in foreign money market securities are available from 2002 onwards.

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

Table 2-2
Portfolio transactions with non-residents in Canadian bonds, by type of transaction and sector - Federal government enterprises

| Period | New issues and retirements |  |  | Outstanding issues |  |  | Interest |  |  | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{array}{r} \text { New } \\ \text { issues } \end{array}$ | Retirements | Total | Sales | Purchases | Total | Accrued | Paid | Change in interest payable |  |
| V. No. |  |  |  |  |  |  |  |  |  |  |
| Annual | v113056 | v113063 | v113176 | v113089 | v113096 | v113049 | v113183 | v113190 | v113070 | v113197 |
| Quarterly | v113228 | v113235 | v113348 | v113261 | v113268 | v113221 | v113355 | v113362 | v113242 | v113369 |
| Monthly | v113400 | v113407 | v113520 | v113433 | v113440 | v113393 | v113527 | v113534 | v113414 | v113541 |
|  | millions of dollars |  |  |  |  |  |  |  |  |  |
| 1995 | 1,840 | -561 | 1,278 | 781 | -737 | 44 | 793 | -776 | 17 | 1,339 |
| 1996 | 2,224 | -1,946 | 278 | 686 | -747 | -62 | 715 | -706 | 9 | 225 |
| 1997 | 2,711 | -1,916 | 794 | 2,737 | -2,826 | -89 | 789 | -751 | 39 | 744 |
| 1998 | 3,827 | -3,467 | 360 | 1,967 | -1,811 | 155 | 816 | -791 | 25 | 541 |
| 1999 | 4,735 | -3,548 | 1,186 | 2,620 | -1,822 | 798 | 862 | -857 | 5 | 1,989 |
| 2000 | 4,037 | -5,141 | -1,104 | 1,392 | -1,235 | 156 | 880 | -916 | -37 | -984 |
| 2001 | 5,196 | -4,051 | 1,145 | 2,157 | -1,343 | 814 | 815 | -824 | -9 | 1,950 |
| 2002 | 13,248 | -4,925 | 8,323 | 9,737 | -6,948 | 2,790 | 1,022 | -862 | 160 | 11,273 |
| 2003 | 13,128 | -3,524 | 9,604 | 12,277 | -10,065 | 2,212 | 1,436 | -1,203 | 232 | 12,049 |
| 2004 | 12,327 | -3,740 | 8,587 | 21,347 | -19,266 | 2,081 | 1,775 | -1,584 | 192 | 10,859 |
| 2005 | 9,916 | -3,233 | 6,684 | 102,317 | -103,923 | -1,607 | 1,983 | -1,768 | 215 | 5,292 |
| 2006 | 8,527 | -3,593 | 4,934 | 100,522 | -95,995 | 4,527 | 2,349 | -2,167 | 182 | 9,644 |
| 2005 |  |  |  |  |  |  |  |  |  |  |
| Third quarter | 2,840 | -482 | 2,359 | 25,571 | -27,440 | -1,869 | 494 | -619 | -124 | 366 |
| Fourth quarter | 2,512 | -875 | 1,637 | 32,026 | -30,209 | 1,817 | 517 | -325 | 192 | 3,646 |
| 2006 |  |  |  |  |  |  |  |  |  |  |
| First quarter | 2,194 | -480 | 1,714 | 30,175 | -29,776 | 399 | 530 | -678 | -148 | 1,966 |
| Second quarter | 2,292 | -1,975 | 317 | 25,189 | -23,503 | 1,686 | 566 | -289 | 277 | 2,280 |
| Third quarter | 3,230 | -300 | 2,931 | 25,250 | -23,488 | 1,762 | 603 | -850 | -247 | 4,446 |
| Fourth quarter | 810 | -838 | -27 | 19,907 | -19,227 | 680 | 649 | -350 | 300 | 952 |
| 2007 |  |  |  |  |  |  |  |  |  |  |
| First quarter | 3,979 | -3,247 | 732 | 24,142 | -22,688 | 1,454 | 650 | -831 | -181 | 2,005 |
| Second quarter | 3,890 | -1,796 | 2,094 | 14,294 | -14,800 | -506 | 659 | -302 | 358 | 1,946 |
| Third quarter | 3,539 | -4,863 | -1,324 | 17,096 | -14,680 | 2,416 | 676 | -1,051 | -375 | 716 |
| 2005 |  |  |  |  |  |  |  |  |  |  |
| October | 96 | -7 | 89 | 6,656 | -6,278 | 377 | 172 | -12 | 160 | 626 |
| November | 930 | -91 | 839 | 17,356 | -17,273 | 82 | 169 | -23 | 146 | 1,067 |
| December | 1,486 | -777 | 709 | 8,014 | -6,657 | 1,357 | 177 | -291 | -114 | 1,953 |
| 2006 |  |  |  |  |  |  |  |  |  |  |
| January | 0 | -6 | -6 | 7,709 | -8,018 | -310 | 182 | -17 | 166 | -150 |
| February | 262 | -3 | 259 | 8,701 | -8,352 | 349 | 165 | -15 | 149 | 758 |
| March | 1,932 | -471 | 1,460 | 13,765 | -13,405 | 360 | 183 | -646 | -463 | 1,357 |
| April | 10 | -557 | -547 | 7,445 | -6,481 | 965 | 186 | -67 | 120 | 537 |
| May | 390 | -581 | -191 | 8,512 | -8,184 | 328 | 193 | -77 | 116 | 253 |
| June | 1,893 | -837 | 1,055 | 9,232 | -8,838 | 393 | 187 | -145 | 42 | 1,491 |
| July | 0 | -233 | -233 | 5,558 | -5,215 | 343 | 199 | -40 | 159 | 268 |
| August | 10 | -33 | -23 | 7,611 | -6,709 | 902 | 201 | -39 | 161 | 1,040 |
| September | 3,221 | -34 | 3,187 | 12,082 | -11,565 | 517 | 203 | -770 | -567 | 3,137 |
| October | 16 | -11 | 5 | 6,770 | -6,476 | 293 | 217 | -48 | 170 | 468 |
| November | 196 | -275 | -79 | 6,672 | -6,402 | 270 | 212 | -22 | 190 | 380 |
| December | 598 | -551 | 47 | 6,466 | -6,349 | 117 | 220 | -280 | -60 | 104 |
| 2007 |  |  |  |  |  |  |  |  |  |  |
| January | 0 | -13 | -13 | 7,791 | -7,328 | 462 | 223 | -19 | 204 | 653 |
| February | 214 | -48 | 165 | 6,101 | -6,155 | -54 | 202 | -33 | 169 | 280 |
| March | 3,765 | -3,186 | 579 | 10,251 | -9,205 | 1,046 | 225 | -778 | -553 | 1,072 |
| April | 1,307 | -231 | 1,076 | 4,416 | -3,955 | 461 | 221 | -66 | 155 | 1,691 |
| May | 100 | -1,071 | -971 | 4,887 | -5,885 | -998 | 226 | -59 | 168 | -1,802 |
| June | 2,483 | -494 | 1,989 | 4,992 | -4,960 | 31 | 212 | -177 | 35 | 2,056 |
| July | 705 | -99 | 606 | 5,530 | -5,776 | -246 | 229 | -28 | 201 | 561 |
| August | 194 | -393 | -198 | 5,717 | -5,722 | -6 | 231 | -40 | 191 | -13 |
| September | 2,639 | -4,371 | -1,732 | 5,849 | -3,182 | 2,667 | 216 | -982 | -767 | 169 |
| October | 1,307 | -46 | 1,261 | 6,475 | -6,428 | 46 | 230 | -57 | 173 | 1,480 |

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

Table 2-3
Portfolio transactions with non-residents in Canadian bonds, by type of transaction and sector - Provincial governments

| Period | New issues and retirements |  |  | Outstanding issues |  |  | Interest |  |  | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | New | Retirements | Total | Sales | Purchases | Total | Accrued | Paid | Change in interest payable |  |
| V. No. |  |  |  |  |  |  |  |  |  |  |
| Annual | v113057 | v113064 | v113177 | v113090 | v113097 | v113050 | v113184 | v113191 | v113071 | v113198 |
| Quarterly | v113229 | v113236 | v113349 | v113262 | v113269 | v113222 | v113356 | v113363 | v113243 | v113370 |
| Monthly | v113401 | v113408 | v113521 | v113434 | v113441 | v113394 | v113528 | v113535 | v113415 | v113542 |
|  | millions of dollars |  |  |  |  |  |  |  |  |  |
| 1995 | 12,165 | -4,763 | 7,402 | 12,710 | -12,970 | -260 | 8,340 | -8,223 | 117 | 7,260 |
| 1996 | 15,781 | -9,991 | 5,789 | 10,477 | -11,714 | -1,237 | 8,174 | -8,212 | -37 | 4,515 |
| 1997 | 10,271 | -11,182 | -911 | 11,593 | -12,942 | -1,349 | 7,962 | -7,968 | -6 | -2,265 |
| 1998 | 11,219 | -11,003 | 216 | 15,086 | -15,671 | -585 | 7,930 | -8,010 | -80 | -449 |
| 1999 | 6,802 | -11,971 | -5,169 | 16,560 | -17,278 | -718 | 7,707 | -7,772 | -64 | -5,951 |
| 2000 | 3,846 | -12,838 | -8,992 | 15,434 | -14,056 | 1,378 | 7,183 | -7,354 | -172 | -7,786 |
| 2001 | 12,365 | -12,105 | 260 | 10,406 | -9,160 | 1,245 | 6,884 | -6,781 | 103 | 1,608 |
| 2002 | 12,378 | -11,809 | 568 | 11,495 | -11,091 | 404 | 6,709 | -6,842 | -133 | 840 |
| 2003 | 13,452 | -12,674 | 778 | 11,453 | -11,731 | -277 | 6,096 | -6,186 | -90 | 411 |
| 2004 | 7,738 | -9,873 | -2,135 | 12,182 | -10,345 | 1,837 | 5,590 | -5,781 | -191 | -490 |
| 2005 | 11,350 | -8,505 | 2,845 | 18,865 | -16,546 | 2,319 | 5,474 | -5,416 | 58 | 5,223 |
| 2006 | 9,799 | -10,666 | -867 | 18,848 | -17,083 | 1,765 | 5,134 | -5,114 | 19 | 917 |
| 2005 |  |  |  |  |  |  |  |  |  |  |
| Third quarter | 878 | -3,243 | -2,365 | 4,738 | -3,890 | 848 | 1,376 | -1,441 | -65 | -1,582 |
| Fourth quarter | 3,846 | -2,956 | 889 | 5,900 | -5,394 | 506 | 1,350 | -1,150 | 199 | 1,594 |
| 2006 |  |  |  |  |  |  |  |  |  |  |
| First quarter | 2,245 | -4,644 | -2,399 | 5,162 | -5,259 | -98 | 1,271 | -1,521 | -250 | -2,747 |
| Second quarter | 1,033 | -1,645 | -613 | 4,043 | -3,886 | 157 | 1,250 | -1,318 | -68 | -524 |
| Third quarter | 1,222 | -485 | 737 | 3,584 | -2,883 | 701 | 1,282 | -1,157 | 125 | 1,562 |
| Fourth quarter | 5,299 | -3,891 | 1,407 | 6,060 | -5,055 | 1,005 | 1,330 | -1,118 | 213 | 2,625 |
| 2007 |  |  |  |  |  |  |  |  |  |  |
| First quarter | 1,852 | -1,768 | 85 | 5,261 | -5,344 | -83 | 1,341 | -1,509 | -168 | -167 |
| Second quarter | 1,051 | -1,587 | -536 | 3,807 | -4,473 | -666 | 1,300 | -1,355 | -55 | -1,258 |
| Third quarter | 0 | -3,247 | $-3,247$ | 3,538 | -3,306 | 232 | 1,247 | -1,162 | 85 | -2,930 |
| 2005 |  |  |  |  |  |  |  |  |  |  |
| October | 3,032 | -548 | 2,484 | 3,159 | -2,060 | 1,099 | 456 | -326 | 130 | 3,713 |
| November | 814 | -75 | 739 | 1,549 | -1,816 | -267 | 446 | -229 | 216 | 689 |
| December | 0 | -2,334 | -2,334 | 1,191 | -1,518 | -327 | 449 | -595 | -147 | -2,807 |
| 2006 |  |  |  |  |  |  |  |  |  |  |
| January | 1,160 | -1,358 | -198 | 1,857 | -2,081 | -224 | 445 | -544 | -99 | -521 |
| February | 0 | -2,931 | -2,931 | 1,528 | -1,349 | 179 | 394 | -613 | -220 | -2,972 |
| March | 1,085 | -355 | 730 | 1,777 | -1,829 | -53 | 432 | -364 | 68 | 746 |
| April | 1,033 | -1,010 | 23 | 1,120 | -1,316 | -197 | 414 | -435 | -20 | -195 |
| May | 0 | 0 | 0 | 1,966 | -1,581 | 384 | 425 | -279 | 146 | 530 |
| June | 0 | -635 | -635 | 958 | -989 | -31 | 411 | -604 | -193 | -859 |
| July | 1,177 | -80 | 1,097 | 683 | -569 | 114 | 431 | -596 | -165 | 1,047 |
| August | 0 | -226 | -226 | 1,401 | -1,082 | 318 | 432 | -159 | 273 | 366 |
| September | 45 | -180 | -135 | 1,500 | -1,232 | 268 | 419 | -402 | 17 | 150 |
| October | 1,450 | -894 | 556 | 1,730 | -1,019 | 711 | 437 | -312 | 125 | 1,392 |
| November | 2,905 | -751 | 2,154 | 1,900 | -1,844 | 55 | 434 | -247 | 187 | 2,397 |
| December | 944 | -2,246 | -1,302 | 2,430 | -2,191 | 239 | 459 | -559 | -100 | -1,163 |
| 2007 |  |  |  |  |  |  |  |  |  |  |
| January | 588 | -1,094 | -506 | 1,214 | -1,117 | 98 | 464 | -551 | -87 | -496 |
| February | 1,264 | -137 | 1,127 | 2,182 | -2,673 | -492 | 416 | -537 | -121 | 514 |
| March | 0 | -537 | -537 | 1,865 | -1,554 | 311 | 461 | -421 | 41 | -186 |
| April | 0 | -109 | -109 | 1,247 | -1,205 | 41 | 439 | -417 | 22 | -45 |
| May | 1,051 | -92 | 959 | 1,310 | -1,283 | 27 | 442 | -273 | 170 | 1,157 |
| June | 0 | -1,387 | -1,387 | 1,250 | -1,986 | -735 | 419 | -666 | -247 | -2,369 |
| July | 0 | -956 | -956 | 1,219 | -1,352 | -132 | 424 | -625 | -201 | -1,289 |
| August | 0 | 0 | 0 | 1,011 | -840 | 171 | 424 | -148 | 276 | 447 |
| September | 0 | -2,291 | -2,291 | 1,308 | -1,114 | 194 | 399 | -389 | 10 | -2,088 |
| October | 0 | -862 | -862 | 1,222 | -1,319 | -97 | 394 | -323 | 71 | -888 |

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

Table 2-4
Portfolio transactions with non-residents in Canadian bonds, by type of transaction and sector - Provincial government enterprises

| Period | New issues and retirements |  |  | Outstanding issues |  |  | Interest |  |  | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{array}{r} \text { New } \\ \text { issues } \end{array}$ | Retirements | Total | Sales | Purchases | Total | Accrued | Paid | Change in interest payable |  |
| V. No. |  |  |  |  |  |  |  |  |  |  |
| Annual | v113058 | v113065 | v113178 | v113091 | v113098 | v113051 | v113185 | v113192 | v113072 | v113199 |
| Quarterly | v113230 | v113237 | v113350 | v113263 | v113270 | v113223 | v113357 | v113364 | v113244 | v113371 |
| Monthly | v113402 | v113409 | v113522 | v113435 | v113442 | v113395 | v113529 | v113536 | v113416 | v113543 |
|  | millions of dollars |  |  |  |  |  |  |  |  |  |
| 1995 | 2,367 | -2,515 | -148 | 4,094 | -4,891 | -796 | 3,388 | -3,371 | 18 | -927 |
| 1996 | 2,000 | -2,730 | -730 | 2,584 | -3,703 | -1,119 | 3,022 | -3,074 | -52 | -1,901 |
| 1997 | 1,448 | -3,668 | -2,220 | 2,811 | -3,254 | -443 | 2,904 | -2,887 | 17 | -2,646 |
| 1998 | 2,459 | -2,354 | 105 | 4,685 | -5,477 | -792 | 2,887 | -2,817 | 70 | -617 |
| 1999 | 137 | -4,106 | -3,969 | 4,313 | -4,474 | -161 | 2,624 | -2,733 | -109 | -4,239 |
| 2000 | 199 | -1,818 | -1,619 | 2,138 | -2,099 | 39 | 2,398 | -2,390 | 7 | -1,572 |
| 2001 | 1,058 | -4,075 | -3,017 | 1,606 | -1,867 | -261 | 2,191 | -2,280 | -89 | -3,367 |
| 2002 | 0 | -2,996 | -2,996 | 943 | -988 | -44 | 1,860 | -1,892 | -32 | -3,072 |
| 2003 | 0 | -1,513 | -1,513 | 1,143 | -1,334 | -190 | 1,550 | -1,585 | -34 | -1,738 |
| 2004 | 0 | -811 | -811 | 1,092 | -999 | 93 | 1,397 | -1,406 | -9 | -727 |
| 2005 | 0 | -813 | -813 | 872 | -926 | -54 | 1,289 | -1,285 | 4 | -864 |
| 2006 | 0 | -424 | -424 | 1,747 | -1,307 | 440 | 1,205 | -1,184 | 20 | 36 |
| 2005 |  |  |  |  |  |  |  |  |  |  |
| Third quarter | 0 | -154 | -154 | 125 | -140 | -16 | 322 | -349 | -28 | -198 |
| Fourth quarter | 0 | -296 | -296 | 346 | -410 | -64 | 312 | -234 | 79 | -281 |
| 2006 |  |  |  |  |  |  |  |  |  |  |
| First quarter | 0 | -300 | -300 | 515 | -370 | 144 | 299 | -396 | -97 | -252 |
| Second quarter | 0 | -4 | -4 | 666 | -467 | 199 | 297 | -239 | 58 | 253 |
| Third quarter | 0 | -60 | -60 | 137 | -158 | -21 | 302 | -316 | -14 | -96 |
| Fourth quarter | 0 | -60 | -60 | 429 | -311 | 118 | 307 | -233 | 73 | 132 |
| 2007 |  |  |  |  |  |  |  |  |  |  |
| First quarter | 0 | -27 | -27 | 270 | -347 | -77 | 308 | -406 | -98 | -202 |
| Second quarter | 0 | -321 | -321 | 166 | -238 | -72 | 292 | -240 | 52 | -342 |
| Third quarter | 0 | 0 | 0 | 442 | -480 | -39 | 281 | -291 | -10 | -49 |
| 2005 |  |  |  |  |  |  |  |  |  |  |
| October | 0 | -236 | -236 | 193 | -92 | 101 | 106 | -104 | 2 | -133 |
| November | 0 | -42 | -42 | 130 | -119 | 11 | 103 | -56 | 47 | 16 |
| December | 0 | -19 | -19 | 23 | -199 | -176 | 104 | -74 | 30 | -164 |
| 2006 |  |  |  |  |  |  |  |  |  |  |
| January | 0 | 0 | 0 | 299 | -197 | 102 | 104 | -137 | -33 | 69 |
| February | 0 | -225 | -225 | 132 | -123 | 9 | 93 | -123 | -30 | -246 |
| March | 0 | -75 | -75 | 83 | -50 | 33 | 103 | -136 | -33 | -75 |
| April | 0 | -2 | -2 | 334 | -201 | 133 | 99 | -101 | -2 | 129 |
| May | 0 | 0 | 0 | 199 | -170 | 29 | 100 | -65 | 35 | 64 |
| June | 0 | -3 | -3 | 133 | -96 | 36 | 98 | -72 | 25 | 59 |
| July | 0 | 0 | 0 | 28 | -40 | -12 | 102 | -152 | -50 | -62 |
| August | 0 | -45 | -45 | 26 | -14 | 11 | 102 | -113 | -11 | -45 |
| September | 0 | -15 | -15 | 83 | -104 | -21 | 98 | -52 | 47 | 11 |
| October | 0 | -38 | -38 | 75 | -47 | 29 | 102 | -102 | 0 | -9 |
| November | 0 | -17 | -17 | 310 | -221 | 89 | 100 | -53 | 47 | 119 |
| December | 0 | -4 | -4 | 44 | -44 | 0 | 105 | -79 | 26 | 22 |
| 2007 |  |  |  |  |  |  |  |  |  |  |
| January | 0 | 0 | 0 | 72 | -157 | -85 | 106 | -139 | -33 | -118 |
| February | 0 | -27 | -27 | 110 | -127 | -17 | 96 | -123 | -27 | -71 |
| March | 0 | 0 | 0 | 88 | -63 | 25 | 106 | -144 | -38 | -13 |
| April | 0 | -33 | -33 | 48 | -82 | -34 | 100 | -102 | -2 | -69 |
| May | 0 | 0 | 0 | 19 | -88 | -69 | 99 | -65 | 35 | -34 |
| June | 0 | -289 | -289 | 99 | -68 | 31 | 93 | -73 | 20 | -238 |
| July | 0 | 0 | 0 | 182 | -31 | 151 | 95 | -139 | -44 | 106 |
| August | 0 | 0 | 0 | 145 | -72 | 74 | 96 | -106 | -11 | 63 |
| September | 0 | 0 | 0 | 115 | -378 | -263 | 90 | -45 | 45 | -218 |
| October | 0 | -74 | -74 | 101 | -83 | 18 | 88 | -93 | -5 | -61 |

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

Table 2-6
Portfolio transactions with non-residents in Canadian bonds, by type of transaction and sector - All governments and their enterprises

| Period | New issues and retirements |  |  | Outstanding issues |  |  | Interest |  |  | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{array}{r} \text { New } \\ \text { issues } \end{array}$ | Retirements | Total | Sales | Purchases | Total | Accrued | Paid | Change in interest in interest payable |  |
| V. No. |  |  |  |  |  |  |  |  |  |  |
| Annual | v113204 | v113205 | v113203 | v113207 | v113208 | v113206 | v113210 | v113211 | v113209 | v113202 |
| Quarterly | v113376 | v113377 | v113375 | v113379 | v113380 | v113378 | v113382 | v113383 | v113381 | v113374 |
| Monthly | v113548 | v113549 | v113547 | v113551 | v113552 | v113550 | v113554 | v113555 | v113553 | v113546 |
|  | millions of dollars |  |  |  |  |  |  |  |  |  |
| 1995 | 19,888 | -12,769 | 7,119 | 476,374 | -463,975 | 12,399 | 19,326 | -18,897 | 428 | 19,947 |
| 1996 | 25,228 | -21,754 | 3,473 | 665,540 | -658,814 | 6,725 | 19,094 | -18,989 | 104 | 10,303 |
| 1997 | 17,412 | -24,364 | -6,952 | 1,027,937 | -1,031,092 | -3,155 | 18,965 | -18,840 | 126 | -9,981 |
| 1998 | 29,975 | -26,348 | 3,627 | 823,625 | -834,716 | -11,092 | 18,236 | -17,925 | 311 | -7,154 |
| 1999 | 16,224 | -27,314 | -11,089 | 540,019 | -534,195 | 5,824 | 17,359 | -17,736 | -376 | -5,642 |
| 2000 | 8,148 | -31,741 | -23,593 | 369,459 | -366,938 | 2,521 | 16,303 | -16,873 | -570 | -21,642 |
| 2001 | 19,600 | -32,566 | -12,967 | 354,912 | -349,819 | 5,093 | 15,204 | -15,373 | -169 | -8,043 |
| 2002 | 25,626 | -26,293 | -667 | 363,598 | -350,464 | 13,134 | 14,247 | -14,525 | -278 | 12,189 |
| 2003 | 26,956 | -29,993 | -3,037 | 546,786 | -552,459 | -5,673 | 13,418 | -13,548 | -130 | -8,840 |
| 2004 | 20,722 | -20,099 | 623 | 536,987 | -531,410 | 5,577 | 12,139 | -12,107 | 32 | 6,232 |
| 2005 | 21,541 | -21,676 | -134 | 767,192 | -764,148 | 3,043 | 11,466 | -11,331 | 136 | 3,045 |
| 2006 | 18,678 | -19,840 | -1,162 | 1,002,625 | -991,628 | 10,997 | 11,067 | -10,950 | 117 | 9,952 |
| 2005 |  |  |  |  |  |  |  |  |  |  |
| Third quarter | 3,718 | -8,852 | -5,133 | 222,766 | -219,540 | 3,226 | 2,839 | -2,804 | 35 | -1,872 |
| Fourth quarter | 6,634 | -6,175 | 459 | 188,465 | -185,416 | 3,048 | 2,799 | -2,874 | -75 | 3,432 |
| 2006 |  |  |  |  |  |  |  |  |  |  |
| First quarter | 4,439 | -6,037 | -1,598 | 232,811 | -230,023 | 2,788 | 2,705 | -2,661 | 45 | 1,235 |
| Second quarter | 3,678 | -4,288 | -610 | 305,036 | -304,248 | 787 | 2,721 | -2,827 | -107 | 70 |
| Third quarter | 4,452 | -3,326 | 1,126 | 241,831 | -240,314 | 1,516 | 2,769 | -2,606 | 163 | 2,805 |
| Fourth quarter | 6,109 | -6,189 | -80 | 222,947 | -217,042 | 5,905 | 2,872 | -2,856 | 17 | 5,842 |
| 2007 |  |  |  |  |  |  |  |  |  |  |
| First quarter | 5,831 | -6,333 | -502 | 288,972 | -284,420 | 4,552 | 2,868 | -2,736 | 131 | 4,182 |
| Second quarter | 4,941 | -6,483 | -1,542 | 221,330 | -226,429 | -5,100 | 2,811 | -2,961 | -150 | -6,792 |
| Third quarter | 3,539 | -10,964 | -7,425 | 177,123 | -171,788 | 5,335 | 2,726 | -2,536 | 189 | -1,901 |
| 2005 |  |  |  |  |  |  |  |  |  |  |
| October | 3,128 | -883 | 2,245 | 63,101 | -61,466 | 1,635 | 943 | -487 | 456 | 4,336 |
| November | 1,744 | -238 | 1,505 | 68,813 | -67,579 | 1,235 | 920 | -477 | 443 | 3,183 |
| December | 1,762 | -5,053 | -3,291 | 56,551 | -56,372 | 179 | 935 | -1,910 | -974 | -4,087 |
| 2006 |  |  |  |  |  |  |  |  |  |  |
| January | 1,160 | -1,436 | -276 | 65,450 | -66,738 | -1,288 | 935 | -721 | 214 | -1,350 |
| February | 262 | -3,193 | -2,930 | 73,364 | -69,945 | 3,418 | 838 | -802 | 36 | 525 |
| March | 3,017 | -1,408 | 1,609 | 93,998 | -93,340 | 658 | 932 | -1,138 | -206 | 2,061 |
| April | 1,042 | -1,569 | -526 | 92,376 | -93,094 | -718 | 903 | -679 | 224 | -1,020 |
| May | 390 | -595 | -205 | 101,774 | -99,052 | 2,723 | 925 | -443 | 481 | 2,999 |
| June | 2,245 | -2,124 | 121 | 110,885 | -112,103 | -1,218 | 893 | -1,705 | -812 | -1,909 |
| July | 1,177 | -314 | 864 | 76,594 | -75,098 | 1,497 | 931 | -945 | -14 | 2,347 |
| August | 10 | -1,415 | -1,405 | 82,144 | -82,647 | -504 | 937 | -359 | 578 | -1,330 |
| September | 3,266 | -1,598 | 1,668 | 83,092 | -82,569 | 523 | 900 | -1,302 | -402 | 1,789 |
| October | 1,466 | -961 | 504 | 76,737 | -75,053 | 1,684 | 946 | -506 | 440 | 2,629 |
| November | 3,101 | -1,176 | 1,924 | 76,092 | -71,839 | 4,252 | 940 | -490 | 450 | 6,627 |
| December | 1,542 | -4,051 | -2,509 | 70,118 | -70,150 | -31 | 986 | -1,860 | -874 | -3,414 |
| 2007 |  |  |  |  |  |  |  |  |  |  |
| January | 588 | -1,107 | -519 | 86,153 | -87,221 | -1,068 | 991 | -727 | 264 | -1,323 |
| February | 1,478 | -1,401 | 77 | 93,471 | -93,608 | -137 | 887 | -704 | 183 | 123 |
| March | 3,765 | -3,825 | -60 | 109,349 | -103,592 | 5,757 | 990 | -1,305 | -316 | 5,382 |
| April | 1,307 | -374 | 932 | 65,651 | -66,755 | -1,104 | 954 | -669 | 285 | 113 |
| May | 1,151 | -1,567 | -416 | 74,250 | -76,745 | -2,495 | 960 | -417 | 543 | -2,368 |
| June | 2,483 | -4,541 | -2,058 | 81,428 | -82,929 | -1,500 | 896 | -1,875 | -979 | -4,537 |
| July | 705 | -1,055 | -350 | 51,014 | -50,961 | 53 | 924 | -950 | -26 | -323 |
| August | 194 | -421 | -227 | 66,731 | -65,563 | 1,168 | 930 | -305 | 625 | 1,566 |
| September | 2,639 | -9,487 | -6,848 | 59,377 | -55,264 | 4,113 | 872 | -1,282 | -410 | -3,144 |
| October | 1,307 | -2,274 | -968 | 63,693 | -64,576 | -882 | 881 | -519 | 363 | -1,487 |

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

Table 3-1
Portfolio transactions with non-residents in Canadian bonds, by type of transaction and geographical area - United States

| Period | New issues and retirements |  |  | Outstanding issues |  |  | Interest |  |  | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{array}{r} \text { New } \\ \text { issues } \end{array}$ | Retirements | Total | Sales | Purchases | Total | Accrued | Paid | Change in interest payable |  |
| V. No. |  |  |  |  |  |  |  |  |  |  |
| Annual | v115098 | v115099 | v115097 | v115101 | v115102 | v115100 | v115104 | v115105 | v115103 | v115096 |
| Quarterly | v115247 | v115248 | v115246 | v115250 | v115251 | v115249 | v115253 | v115254 | v115252 | v115245 |
| Monthly | v115396 | v115397 | v115395 | v115399 | v115400 | v115398 | v115402 | v115403 | v115401 | v115394 |
|  | millions of dollars |  |  |  |  |  |  |  |  |  |
| 1995 | 20,052 | -7,760 | 12,292 | 199,490 | -193,467 | 6,023 | 11,557 | -10,981 | 576 | 18,891 |
| 1996 | 25,276 | -9,201 | 16,075 | 331,764 | -330,277 | 1,487 | 12,418 | -11,837 | 581 | 18,143 |
| 1997 | 19,546 | -11,136 | 8,409 | 639,823 | -641,411 | -1,588 | 13,408 | -12,979 | 429 | 7,251 |
| 1998 | 27,415 | -11,203 | 16,213 | 560,602 | -572,610 | -12,008 | 14,221 | -13,612 | 609 | 4,813 |
| 1999 | 18,531 | -14,309 | 4,222 | 324,168 | -321,879 | 2,288 | 14,791 | -14,830 | -39 | 6,472 |
| 2000 | 11,141 | -17,014 | -5,873 | 230,619 | -233,803 | -3,184 | 14,398 | -14,422 | -24 | -9,081 |
| 2001 | 62,664 | -23,098 | 39,566 | 208,059 | -206,728 | 1,330 | 15,751 | -14,872 | 879 | 41,775 |
| 2002 | 32,152 | -22,734 | 9,418 | 241,177 | -229,377 | 11,799 | 17,317 | -17,031 | 286 | 21,503 |
| 2003 | 32,768 | -21,041 | 11,727 | 334,465 | -343,297 | -8,832 | 15,609 | -15,221 | 387 | 3,282 |
| 2004 | 32,221 | -14,886 | 17,335 | 346,415 | -344,257 | 2,157 | 15,084 | -14,411 | 673 | 20,165 |
| 2005 | 17,927 | -21,065 | -3,138 | 421,659 | -429,598 | -7,939 | 14,160 | -13,737 | 423 | -10,654 |
| 2006 | 22,425 | -22,994 | -569 | 512,931 | -502,181 | 10,751 | 12,831 | -12,731 | 100 | 10,282 |
| 2005 |  |  |  |  |  |  |  |  |  |  |
| Third quarter | 3,836 | -5,955 | -2,119 | 122,755 | -123,431 | -676 | 3,532 | -2,996 | 536 | -2,259 |
| Fourth quarter | 2,579 | -6,417 | -3,838 | 105,317 | -108,525 | -3,208 | 3,394 | -3,707 | -314 | -7,359 |
| 2006 |  |  |  |  |  |  |  |  |  |  |
| First quarter | 4,860 | -8,017 | -3,157 | 130,820 | -125,746 | 5,074 | 3,158 | -2,887 | 271 | 2,189 |
| Second quarter | 3,032 | -5,012 | -1,981 | 151,788 | -151,550 | 238 | 3,122 | -3,449 | -327 | -2,069 |
| Third quarter | 6,997 | -2,969 | 4,027 | 113,229 | -107,894 | 5,335 | 3,241 | -2,709 | 532 | 9,895 |
| Fourth quarter | 7,537 | -6,996 | 541 | 117,095 | -116,992 | 103 | 3,310 | -3,686 | -377 | 268 |
| 2007 |  |  |  |  |  |  |  |  |  |  |
| First quarter | 7,472 | -4,137 | 3,335 | 138,136 | -136,560 | 1,576 | 3,303 | -2,945 | 358 | 5,269 |
| Second quarter | 8,091 | -6,653 | 1,439 | 127,717 | -133,267 | -5,551 | 3,187 | -3,431 | -244 | -4,355 |
| Third quarter | 4,822 | -6,976 | -2,154 | 115,066 | -113,404 | 1,662 | 3,094 | -2,613 | 481 | -11 |
| 2005 |  |  |  |  |  |  |  |  |  |  |
| October | 966 | -1,862 | -897 | 39,444 | -41,023 | -1,579 | 1,159 | -1,056 | 103 | -2,373 |
| November | 854 | -793 | 61 | 32,777 | -32,005 | 772 | 1,121 | -1,009 | 112 | 945 |
| December | 759 | -3,761 | -3,002 | 33,096 | -35,497 | -2,401 | 1,114 | -1,643 | -528 | -5,931 |
| 2006 |  |  |  |  |  |  |  |  |  |  |
| January | 1,591 | -2,867 | -1,275 | 38,971 | -35,587 | 3,384 | 1,097 | -898 | 199 | 2,308 |
| February | 304 | -4,298 | -3,994 | 42,717 | -42,859 | -143 | 976 | -1,148 | -172 | -4,308 |
| March | 2,964 | -852 | 2,112 | 49,132 | -47,299 | 1,833 | 1,085 | -842 | 244 | 4,189 |
| April | 732 | -2,104 | -1,372 | 41,129 | -40,940 | 189 | 1,044 | -1,068 | -24 | -1,207 |
| May | 1,215 | -1,017 | 198 | 55,117 | -52,322 | 2,795 | 1,058 | -958 | 100 | 3,093 |
| June | 1,085 | -1,891 | -807 | 55,542 | -58,288 | -2,746 | 1,020 | -1,423 | -403 | -3,955 |
| July | 4,771 | -250 | 4,521 | 31,678 | -26,836 | 4,842 | 1,088 | -782 | 306 | 9,669 |
| August | 839 | -1,604 | -766 | 36,103 | -37,330 | -1,227 | 1,099 | -848 | 251 | -1,741 |
| September | 1,387 | -1,115 | 272 | 45,447 | -43,727 | 1,720 | 1,055 | -1,079 | -24 | 1,967 |
| October | 660 | -3,430 | -2,770 | 40,110 | -39,680 | 431 | 1,099 | -1,079 | 19 | -2,319 |
| November | 3,592 | -1,703 | 1,889 | 34,538 | -31,726 | 2,813 | 1,077 | -974 | 103 | 4,804 |
| December | 3,285 | -1,863 | 1,422 | 42,446 | -45,586 | -3,140 | 1,134 | -1,633 | -498 | -2,217 |
| 2007 |  |  |  |  |  |  |  |  |  |  |
| January | 700 | -1,882 | -1,182 | 45,101 | -45,936 | -835 | 1,144 | -984 | 160 | -1,857 |
| February | 619 | -918 | -298 | 40,162 | -39,616 | 546 | 1,022 | -1,049 | -27 | 220 |
| March | 6,152 | -1,337 | 4,815 | 52,874 | -51,008 | 1,865 | 1,137 | -912 | 225 | 6,906 |
| April | 595 | -684 | -89 | 35,109 | -35,957 | -848 | 1,083 | -929 | 154 | -783 |
| May | 4,692 | -2,739 | 1,953 | 42,289 | -44,012 | -1,723 | 1,087 | -948 | 139 | 369 |
| June | 2,804 | -3,229 | -425 | 50,318 | -53,297 | -2,979 | 1,017 | -1,553 | -536 | -3,941 |
| July | 1,271 | -832 | 439 | 31,732 | -32,545 | -813 | 1,043 | -909 | 133 | -240 |
| August | 695 | -641 | 54 | 44,025 | -42,400 | 1,625 | 1,056 | -762 | 294 | 1,973 |
| September | 2,856 | -5,503 | -2,648 | 39,309 | -38,459 | 850 | 996 | -942 | 54 | -1,744 |
| October | 2,692 | -2,559 | 132 | 39,577 | -41,830 | -2,253 | 988 | -886 | 102 | -2,019 |

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

Table 3-3
Portfolio transactions with non-residents in Canadian bonds, by type of transaction and geographical area - Other EU countries

| Period | New issues and retirements |  |  | Outstanding issues |  |  | Interest |  |  | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{array}{r} \text { New } \\ \text { issues } \end{array}$ | Retirements | Total | Sales | Purchases | Total | Accrued | Paid | Change in interest payable |  |
| V. No. |  |  |  |  |  |  |  |  |  |  |
| Annual | v115118 | v115119 | v115117 | v115121 | v115122 | v115120 | v115124 | v115125 | v115123 | v115116 |
| Quarterly | v115267 | v115268 | v115266 | v115270 | v115271 | v115269 | v115273 | v115274 | v115272 | v115265 |
| Monthly | v115416 | v115417 | v115415 | v115419 | v115420 | v115418 | v115422 | v115423 | v115421 | v115414 |
|  | millions of dollars |  |  |  |  |  |  |  |  |  |
| 1995 | 5,413 | -3,402 | 2,011 | 12,108 | -13,423 | -1,316 | 3,801 | -3,537 | 264 | 959 |
| 1996 | 4,554 | -6,629 | -2,075 | 18,209 | -17,214 | 995 | 3,603 | -3,478 | 125 | -954 |
| 1997 | 3,411 | -5,535 | -2,124 | 24,641 | -24,633 | 8 | 3,389 | -3,170 | 219 | -1,896 |
| 1998 | 8,557 | -4,447 | 4,110 | 33,290 | -34,064 | -774 | 3,660 | -3,301 | 358 | 3,694 |
| 1999 | 1,724 | -5,965 | -4,241 | 19,918 | -18,414 | 1,504 | 3,641 | -3,385 | 256 | -2,481 |
| 2000 | 183 | -7,252 | -7,068 | 17,469 | -15,235 | 2,233 | 3,253 | -3,183 | 70 | -4,765 |
| 2001 | 7,242 | -5,988 | 1,254 | 17,057 | -16,482 | 575 | 3,013 | -2,427 | 586 | 2,415 |
| 2002 | 3,987 | -7,105 | -3,119 | 19,533 | -17,468 | 2,066 | 3,020 | -2,810 | 210 | -843 |
| 2003 | 7,110 | -7,722 | -612 | 21,726 | -22,864 | -1,138 | 2,845 | -2,647 | 198 | -1,552 |
| 2004 | 5,049 | -5,762 | -713 | 19,236 | -18,899 | 337 | 2,672 | -2,552 | 120 | -256 |
| 2005 | 3,815 | -4,075 | -259 | 20,954 | -16,946 | 4,008 | 2,681 | -2,387 | 294 | 4,042 |
| 2006 | 2,586 | -4,611 | -2,025 | 14,471 | -14,720 | -249 | 2,507 | -2,295 | 212 | -2,062 |
| 2005 |  |  |  |  |  |  |  |  |  |  |
| Third quarter | 0 | -1,434 | -1,434 | 5,184 | -4,106 | 1,078 | 676 | -639 | 36 | -320 |
| Fourth quarter | 684 | -1,657 | -973 | 5,484 | -5,011 | 473 | 649 | -527 | 122 | -379 |
| 2006 |  |  |  |  |  |  |  |  |  |  |
| First quarter | 93 | -501 | -408 | 3,861 | -4,338 | -477 | 626 | -553 | 73 | -812 |
| Second quarter | 1,763 | -1,411 | 352 | 5,473 | -4,901 | 572 | 625 | -665 | -40 | 884 |
| Third quarter | 635 | -1,068 | -433 | 1,957 | -2,911 | -954 | 627 | -573 | 54 | -1,333 |
| Fourth quarter | 95 | -1,631 | -1,535 | 3,179 | -2,569 | 610 | 629 | -505 | 125 | -800 |
| 2007 |  |  |  |  |  |  |  |  |  |  |
| First quarter | 774 | -2,103 | -1,330 | 8,440 | -7,925 | 515 | 611 | -557 | 55 | -760 |
| Second quarter | 124 | -2,009 | -1,885 | 5,024 | -4,769 | 256 | 590 | -665 | -75 | -1,704 |
| Third quarter | 0 | -1,828 | -1,828 | 2,805 | -2,415 | 390 | 564 | -566 | -2 | -1,439 |
| 2005 |  |  |  |  |  |  |  |  |  |  |
| October | 0 | -245 | -245 | 1,636 | -1,826 | -191 | 221 | -74 | 147 | -289 |
| November | 182 | -76 | 106 | 1,621 | -1,625 | -4 | 212 | -136 | 76 | 178 |
| December | 502 | -1,336 | -835 | 2,227 | -1,560 | 668 | 216 | -317 | -101 | -268 |
| 2006 |  |  |  |  |  |  |  |  |  |  |
| January | 0 | -159 | -159 | 875 | -1,233 | -358 | 217 | -109 | 108 | -409 |
| February | 0 | -125 | -125 | 1,411 | -1,141 | 270 | 193 | -116 | 77 | 223 |
| March | 93 | -217 | -125 | 1,576 | -1,965 | -389 | 215 | -327 | -112 | -626 |
| April | 0 | -3 | -3 | 1,741 | -1,522 | 220 | 208 | -150 | 58 | 275 |
| May | 0 | -750 | -750 | 1,499 | -1,445 | 54 | 211 | -169 | 42 | -655 |
| June | 1,763 | -658 | 1,104 | 2,233 | -1,935 | 298 | 205 | -345 | -140 | 1,263 |
| July | 0 | -852 | -852 | 443 | -563 | -120 | 212 | -313 | -101 | -1,074 |
| August | 635 | -80 | 555 | 588 | -1,245 | -656 | 211 | -33 | 179 | 77 |
| September | 0 | -136 | -136 | 926 | -1,103 | -177 | 204 | -227 | -23 | -336 |
| October | 0 | -3 | -3 | 861 | -413 | 448 | 212 | -61 | 150 | 596 |
| November | 0 | -850 | -850 | 1,041 | -701 | 341 | 206 | -139 | 67 | -443 |
| December | 95 | -778 | -682 | 1,277 | -1,455 | -178 | 212 | -304 | -93 | -953 |
| 2007 |  |  |  |  |  |  |  |  |  |  |
| January | 0 | -356 | -356 | 1,016 | -1,690 | -674 | 211 | -108 | 103 | -927 |
| February | 0 | -97 | -97 | 1,729 | -1,160 | 569 | 189 | -124 | 66 | 538 |
| March | 774 | -1,651 | -877 | 5,695 | -5,075 | 620 | 211 | -325 | -114 | -371 |
| April | 124 | -80 | 45 | 1,363 | -1,242 | 121 | 202 | -154 | 48 | 214 |
| May | 0 | -778 | -778 | 2,115 | -1,344 | 770 | 202 | -132 | 69 | 62 |
| June | 0 | -1,152 | -1,152 | 1,547 | -2,182 | -635 | 186 | -379 | -193 | -1,980 |
| July | 0 | -191 | -191 | 805 | -620 | 185 | 192 | -266 | -74 | -79 |
| August | 0 | -2 | -2 | 1,016 | -1,239 | -223 | 192 | -63 | 129 | -96 |
| September | 0 | -1,635 | -1,635 | 984 | -556 | 428 | 180 | -237 | -57 | -1,264 |
| October | 0 | -162 | -162 | 734 | -704 | 30 | 180 | -60 | 121 | -11 |

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

Table 3-5
Portfolio transactions with non-residents in Canadian bonds, by type of transaction and geographical area - Other OECD countries

| Period | New issues and retirements |  |  | Outstanding issues |  |  | Interest |  |  | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{array}{r} \text { New } \\ \text { issues } \end{array}$ | Retirements | Total | Sales | Purchases | Total | Accrued | Paid | Change in interest payable |  |
| V. No. |  |  |  |  |  |  |  |  |  |  |
| Annual | v115138 | v115139 | v115137 | v115141 | v115142 | v115140 | v115144 | v115145 | v115143 | v115136 |
| Quarterly | v115287 | v115288 | v115286 | v115290 | v115291 | v115289 | v115293 | v115294 | v115292 | v115285 |
| Monthly | v115436 | v115437 | v115435 | v115439 | v115440 | v115438 | v115442 | v115443 | v115441 | v115434 |
|  | millions of dollars |  |  |  |  |  |  |  |  |  |
| 1995 | 3,786 | -3,019 | 768 | 3,684 | -3,491 | 194 | 2,760 | -2,850 | -90 | 871 |
| 1996 | 1,042 | -6,087 | -5,045 | 5,165 | -4,955 | 210 | 2,504 | -2,769 | -265 | -5,100 |
| 1997 | 1,322 | -4,786 | -3,464 | 5,253 | -5,164 | 89 | 2,200 | -2,308 | -108 | -3,483 |
| 1998 | 3,229 | -5,120 | -1,891 | 7,875 | -6,242 | 1,633 | 2,140 | -2,235 | -95 | -353 |
| 1999 | 1,024 | -4,174 | -3,151 | 3,514 | -3,239 | 275 | 1,993 | -2,125 | -132 | -3,008 |
| 2000 | 132 | -3,918 | -3,786 | 5,853 | -6,109 | -256 | 1,814 | -1,982 | -169 | -4,210 |
| 2001 | 465 | -5,210 | -4,746 | 8,158 | -7,452 | 705 | 1,428 | -1,670 | -241 | -4,282 |
| 2002 | 1,502 | -5,091 | -3,589 | 8,800 | -8,397 | 404 | 1,203 | -1,415 | -212 | -3,398 |
| 2003 | 2,450 | -5,877 | -3,427 | 11,524 | -11,808 | -284 | 982 | -1,151 | -168 | -3,880 |
| 2004 | 671 | -3,213 | -2,542 | 11,171 | -11,193 | -22 | 846 | -963 | -118 | -2,682 |
| 2005 | 375 | -1,884 | -1,509 | 11,865 | -12,016 | -150 | 702 | -813 | -111 | -1,770 |
| 2006 | 714 | -1,340 | -626 | 6,518 | -5,338 | 1,181 | 634 | -732 | -99 | 456 |
| 2005 |  |  |  |  |  |  |  |  |  |  |
| Third quarter | 206 | -639 | -434 | 5,310 | -4,217 | 1,092 | 173 | -219 | -46 | 613 |
| Fourth quarter | 169 | -879 | -710 | 975 | -1,049 | -74 | 169 | -236 | -67 | -851 |
| 2006 |  |  |  |  |  |  |  |  |  |  |
| First quarter | 165 | -534 | -369 | 1,867 | -1,667 | 199 | 160 | -185 | -25 | -195 |
| Second quarter | 0 | -280 | -280 | 1,732 | -1,526 | 206 | 157 | -155 | 2 | -72 |
| Third quarter | 0 | -208 | -208 | 1,319 | -957 | 362 | 158 | -199 | -41 | 113 |
| Fourth quarter | 550 | -318 | 232 | 1,601 | -1,188 | 413 | 159 | -193 | -34 | 611 |
| 2007 |  |  |  |  |  |  |  |  |  |  |
| First quarter | 444 | -223 | 221 | 1,925 | -1,959 | -34 | 157 | -176 | -19 | 168 |
| Second quarter | 274 | -333 | -60 | 2,606 | -2,906 | -300 | 149 | -127 | 21 | -338 |
| Third quarter | 0 | -504 | -504 | 2,109 | -2,055 | 54 | 134 | -164 | -30 | -479 |
| 2005 |  |  |  |  |  |  |  |  |  |  |
| October | 100 | -239 | -139 | 409 | -362 | 48 | 58 | -45 | 13 | -78 |
| November | 0 | 0 | 0 | 243 | -329 | -86 | 55 | -53 | 2 | -84 |
| December | 69 | -640 | -571 | 322 | -358 | -36 | 55 | -137 | -82 | -689 |
| 2006 |  |  |  |  |  |  |  |  |  |  |
| January | 165 | -73 | 91 | 1,064 | -772 | 292 | 56 | -28 | 27 | 411 |
| February | 0 | -362 | -362 | 476 | -485 | -9 | 50 | -57 | -7 | -379 |
| March | 0 | -98 | -98 | 327 | -410 | -84 | 54 | -100 | -46 | -228 |
| April | 0 | -1 | -1 | 319 | -356 | -37 | 52 | -41 | 11 | -28 |
| May | 0 | -20 | -20 | 523 | -371 | 152 | 54 | -29 | 25 | 157 |
| June | 0 | -259 | -259 | 889 | -798 | 91 | 52 | -85 | -34 | -201 |
| July | 0 | -2 | -2 | 662 | -423 | 239 | 54 | -76 | -22 | 215 |
| August | 0 | -24 | -24 | 401 | -351 | 51 | 53 | -14 | 39 | 65 |
| September | 0 | -181 | -181 | 256 | -183 | 72 | 50 | -109 | -58 | -167 |
| October | 0 | -5 | -5 | 407 | -264 | 143 | 52 | -28 | 24 | 162 |
| November | 264 | -93 | 171 | 488 | -313 | 175 | 51 | -52 | -1 | 345 |
| December | 286 | -220 | 66 | 707 | -611 | 95 | 55 | -113 | -58 | 104 |
| 2007 |  |  |  |  |  |  |  |  |  |  |
| January | 0 | -3 | -3 | 741 | -578 | 163 | 55 | -35 | 19 | 179 |
| February | 444 | -46 | 399 | 223 | -206 | 17 | 49 | -38 | 11 | 426 |
| March | 0 | -175 | -175 | 961 | -1,175 | -214 | 54 | -103 | -49 | -438 |
| April | 0 | -45 | -45 | 189 | -250 | -61 | 51 | -41 | 10 | -96 |
| May | 274 | -31 | 242 | 876 | -785 | 92 | 52 | -27 | 24 | 358 |
| June | 0 | -257 | -257 | 1,540 | -1,871 | -330 | 46 | -59 | -12 | -600 |
| July | 0 | -14 | -14 | 968 | -744 | 224 | 46 | -75 | -29 | 180 |
| August | 0 | -79 | -79 | 486 | -1,050 | -563 | 45 | -11 | 34 | -609 |
| September | 0 | -410 | -410 | 655 | -261 | 394 | 42 | -77 | -35 | -51 |
| October | 0 | -328 | -328 | 668 | -271 | 397 | 42 | -25 | 17 | 85 |

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

Table 3-6
Portfolio transactions with non-residents in Canadian bonds, by type of transaction and geographical area - Other countries

| Period | New issues and retirements |  |  | Outstanding issues |  |  | Interest |  |  | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{array}{r} \text { New } \\ \text { issues } \end{array}$ | Retirements | Total | Sales | Purchases | Total | Accrued | Paid | Change in interest payable |  |
| V. No. |  |  |  |  |  |  |  |  |  |  |
| Annual | v115148 | v115149 | v115147 | v115151 | v115152 | v115150 | v115154 | v115155 | v115153 | v115146 |
| Quarterly | v115297 | v115298 | v115296 | v115300 | v115301 | v115299 | v115303 | v115304 | v115302 | v115295 |
| Monthly | v115446 | v115447 | v115445 | v115449 | v115450 | v115448 | v115452 | v115453 | v115451 | v115444 |
|  | millions of dollars |  |  |  |  |  |  |  |  |  |
| 1995 | 2,762 | -1,511 | 1,251 | 26,395 | -23,737 | 2,658 | 2,004 | -1,833 | 171 | 4,080 |
| 1996 | 222 | -2,868 | -2,646 | 31,599 | -29,877 | 1,721 | 2,102 | -2,089 | 13 | -911 |
| 1997 | 211 | -2,440 | -2,230 | 60,779 | -59,197 | 1,582 | 2,073 | -2,010 | 63 | -585 |
| 1998 | 1,641 | -3,563 | -1,922 | 30,108 | -27,318 | 2,790 | 2,315 | -2,265 | 49 | 917 |
| 1999 | 503 | -3,876 | -3,374 | 11,691 | -11,027 | 664 | 2,125 | -1,985 | 140 | -2,570 |
| 2000 | 903 | -3,743 | -2,840 | 12,371 | -12,470 | -100 | 1,895 | -1,772 | 123 | -2,817 |
| 2001 | 55 | -3,226 | -3,171 | 9,302 | -9,054 | 249 | 1,585 | -1,546 | 39 | -2,884 |
| 2002 | 649 | -2,365 | -1,716 | 10,584 | -8,929 | 1,654 | 1,429 | -1,378 | 51 | -10 |
| 2003 | 1,503 | -3,547 | -2,044 | 11,081 | -6,772 | 4,309 | 1,335 | -1,324 | 11 | 2,276 |
| 2004 | 2,131 | -2,072 | 59 | 28,753 | -25,183 | 3,570 | 1,280 | -1,197 | 84 | 3,713 |
| 2005 | 2,679 | -1,662 | 1,018 | 26,055 | -20,023 | 6,032 | 1,413 | -1,313 | 100 | 7,150 |
| 2006 | 199 | -1,955 | -1,756 | 39,911 | -38,022 | 1,890 | 1,353 | -1,328 | 25 | 158 |
| 2005 |  |  |  |  |  |  |  |  |  |  |
| Third quarter | 151 | -724 | -573 | 6,086 | -4,381 | 1,705 | 359 | -328 | 31 | 1,164 |
| Fourth quarter | 468 | -403 | 65 | 6,256 | -3,769 | 2,487 | 369 | -372 | -3 | 2,549 |
| 2006 |  |  |  |  |  |  |  |  |  |  |
| First quarter | 109 | -288 | -179 | 5,486 | -6,225 | -739 | 338 | -281 | 57 | -861 |
| Second quarter | 0 | -604 | -604 | 10,486 | -11,248 | -761 | 333 | -359 | -26 | -1,391 |
| Third quarter | 0 | -467 | -467 | 12,186 | -11,563 | 623 | 333 | -300 | 34 | 189 |
| Fourth quarter | 90 | -596 | -506 | 11,753 | -8,986 | 2,767 | 349 | -389 | -40 | 2,221 |
| 2007 |  |  |  |  |  |  |  |  |  |  |
| First quarter | 0 | -564 | -564 | 8,508 | -6,450 | 2,057 | 353 | -273 | 80 | 1,573 |
| Second quarter | 226 | -368 | -142 | 14,993 | -12,030 | 2,963 | 375 | -416 | -41 | 2,780 |
| Third quarter | 0 | -1,250 | -1,250 | 7,655 | -6,974 | 682 | 377 | -304 | 73 | -496 |
| 2005 |  |  |  |  |  |  |  |  |  |  |
| October | 33 | -129 | -95 | 2,526 | -1,088 | 1,438 | 123 | -62 | 61 | 1,404 |
| November | 336 | -15 | 321 | 2,533 | -1,877 | 656 | 123 | -40 | 83 | 1,059 |
| December | 99 | -259 | -161 | 1,196 | -803 | 393 | 123 | -270 | -147 | 86 |
| 2006 |  |  |  |  |  |  |  |  |  |  |
| January | 0 | -35 | -35 | 1,269 | -2,225 | -956 | 118 | -49 | 69 | -922 |
| February | 0 | -126 | -126 | 2,605 | -2,039 | 566 | 104 | -71 | 33 | 472 |
| March | 109 | -127 | -18 | 1,613 | -1,961 | -348 | 115 | -160 | -45 | -411 |
| April | 0 | -207 | -207 | 2,910 | -3,176 | -266 | 111 | -64 | 47 | -426 |
| May | 0 | -70 | -70 | 3,515 | -3,224 | 290 | 114 | -52 | 62 | 282 |
| June | 0 | -326 | -326 | 4,061 | -4,847 | -786 | 108 | -243 | -135 | -1,247 |
| July | 0 | -9 | -9 | 5,044 | -3,841 | 1,203 | 112 | -87 | 24 | 1,219 |
| August | 0 | -34 | -34 | 3,696 | -4,919 | -1,224 | 114 | -41 | 72 | -1,186 |
| September | 0 | -425 | -425 | 3,446 | -2,803 | 643 | 108 | -171 | -63 | 156 |
| October | 0 | -44 | -44 | 3,281 | -1,919 | 1,362 | 115 | -72 | 43 | 1,361 |
| November | 78 | -28 | 50 | 2,979 | -2,404 | 575 | 115 | -37 | 78 | 703 |
| December | 12 | -524 | -512 | 5,494 | $-4,664$ | 830 | 119 | -280 | -161 | 157 |
| 2007 |  |  |  |  |  |  |  |  |  |  |
| January | 0 | -29 | -29 | 1,792 | -873 | 919 | 119 | -43 | 76 | 967 |
| February | 0 | -28 | -28 | 1,785 | -3,003 | -1,218 | 109 | -66 | 43 | -1,203 |
| March | 0 | -508 | -508 | 4,931 | -2,575 | 2,356 | 125 | -165 | -39 | 1,809 |
| April | 226 | -36 | 191 | 2,929 | -2,461 | 468 | 124 | -63 | 61 | 719 |
| May | 0 | -146 | -146 | 2,766 | -3,292 | -526 | 127 | -51 | 76 | -596 |
| June | 0 | -187 | -187 | 9,298 | -6,277 | 3,021 | 125 | -302 | -178 | 2,657 |
| July | 0 | -542 | -542 | 2,543 | -2,764 | -221 | 129 | -85 | 45 | -718 |
| August | 0 | -29 | -29 | 2,542 | -1,845 | 697 | 127 | -39 | 87 | 756 |
| September | 0 | -680 | -680 | 2,570 | -2,364 | 206 | 121 | -180 | -59 | -533 |
| October | 0 | -264 | -264 | 4,145 | -3,355 | 790 | 122 | -76 | 46 | 572 |

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

Table 3-7
Portfolio transactions with non-residents in Canadian bonds, by type of transaction and geographical area - Total all countries

| Period | New issues and retirements |  |  | Outstanding issues |  |  | Interest |  |  | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | New issues | Retirements | Total | Sales | Purchases | Total | Accrued | Paid | Change in interest payable |  |
| V. No. |  |  |  |  |  |  |  |  |  |  |
| Annual | v113054 | v113061 | v113174 | v113087 | v113094 | v113047 | v113181 | v113188 | v113068 | v113195 |
| Quarterly | v113226 | v113233 | v113346 | v113259 | v113266 | v113219 | v113353 | v113360 | v113240 | v113367 |
| Monthly | v113398 | v113405 | v113518 | v113431 | v113438 | v113391 | v113525 | v113532 | v113412 | v113539 |
|  | millions of dollars |  |  |  |  |  |  |  |  |  |
| 1995 | 38,000 | -20,220 | 17,780 | 481,511 | -469,367 | 12,145 | 25,657 | -24,852 | 805 | 30,730 |
| 1996 | 43,596 | -32,820 | 10,776 | 671,749 | -664,826 | 6,923 | 25,913 | -25,659 | 254 | 17,953 |
| 1997 | 38,895 | -31,635 | 7,260 | 1,037,583 | -1,039,159 | -1,576 | 26,503 | -26,021 | 482 | 6,166 |
| 1998 | 55,608 | -37,092 | 18,517 | 832,829 | -841,773 | -8,944 | 27,411 | -26,646 | 765 | 10,337 |
| 1999 | 33,963 | -38,997 | -5,034 | 554,241 | -546,639 | 7,602 | 27,421 | -27,388 | 33 | 2,602 |
| 2000 | 20,969 | -46,107 | -25,139 | 394,398 | -390,547 | 3,851 | 26,132 | -26,302 | -170 | -21,458 |
| 2001 | 82,939 | -51,658 | 31,282 | 378,739 | -369,877 | 8,862 | 26,151 | -25,292 | 859 | 41,002 |
| 2002 | 51,225 | -47,116 | 4,109 | 385,975 | -372,000 | 13,975 | 27,164 | -26,951 | 214 | 18,297 |
| 2003 | 59,897 | -50,450 | 9,447 | 565,395 | -567,348 | -1,953 | 25,014 | -24,638 | 376 | 7,870 |
| 2004 | 49,731 | -36,535 | 13,196 | 549,150 | -543,439 | 5,711 | 23,858 | -23,316 | 542 | 19,449 |
| 2005 | 34,618 | -38,979 | -4,361 | 785,227 | -781,411 | 3,816 | 22,822 | -22,356 | 467 | -78 |
| 2006 | 43,323 | -38,777 | 4,546 | 1,016,877 | -1,003,722 | 13,155 | 21,337 | -21,023 | 314 | 18,015 |
| 2005 |  |  |  |  |  |  |  |  |  |  |
| Third quarter | 6,692 | -12,740 | -6,047 | 228,621 | -224,939 | 3,683 | 5,685 | -5,060 | 625 | -1,740 |
| Fourth quarter | 8,462 | -11,723 | -3,260 | 192,521 | -189,665 | 2,856 | 5,528 | -6,087 | -559 | -963 |
| 2006 |  |  |  |  |  |  |  |  |  |  |
| First quarter | 8,493 | -12,023 | -3,530 | 235,871 | -232,756 | 3,115 | 5,242 | -4,661 | 580 | 166 |
| Second quarter | 6,938 | -9,235 | -2,298 | 309,399 | -307,383 | 2,016 | 5,213 | -5,775 | -562 | -843 |
| Third quarter | 10,222 | -5,516 | 4,706 | 244,327 | -243,447 | 880 | 5,343 | -4,578 | 765 | 6,351 |
| Fourth quarter | 17,670 | -12,003 | 5,667 | 227,280 | -220,136 | 7,144 | 5,539 | -6,009 | -470 | 12,341 |
| 2007 |  |  |  |  |  |  |  |  |  |  |
| First quarter | 12,103 | -9,199 | 2,904 | 291,805 | -287,272 | 4,532 | 5,578 | -4,893 | 685 | 8,122 |
| Second quarter | 15,318 | -13,841 | 1,477 | 224,506 | -229,054 | -4,548 | 5,436 | -5,800 | -364 | -3,435 |
| Third quarter | 7,478 | -14,414 | -6,936 | 179,308 | -173,288 | 6,020 | 5,315 | -4,588 | 727 | -189 |
| 2005 |  |  |  |  |  |  |  |  |  |  |
| October | 4,094 | -2,650 | 1,444 | 64,970 | -64,088 | 882 | 1,875 | -1,374 | 501 | 2,827 |
| November | 2,201 | -1,172 | 1,029 | 70,131 | -68,403 | 1,728 | 1,821 | -1,423 | 398 | 3,156 |
| December | 2,167 | -7,900 | -5,733 | 57,420 | -57,174 | 246 | 1,831 | -3,289 | -1,458 | -6,945 |
| 2006 |  |  |  |  |  |  |  |  |  |  |
| January | 3,106 | -3,569 | -464 | 66,637 | -67,667 | -1,030 | 1,819 | -1,203 | 616 | -878 |
| February | 567 | -6,156 | -5,589 | 74,072 | -70,750 | 3,322 | 1,621 | -1,655 | -34 | -2,301 |
| March | 4,821 | -2,298 | 2,523 | 95,161 | -94,339 | 822 | 1,802 | -1,803 | -1 | 3,344 |
| April | 1,294 | -2,579 | -1,284 | 93,385 | -93,686 | -301 | 1,738 | -1,472 | 267 | -1,319 |
| May | 1,572 | -2,266 | -694 | 103,109 | -99,968 | 3,142 | 1,769 | -1,425 | 344 | 2,792 |
| June | 4,072 | -4,391 | -319 | 112,905 | -113,729 | -825 | 1,706 | -2,878 | -1,173 | -2,317 |
| July | 5,384 | -1,387 | 3,997 | 77,233 | -75,828 | 1,404 | 1,796 | -1,539 | 257 | 5,658 |
| August | 1,483 | -1,956 | -472 | 82,787 | -83,507 | -720 | 1,807 | -995 | 812 | -381 |
| September | 3,355 | -2,173 | 1,181 | 84,308 | -84,112 | 196 | 1,740 | -2,043 | -304 | 1,074 |
| October | 3,451 | -3,750 | -298 | 78,339 | -75,809 | 2,529 | 1,821 | -1,435 | 385 | 2,616 |
| November | 9,829 | -3,324 | 6,505 | 77,844 | -72,923 | 4,921 | 1,805 | -1,407 | 398 | 11,825 |
| December | 4,389 | -4,929 | -539 | 71,097 | -71,404 | -307 | 1,913 | -3,166 | -1,254 | -2,100 |
| 2007 |  |  |  |  |  |  |  |  |  |  |
| January | 700 | -2,362 | -1,661 | 86,890 | -87,761 | -872 | 1,925 | -1,336 | 589 | -1,944 |
| February | 1,940 | -1,893 | 47 | 94,343 | -94,466 | -123 | 1,726 | -1,532 | 194 | 118 |
| March | 9,462 | -4,944 | 4,518 | 110,573 | -105,045 | 5,528 | 1,927 | -2,025 | -98 | 9,948 |
| April | 1,658 | -1,337 | 322 | 66,696 | -67,690 | -994 | 1,843 | -1,395 | 448 | -224 |
| May | 6,682 | -5,255 | 1,427 | 75,348 | -77,473 | -2,124 | 1,852 | -1,376 | 476 | -222 |
| June | 6,978 | -7,250 | -272 | 82,462 | -83,892 | -1,430 | 1,741 | -3,028 | -1,287 | -2,989 |
| July | 1,976 | -2,228 | -252 | 51,979 | -51,521 | 459 | 1,799 | -1,632 | 166 | 373 |
| August | 787 | -948 | -161 | 67,347 | -66,011 | 1,335 | 1,811 | -934 | 878 | 2,052 |
| September | 4,715 | -11,238 | -6,523 | 59,982 | -55,756 | 4,226 | 1,705 | -2,022 | -317 | -2,614 |
| October | 3,803 | -3,496 | 307 | 64,696 | -65,338 | -642 | 1,714 | -1,292 | 422 | 88 |

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

Table 4
Portfolio transactions with non-residents in Canadian bonds by geographical area

| Period | United States | United Kingdom | Other EU countries | Japan | Other OECD countries | Other countries | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| V. No. |  |  |  |  |  |  |  |
| Annual | v115096 | v115106 | v115116 | v115126 | v115136 | v115146 | v115095 |
| Quarterly | v115245 | v115255 | v115265 | v115275 | v115285 | v115295 | v115244 |
| Monthly | v115394 | v115404 | v115414 | v115424 | v115434 | v115444 | v115393 |
|  | millions of dollars |  |  |  |  |  |  |
| 1995 | 18,891 | 5,039 | 959 | 890 | 871 | 4,080 | 30,730 |
| 1996 | 18,143 | 3,110 | -954 | 3,665 | -5,100 | -911 | 17,953 |
| 1997 | 7,251 | 6,765 | -1,896 | -1,887 | -3,483 | -585 | 6,166 |
| 1998 | 4,813 | 6,984 | 3,694 | -5,719 | -353 | 917 | 10,337 |
| 1999 | 6,472 | 7,179 | -2,481 | -2,990 | -3,008 | -2,570 | 2,602 |
| 2000 | -9,081 | 3,466 | -4,765 | -4,050 | -4,210 | -2,817 | -21,458 |
| 2001 | 41,775 | 4,793 | 2,415 | -815 | -4,282 | -2,884 | 41,002 |
| 2002 | 21,503 | 5,151 | -843 | -4,106 | -3,398 | -10 | 18,297 |
| 2003 | 3,282 | 6,191 | -1,552 | 1,553 | -3,880 | 2,276 | 7,870 |
| 2004 | 20,165 | 2,133 | -256 | -3,623 | -2,682 | 3,713 | 19,449 |
| 2005 | -10,654 | -710 | 4,042 | 1,864 | -1,770 | 7,150 | -78 |
| 2006 | 10,282 | 3,069 | -2,062 | 6,112 | 456 | 158 | 18,015 |
| 2005 |  |  |  |  |  |  |  |
| Third quarter | -2,259 | -724 | -320 | -212 | 613 | 1,164 | -1,740 |
| Fourth quarter | -7,359 | 3,578 | -379 | 1,499 | -851 | 2,549 | -963 |
| 2006 |  |  |  |  |  |  |  |
| First quarter | 2,189 | -2,675 | -812 | 2,520 | -195 | -861 | 166 |
| Second quarter | -2,069 | 1,308 | 884 | 497 | -72 | -1,391 | -843 |
| Third quarter | 9,895 | -3,943 | -1,333 | 1,430 | 113 | 189 | 6,351 |
| Fourth quarter | 268 | 8,378 | -800 | 1,664 | 611 | 2,221 | 12,341 |
| 2007 |  |  |  |  |  |  |  |
| First quarter | 5,269 | 625 | -760 | 1,248 | 168 | 1,573 | 8,122 |
| Second quarter | -4,355 | -475 | -1,704 | 657 | -338 | 2,780 | -3,435 |
| Third quarter | -11 | 2,169 | -1,439 | 68 | -479 | -496 | -189 |
| 2005 |  |  |  |  |  |  |  |
| October | -2,373 | 3,668 | -289 | 495 | -78 | 1,404 | 2,827 |
| November | 945 | 916 | 178 | 141 | -84 | 1,059 | 3,156 |
| December | -5,931 | -1,005 | -268 | 863 | -689 | 86 | -6,945 |
| 2006 |  |  |  |  |  |  |  |
| January | 2,308 | -3,953 | -409 | 1,688 | 411 | -922 | -878 |
| February | -4,308 | 1,072 | 223 | 619 | -379 | 472 | -2,301 |
| March | 4,189 | 206 | -626 | 213 | -228 | -411 | 3,344 |
| April | -1,207 | -188 | 275 | 255 | -28 | -426 | -1,319 |
| May | 3,093 | -190 | -655 | 105 | 157 | 282 | 2,792 |
| June | -3,955 | 1,687 | 1,263 | 137 | -201 | -1,247 | -2,317 |
| July | 9,669 | -4,893 | -1,074 | 523 | 215 | 1,219 | 5,658 |
| August | -1,741 | 1,923 | 77 | 481 | 65 | -1,186 | -381 |
| September | 1,967 | -973 | -336 | 427 | -167 | 156 | 1,074 |
| October | -2,319 | 2,713 | 596 | 105 | 162 | 1,361 | 2,616 |
| November | 4,804 | 5,293 | -443 | 1,123 | 345 | 703 | 11,825 |
| December | -2,217 | 373 | -953 | 436 | 104 | 157 | -2,100 |
| 2007 |  |  |  |  |  |  |  |
| January | -1,857 | -299 | -927 | -8 | 179 | 967 | -1,944 |
| February | 220 | -654 | 538 | 792 | 426 | -1,203 | 118 |
| March | 6,906 | 1,578 | -371 | 464 | -438 | 1,809 | 9,948 |
| April | -783 | -928 | 214 | 650 | -96 | 719 | -224 |
| May | 369 | -716 | 62 | 300 | 358 | -596 | -222 |
| June | -3,941 | 1,169 | -1,980 | -294 | -600 | 2,657 | -2,989 |
| July | -240 | 1,205 | -79 | 26 | 180 | -718 | 373 |
| August | 1,973 | -332 | -96 | 359 | -609 | 756 | 2,052 |
| September | -1,744 | 1,296 | -1,264 | -318 | -51 | -533 | -2,614 |
| October | -2,019 | 1,367 | -11 | 93 | 85 | 572 | 88 |

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

Table 5
Portfolio transactions with non-residents in Canadian bonds by type and currency of issue

| Period | New issues |  |  |  | Retirements |  |  |  | Outstanding |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Canadian dollars | $\begin{array}{r} \text { US } \\ \text { dollars } \end{array}$ | Other currencies | Total | Canadian dollars | $\begin{array}{r} \text { US } \\ \text { dollars } \end{array}$ | Other currencies | Total | Canadian dollars | US dollars | Other currencies | Total |
| V. No. |  |  |  |  |  |  |  |  |  |  |  |  |
| Annual | v113160 | v113165 | v113170 | v113054 | v113161 | v113166 | v113171 | v113061 | v113162 | v113167 | v113172 | v113047 |
| Quarterly | v113332 | v113337 | v113342 | v113226 | v113333 | v113338 | v113343 | v113233 | v113334 | v113339 | v113344 | v113219 |
| Monthly | v113504 | v113509 | v113514 | v113398 | v113505 | v113510 | v113515 | v113405 | v113506 | v113511 | v113516 | v113391 |
|  | millions of dollars |  |  |  |  |  |  |  |  |  |  |  |
| 1995 | 3,125 | 24,291 | 10,584 | 38,000 | -6,955 | -9,095 | -4,171 | -20,220 | 12,694 | -533 | -16 | 12,145 |
| 1996 | 4,078 | 26,855 | 12,663 | 43,596 | -13,635 | -12,609 | -6,576 | -32,820 | 8,125 | -1,154 | -48 | 6,923 |
| 1997 | 2,233 | 26,130 | 10,532 | 38,895 | -7,780 | -15,582 | -8,273 | -31,635 | -765 | -674 | -137 | -1,576 |
| 1998 | 5,170 | 34,762 | 15,677 | 55,608 | -14,531 | -13,865 | -8,696 | -37,092 | -6,160 | -2,615 | -168 | -8,944 |
| 1999 | 4,172 | 25,112 | 4,680 | 33,963 | -9,204 | -21,669 | -8,125 | -38,997 | 8,916 | -1,330 | 16 | 7,602 |
| 2000 | 1,755 | 15,212 | 4,001 | 20,969 | -14,556 | -21,413 | -10,139 | -46,107 | 2,786 | 929 | 136 | 3,851 |
| 2001 | 4,042 | 66,496 | 12,401 | 82,939 | -16,988 | -26,597 | -8,073 | -51,658 | 8,255 | 647 | -41 | 8,862 |
| 2002 | 10,606 | 35,243 | 5,376 | 51,225 | -10,060 | -30,576 | -6,481 | -47,116 | 14,447 | -509 | 37 | 13,975 |
| 2003 | 11,874 | 36,035 | 11,987 | 59,897 | -16,364 | -27,519 | -6,567 | -50,450 | -1,093 | -762 | -98 | -1,953 |
| 2004 | 12,887 | 32,055 | 4,789 | 49,731 | -7,966 | -19,013 | -9,556 | -36,535 | 6,225 | -518 | 4 | 5,711 |
| 2005 | 8,303 | 17,606 | 8,708 | 34,618 | -13,575 | -22,470 | -2,934 | -38,979 | 5,526 | -1,699 | -10 | 3,816 |
| 2006 | 6,386 | 26,826 | 10,111 | 43,323 | -9,615 | -22,997 | -6,165 | -38,777 | 14,276 | -1,137 | 16 | 13,155 |
| 2005 |  |  |  |  |  |  |  |  |  |  |  |  |
| Third quarter | 2,372 | 3,098 | 1,222 | 6,692 | -5,067 | -6,237 | -1,436 | -12,740 | 4,204 | -511 | -10 | 3,683 |
| Fourth quarter | 2,020 | 2,586 | 3,856 | 8,462 | -4,822 | -6,592 | -309 | -11,723 | 3,361 | -515 | 10 | 2,856 |
| 2006 |  |  |  |  |  |  |  |  |  |  |  |  |
| First quarter | 1,801 | 5,516 | 1,176 | 8,493 | -2,015 | -8,294 | -1,715 | -12,023 | 3,278 | -132 | -30 | 3,115 |
| Second quarter | 1,834 | 2,713 | 2,391 | 6,938 | -2,419 | -5,832 | -984 | -9,235 | 2,181 | -202 | 38 | 2,016 |
| Third quarter | 2,332 | 7,073 | 818 | 10,222 | -2,094 | -2,260 | -1,162 | -5,516 | 1,186 | -318 | 12 | 880 |
| Fourth quarter | 418 | 11,525 | 5,726 | 17,670 | -3,088 | -6,611 | -2,304 | -12,003 | 7,631 | -484 | -3 | 7,144 |
| 2007 |  |  |  |  |  |  |  |  |  |  |  |  |
| First quarter | 2,932 | 7,706 | 1,465 | 12,103 | -4,757 | -2,799 | -1,643 | -9,199 | 5,095 | -558 | -4 | 4,532 |
| Second quarter | 2,593 | 9,074 | 3,651 | 15,318 | -3,672 | -7,863 | -2,306 | -13,841 | -4,385 | -203 | 40 | -4,548 |
| Third quarter | 2,651 | 3,992 | 835 | 7,478 | -8,507 | -5,026 | -881 | -14,414 | 6,511 | -460 | -30 | 6,020 |
| 2005 |  |  |  |  |  |  |  |  |  |  |  |  |
| October | 250 | 1,013 | 2,831 | 4,094 | -648 | -1,890 | -113 | -2,650 | 1,115 | -244 | 12 | 882 |
| November | 294 | 1,237 | 670 | 2,201 | -364 | -733 | -75 | -1,172 | 1,823 | -97 | 2 | 1,728 |
| December | 1,475 | 336 | 355 | 2,167 | -3,810 | -3,969 | -122 | -7,900 | 424 | -175 | -3 | 246 |
| 2006 |  |  |  |  |  |  |  |  |  |  |  |  |
| January | 0 | 2,239 | 866 | 3,106 | -805 | -2,690 | -75 | -3,569 | -1,056 | 41 | -15 | -1,030 |
| February | 0 | 327 | 239 | 567 | -626 | -4,521 | -1,009 | -6,156 | 3,358 | -37 | 1 | 3,322 |
| March | 1,801 | 2,949 | 70 | 4,821 | -584 | -1,083 | -630 | -2,298 | 976 | -137 | -16 | 822 |
| April | 0 | 1,144 | 150 | 1,294 | -78 | -2,495 | -5 | -2,579 | 2 | -281 | -21 | -301 |
| May | 0 | 1,248 | 323 | 1,572 | -332 | -954 | -979 | -2,266 | 3,025 | 117 | 1 | 3,142 |
| June | 1,834 | 320 | 1,917 | 4,072 | -2,009 | -2,382 | 0 | -4,391 | -846 | -38 | 59 | -825 |
| July | 0 | 5,300 | 84 | 5,384 | -172 | -316 | -899 | -1,387 | 1,484 | -90 | 11 | 1,404 |
| August | 0 | 839 | 645 | 1,483 | -116 | -1,650 | -190 | -1,956 | -700 | -23 | 3 | -720 |
| September | 2,332 | 934 | 89 | 3,355 | -1,806 | -294 | -73 | -2,173 | 402 | -204 | -2 | 196 |
| October | 400 | 1,617 | 1,434 | 3,451 | -206 | -3,457 | -86 | -3,750 | 2,432 | 91 | 7 | 2,529 |
| November | 18 | 6,559 | 3,252 | 9,829 | -43 | -1,708 | -1,574 | -3,324 | 5,377 | -445 | -10 | 4,921 |
| December | 0 | 3,349 | 1,041 | 4,389 | -2,839 | -1,445 | -644 | -4,929 | -177 | -130 | 1 | -307 |
| 2007 |  |  |  |  |  |  |  |  |  |  |  |  |
| January | 0 | 700 | 0 | 700 | -59 | -1,946 | -358 | -2,362 | -960 | 82 | 7 | -872 |
| February | 0 | 1,264 | 676 | 1,940 | -1,450 | -355 | -89 | -1,893 | 341 | -463 | -1 | -123 |
| March | 2,932 | 5,742 | 789 | 9,462 | -3,249 | -498 | -1,197 | -4,944 | 5,714 | -177 | -9 | 5,528 |
| April | 0 | 1,461 | 197 | 1,658 | -57 | -1,032 | -248 | -1,337 | -877 | -149 | 33 | -994 |
| May | 200 | 5,938 | 544 | 6,682 | -566 | -3,057 | -1,632 | -5,255 | -2,092 | -40 | 8 | -2,124 |
| June | 2,393 | 1,675 | 2,909 | 6,978 | -3,048 | -3,775 | -426 | -7,250 | -1,416 | -14 | 0 | -1,430 |
| July | 19 | 1,298 | 659 | 1,976 | -164 | -1,683 | -380 | -2,228 | 609 | -113 | -37 | 459 |
| August | 0 | 614 | 173 | 787 | -105 | -818 | -25 | -948 | 1,676 | -347 | 6 | 1,335 |
| September | 2,632 | 2,080 | 3 | 4,715 | -8,237 | -2,525 | -476 | -11,238 | 4,226 | 0 | 1 | 4,226 |
| October | 0 | 3,803 | 0 | 3,803 | -1,435 | -1,554 | -507 | -3,496 | -313 | -322 | -6 | -642 |

Table 5 - continued
Portfolio transactions with non-residents in Canadian bonds by type and currency of issue

|  | Change in interest payable |  |  |  | Total |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Canadian dollars | $\begin{array}{r} \text { US } \\ \text { dollars } \end{array}$ | Other currencies | Total | Canadian dollars | $\begin{array}{r} \text { US } \\ \text { dollars } \end{array}$ | Other currencies | Total |
| V. No. |  |  |  |  |  |  |  |  |
| Annual | v113163 | v113168 | v113173 | v113068 | v113159 | v113164 | v113169 | v113158 |
| Quarterly | v113335 | v113340 | v113345 | v113240 | v113331 | v113336 | v113341 | v113330 |
| Monthly | v113507 | v113512 | v113517 | v113412 | v113503 | v113508 | v113513 | v113502 |
|  | millions of dollars |  |  |  |  |  |  |  |
| 1995 | 241 | 494 | 70 | 805 | 9,105 | 15,157 | 6,468 | 30,730 |
| 1996 | -3 | 255 | 1 | 254 | -1,435 | 13,347 | 6,041 | 17,953 |
| 1997 | 40 | 411 | 31 | 482 | -6,272 | 10,285 | 2,153 | 6,166 |
| 1998 | -40 | 592 | 212 | 765 | -15,563 | 18,874 | 7,026 | 10,337 |
| 1999 | -247 | 303 | -23 | 33 | 3,637 | 2,416 | -3,452 | 2,602 |
| 2000 | -342 | 309 | -137 | -170 | -10,357 | -4,963 | -6,138 | -21,458 |
| 2001 | -411 | 821 | 448 | 859 | -5,102 | 41,368 | 4,736 | 41,002 |
| 2002 | -6 | 212 | 8 | 214 | 14,987 | 4,370 | -1,059 | 18,297 |
| 2003 | 76 | 157 | 143 | 376 | -5,507 | 7,911 | 5,466 | 7,870 |
| 2004 | 207 | 524 | -188 | 542 | 11,352 | 13,048 | -4,951 | 19,449 |
| 2005 | 72 | 270 | 124 | 467 | 326 | -6,293 | 5,888 | -78 |
| 2006 | 44 | 206 | 65 | 314 | 11,090 | 2,898 | 4,027 | 18,015 |
| 2005 |  |  |  |  |  |  |  |  |
| Third quarter | 401 | 343 | -119 | 625 | 1,911 | -3,307 | -344 | -1,740 |
| Fourth quarter | -540 | -179 | 160 | -559 | 19 | -4,699 | 3,717 | -963 |
| 2006 |  |  |  |  |  |  |  |  |
| First quarter | 391 | 152 | 37 | 580 | 3,455 | -2,758 | -532 | 166 |
| Second quarter | -237 | -319 | -6 | -562 | 1,360 | -3,641 | 1,438 | -843 |
| Third quarter | 270 | 587 | -91 | 765 | 1,694 | 5,082 | -424 | 6,351 |
| Fourth quarter | -380 | -214 | 125 | -470 | 4,581 | 4,216 | 3,544 | 12,341 |
| 2007 |  |  |  |  |  |  |  |  |
| First quarter | 424 | 182 | 80 | 685 | 3,693 | 4,531 | -102 | 8,122 |
| Second quarter | -320 | -20 | -24 | -364 | -5,784 | 988 | 1,361 | -3,435 |
| Third quarter | 344 | 434 | -51 | 727 | 999 | -1,061 | -127 | -189 |
| 2005 |  |  |  |  |  |  |  |  |
| October | 314 | 80 | 108 | 501 | 1,031 | -1,041 | 2,838 | 2,827 |
| November | 328 | 0 | 70 | 398 | 2,081 | 407 | 667 | 3,156 |
| December | -1,182 | -258 | -18 | -1,458 | -3,093 | -4,065 | 213 | -6,945 |
| 2006 |  |  |  |  |  |  |  |  |
| January | 319 | 166 | 130 | 616 | -1,541 | -243 | 907 | -878 |
| February | 282 | -246 | -71 | -34 | 3,015 | -4,476 | -839 | -2,301 |
| March | -211 | 233 | -23 | -1 | 1,982 | 1,962 | -599 | 3,344 |
| April | 257 | -108 | 118 | 267 | 180 | -1,741 | 242 | -1,319 |
| May | 373 | 27 | -56 | 344 | 3,066 | 437 | -712 | 2,792 |
| June | -867 | -238 | -67 | -1,173 | -1,887 | -2,338 | 1,908 | -2,317 |
| July | 352 | 213 | -308 | 257 | 1,664 | 5,107 | -1,113 | 5,658 |
| August | 429 | 176 | 207 | 812 | -387 | -659 | 665 | -381 |
| September | -512 | 199 | 9 | -304 | 416 | 634 | 23 | 1,074 |
| October | 344 | -41 | 82 | 385 | 2,969 | -1,790 | 1,437 | 2,616 |
| November | 357 | -26 | 68 | 398 | 5,709 | 4,381 | 1,735 | 11,825 |
| December | -1,081 | -148 | -25 | -1,254 | -4,097 | 1,625 | 372 | -2,100 |
| 2007 |  |  |  |  |  |  |  |  |
| January | 405 | 73 | 111 | 589 | -614 | -1,091 | -239 | -1,944 |
| February | 325 | -102 | -29 | 194 | -783 | 345 | 557 | 118 |
| March | -306 | 211 | -3 | -98 | 5,090 | 5,277 | -420 | 9,948 |
| April | 258 | 57 | 133 | 448 | -677 | 337 | 115 | -224 |
| May | 393 | 78 | 6 | 476 | -2,066 | 2,918 | -1,075 | -222 |
| June | -970 | -155 | -163 | -1,287 | -3,041 | -2,268 | 2,320 | -2,989 |
| July | 373 | 40 | -247 | 166 | 837 | -459 | -5 | 373 |
| August | 444 | 235 | 198 | 878 | 2,015 | -316 | 352 | 2,052 |
| September | -473 | 159 | -2 | -317 | -1,853 | -286 | -475 | -2,614 |
| October | 315 | 41 | 66 | 422 | -1,433 | 1,968 | -448 | 88 |

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

Table 6-1
Portfolio transactions with non-residents in Canadian money market instruments, sales and purchases by sector Federal government

| Period | Direct |  |  | Enterprises |  |  | Total |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Sales | Purchases | Net | Sales | Purchases | Net | Sales | Purchases | Net |
| V. No. |  |  |  |  |  |  |  |  |  |
| Annual | v113143 | v113152 | v113081 | v113144 | v113153 | v113082 | v113142 | v113151 | v113080 |
| Quarterly | v113315 | v113324 | v113253 | v113316 | v113325 | v113254 | v113314 | v113323 | v113252 |
| Monthly | v113457 | v113466 | v113425 | v113458 | v113467 | v113426 | v113456 | v113465 | v113424 |
| millions of dollars |  |  |  |  |  |  |  |  |  |
| 1995 | 246,238 | -246,957 | -719 | 22,112 | -22,904 | -792 | 268,350 | -269,861 | -1,511 |
| 1996 | 282,373 | -290,065 | -7,691 | 25,747 | -25,851 | -104 | 308,121 | -315,916 | -7,795 |
| 1997 | 183,471 | -185,759 | -2,288 | 23,555 | -21,938 | 1,617 | 207,026 | -207,697 | -671 |
| 1998 | 108,887 | -111,333 | -2,446 | 59,269 | -57,908 | 1,361 | 168,156 | -169,242 | -1,085 |
| 1999 | 79,772 | -86,349 | -6,577 | 56,505 | -57,984 | -1,479 | 136,277 | -144,333 | -8,056 |
| 2000 | 65,723 | -66,857 | -1,134 | 38,455 | -38,923 | -468 | 104,177 | -105,780 | -1,603 |
| 2001 | 37,501 | -42,079 | -4,578 | 34,163 | -34,074 | 89 | 71,665 | -76,153 | -4,489 |
| 2002 | 43,730 | -42,315 | 1,415 | 58,362 | -58,662 | -300 | 102,092 | -100,976 | 1,116 |
| 2003 | 55,955 | -54,949 | 1,005 | 41,960 | -42,718 | -758 | 97,915 | -97,668 | 247 |
| 2004 | 61,746 | -64,210 | -2,465 | 58,379 | -56,623 | 1,756 | 120,125 | -120,834 | -709 |
| 2005 | 57,172 | -55,737 | 1,435 | 52,111 | -53,274 | -1,163 | 109,283 | -109,011 | 272 |
| 2006 | 68,332 | -64,615 | 3,717 | 46,733 | -47,602 | -869 | 115,066 | -112,218 | 2,848 |
| 2005 |  |  |  |  |  |  |  |  |  |
| Third quarter | 11,655 | -12,071 | -416 | 12,386 | -13,642 | -1,256 | 24,041 | -25,713 | -1,672 |
| Fourth quarter | 13,105 | -11,620 | 1,484 | 10,685 | -10,242 | 442 | 23,789 | -21,862 | 1,927 |
| 2006 |  |  |  |  |  |  |  |  |  |
| First quarter | 20,889 | -16,833 | 4,056 | 7,414 | -8,307 | -893 | 28,303 | -25,140 | 3,163 |
| Second quarter | 18,073 | -17,519 | 554 | 18,057 | -15,573 | 2,484 | 36,130 | -33,092 | 3,038 |
| Third quarter | 15,063 | -15,588 | -525 | 12,057 | -13,025 | -968 | 27,120 | -28,613 | -1,493 |
| Fourth quarter | 14,306 | -14,675 | -368 | 9,206 | -10,697 | -1,492 | 23,512 | -25,372 | -1,860 |
| 2007 |  |  |  |  |  |  |  |  |  |
| First quarter | 13,437 | -14,921 | -1,485 | 14,257 | -13,134 | 1,123 | 27,694 | -28,056 | -362 |
| Second quarter | 15,899 | -16,117 | -219 | 9,899 | -9,559 | 341 | 25,798 | -25,676 | 122 |
| Third quarter | 13,452 | -14,149 | -697 | 10,844 | -9,857 | 987 | 24,296 | -24,007 | 290 |
| 2005 |  |  |  |  |  |  |  |  |  |
| October | 3,675 | -3,589 | 86 | 4,283 | -4,051 | 233 | 7,958 | -7,640 | 318 |
| November | 2,824 | -3,252 | -428 | 4,236 | -4,068 | 168 | 7,060 | -7,320 | -260 |
| December | 6,606 | -4,780 | 1,827 | 2,165 | -2,123 | 42 | 8,771 | -6,903 | 1,869 |
| 2006 |  |  |  |  |  |  |  |  |  |
| January | 7,017 | -5,895 | 1,122 | 1,851 | -2,629 | -778 | 8,868 | -8,524 | 344 |
| February | 4,581 | -4,797 | -217 | 2,930 | -3,035 | -105 | 7,510 | -7,832 | -321 |
| March | 9,292 | -6,141 | 3,151 | 2,633 | -2,644 | -10 | 11,925 | -8,785 | 3,140 |
| April | 4,860 | -7,276 | -2,416 | 5,107 | -4,310 | 797 | 9,967 | -11,586 | -1,619 |
| May | 4,559 | -5,008 | -449 | 6,672 | -5,714 | 958 | 11,231 | -10,721 | 509 |
| June | 8,654 | -5,235 | 3,419 | 6,279 | -5,549 | 730 | 14,933 | -10,785 | 4,148 |
| July | 3,941 | -5,303 | -1,362 | 3,419 | -3,841 | -423 | 7,360 | -9,144 | -1,785 |
| August | 4,237 | -3,581 | 656 | 5,752 | -6,216 | -464 | 9,989 | -9,797 | 192 |
| September | 6,885 | -6,704 | 181 | 2,886 | -2,968 | -82 | 9,771 | -9,672 | 99 |
| October | 4,635 | -5,033 | -398 | 4,029 | -4,619 | -590 | 8,664 | -9,652 | -988 |
| November | 4,459 | -5,465 | -1,006 | 3,538 | -4,050 | -512 | 7,997 | -9,515 | -1,518 |
| December | 5,213 | -4,177 | 1,036 | 1,638 | -2,028 | -390 | 6,851 | -6,205 | 646 |
| 2007 |  |  |  |  |  |  |  |  |  |
| January | 3,927 | -4,806 | -880 | 3,149 | -3,056 | 93 | 7,076 | -7,863 | -787 |
| February | 5,727 | -5,832 | -106 | 2,948 | -2,240 | 708 | 8,675 | -8,072 | 602 |
| March | 3,784 | -4,283 | -499 | 8,159 | -7,838 | 321 | 11,943 | -12,121 | -177 |
| April | 4,009 | -4,767 | -758 | 3,172 | -3,365 | -193 | 7,181 | -8,132 | -951 |
| May | 6,466 | -7,284 | -818 | 2,458 | -2,037 | 422 | 8,924 | -9,321 | -396 |
| June | 5,424 | -4,066 | 1,358 | 4,269 | -4,157 | 111 | 9,693 | -8,223 | 1,469 |
| July | 3,013 | -4,051 | -1,038 | 2,673 | -2,569 | 104 | 5,686 | -6,620 | -934 |
| August | 5,119 | -4,207 | 912 | 2,578 | -2,284 | 294 | 7,697 | -6,490 | 1,206 |
| September | 5,320 | -5,891 | -572 | 5,594 | -5,005 | 589 | 10,914 | -10,896 | 17 |
| October | 3,193 | $-3,464$ | -271 | 4,294 | -5,356 | -1,061 | 7,487 | -8,820 | -1,333 |

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

Table 6-2
Portfolio transactions with non-residents in Canadian money market instruments, sales and purchases by sector Provincial governments ${ }^{1}$

| Period | Direct |  |  | Enterprises |  |  | Total |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Sales | Purchases | Net | Sales | Purchases | Net | Sales | Purchases | Net |
| V. No. |  |  |  |  |  |  |  |  |  |
| Annual | v113146 | v113155 | v113084 | v113147 | v113156 | v113085 | v113145 | v113154 | v113083 |
| Quarterly | v113318 | v113327 | v113256 | v113319 | v113328 | v113257 | v113317 | v113326 | v113255 |
| Monthly | v113460 | v113469 | v113428 | v113461 | v113470 | v113429 | v113459 | v113468 | v113427 |
| millions of dollars |  |  |  |  |  |  |  |  |  |
| 1995 | 16,428 | -15,931 | 497 | 5,012 | -5,078 | -66 | 21,440 | -21,009 | 431 |
| 1996 | 18,719 | -19,921 | -1,202 | 8,365 | -8,399 | -34 | 27,084 | -28,320 | -1,236 |
| 1997 | 18,644 | -20,211 | -1,567 | 7,733 | -6,656 | 1,076 | 26,377 | -26,867 | -491 |
| 1998 | 15,036 | -13,568 | 1,468 | 7,431 | -7,960 | -530 | 22,466 | -21,528 | 938 |
| 1999 | 16,849 | -17,003 | -154 | 2,994 | -4,085 | -1,091 | 19,843 | -21,088 | -1,245 |
| 2000 | 16,592 | -15,304 | 1,288 | 2,036 | -2,378 | -342 | 18,628 | -17,682 | 946 |
| 2001 | 16,234 | -17,271 | -1,037 | 209 | -184 | 24 | 16,443 | -17,455 | -1,012 |
| 2002 | 15,229 | -15,079 | 150 | 281 | -301 | -20 | 15,510 | -15,380 | 129 |
| 2003 | 6,308 | -7,783 | -1,475 | 339 | -323 | 15 | 6,646 | -8,106 | -1,460 |
| 2004 | 6,123 | -6,376 | -253 | 165 | -163 | 3 | 6,288 | -6,538 | -251 |
| 2005 | 4,358 | -4,696 | -338 | 53 | -29 | 24 | 4,411 | -4,724 | -313 |
| 2006 | 4,301 | -4,673 | -372 | 22 | -22 | 0 | 4,323 | -4,695 | -372 |
| 2005 |  |  |  |  |  |  |  |  |  |
| Third quarter | 925 | -1,138 | -213 | 0 | 0 | 0 | 925 | -1,138 | -213 |
| Fourth quarter | 922 | -774 | 147 | 35 | -5 | 30 | 956 | -779 | 177 |
| 2006 |  |  |  |  |  |  |  |  |  |
| First quarter | 653 | -1,032 | -379 | 0 | 0 | 0 | 653 | -1,032 | -379 |
| Second quarter | 1,596 | -933 | 663 | 7 | -7 | 0 | 1,603 | -940 | 663 |
| Third quarter | 1,082 | -1,447 | -365 | 2 | -2 | 0 | 1,084 | -1,449 | -365 |
| Fourth quarter | 970 | -1,261 | -291 | 13 | -13 | 0 | 983 | -1,274 | -291 |
| 2007 |  |  |  |  |  |  |  |  |  |
| First quarter | 1,605 | -1,333 | 272 | 5 | -2 | 3 | 1,610 | -1,334 | 275 |
| Second quarter | 1,461 | -1,534 | -73 | 49 | -53 | -3 | 1,510 | -1,587 | -77 |
| Third quarter | 504 | -916 | -412 | 14 | -5 | 9 | 518 | -921 | -403 |
| 2005 |  |  |  |  |  |  |  |  |  |
| October | 158 | -275 | -118 | 0 | 0 | 0 | 158 | -275 | -118 |
| November | 319 | -281 | 38 | 0 | 0 | 0 | 319 | -281 | 38 |
| December | 445 | -218 | 227 | 35 | -5 | 30 | 480 | -223 | 257 |
| 2006 |  |  |  |  |  |  |  |  |  |
| January | 256 | -347 | -91 | 0 | 0 | 0 | 256 | -347 | -91 |
| February | 204 | -278 | -74 | 0 | 0 | 0 | 204 | -278 | -74 |
| March | 193 | -407 | -214 | 0 | 0 | 0 | 193 | -407 | -214 |
| April | 382 | -192 | 191 | 5 | -5 | 0 | 388 | -197 | 191 |
| May | 295 | -355 | -60 | 2 | -2 | 0 | 297 | -357 | -60 |
| June | 918 | -386 | 532 | 0 | 0 | 0 | 918 | -386 | 532 |
| July | 282 | -492 | -210 | 0 | 0 | 0 | 282 | -492 | -210 |
| August | 389 | -363 | 26 | 1 | -2 | 0 | 391 | -364 | 26 |
| September | 412 | -593 | -181 | 0 | 0 | 0 | 412 | -593 | -181 |
| October | 311 | -348 | -37 | 0 | 0 | 0 | 312 | -349 | -37 |
| November | 306 | -349 | -43 | 9 | 0 | 9 | 315 | -349 | -34 |
| December | 353 | -564 | -211 | 3 | -13 | -10 | 356 | -577 | -220 |
| 2007 |  |  |  |  |  |  |  |  |  |
| January | 562 | -316 | 246 | 1 | -1 | 0 | 563 | -317 | 246 |
| February | 344 | -412 | -68 | 0 | 0 | 0 | 344 | -412 | -68 |
| March | 698 | -605 | 93 | 5 | -1 | 3 | 702 | -606 | 96 |
| April | 440 | -341 | 100 | 17 | -20 | -3 | 458 | -361 | 96 |
| May | 488 | -457 | 32 | 19 | -19 | 0 | 507 | -476 | 32 |
| June | 532 | -736 | -205 | 13 | -13 | 0 | 545 | -750 | -205 |
| July | 131 | -465 | -334 | 0 | 0 | 0 | 131 | -465 | -334 |
| August | 157 | -228 | -71 | 5 | -5 | 0 | 162 | -233 | -71 |
| September | 216 | -223 | -7 | 9 | 0 | 9 | 225 | -223 | 2 |
| October | 557 | -111 | 446 | 0 | -9 | -9 | 557 | -120 | 437 |

1. Includes municipalities.

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

Table 6-3
Portfolio transactions with non-residents in Canadian money market instruments, sales and purchases by sector Governments, corporations and total

| Period | Governments 1 |  |  | Corporations |  |  | Total |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Sales | Purchases | Net | Sales | Purchases | Net | Sales | Purchases | Net |
| V. No. |  |  |  |  |  |  |  |  |  |
| Annual | v113141 | v113150 | v113079 | v113148 | v113157 | v113086 | v113140 | v113149 | v113078 |
| Quarterly | v113313 | v113322 | v113251 | v113320 | v113329 | v113258 | v113312 | v113321 | v113250 |
| Monthly | v113455 | v113464 | v113423 | v113462 | v113471 | v113430 | v113454 | v113463 | v113422 |
| millions of dollars |  |  |  |  |  |  |  |  |  |
| 1995 | 289,790 | -290,870 | -1,080 | 45,954 | -46,128 | -174 | 335,744 | -336,998 | -1,254 |
| 1996 | 335,204 | -344,235 | -9,031 | 54,013 | -52,301 | 1,712 | 389,217 | -396,536 | -7,319 |
| 1997 | 233,403 | -234,565 | -1,161 | 82,853 | -79,323 | 3,531 | 316,257 | -313,887 | 2,369 |
| 1998 | 190,622 | -190,770 | -147 | 125,726 | -125,449 | 277 | 316,349 | -316,218 | 130 |
| 1999 | 156,121 | -165,421 | -9,301 | 78,817 | -82,726 | -3,909 | 234,938 | -248,147 | -13,209 |
| 2000 | 122,805 | -123,462 | -657 | 95,126 | -93,646 | 1,481 | 217,931 | -217,107 | 824 |
| 2001 | 88,108 | -93,609 | -5,501 | 100,017 | -101,865 | -1,848 | 188,125 | -195,474 | -7,349 |
| 2002 | 117,602 | -116,357 | 1,245 | 77,510 | -76,923 | 588 | 195,112 | -193,279 | 1,833 |
| 2003 | 104,561 | -105,774 | -1,213 | 112,525 | -112,959 | -433 | 217,087 | -218,733 | -1,646 |
| 2004 | 126,412 | -127,372 | -959 | 79,299 | -78,769 | 530 | 205,711 | -206,141 | -429 |
| 2005 | 113,694 | -113,736 | -42 | 108,276 | -107,713 | 563 | 221,970 | -221,449 | 522 |
| 2006 | 119,389 | -116,913 | 2,476 | 187,853 | -186,615 | 1,238 | 307,242 | -303,528 | 3,715 |
| 2005 |  |  |  |  |  |  |  |  |  |
| Third quarter | 24,966 | -26,851 | -1,885 | 23,828 | -23,562 | 266 | 48,794 | -50,413 | -1,619 |
| Fourth quarter | 24,746 | -22,642 | 2,104 | 26,054 | -25,053 | 1,001 | 50,800 | -47,695 | 3,105 |
| 2006 |  |  |  |  |  |  |  |  |  |
| First quarter | 28,957 | -26,172 | 2,784 | 34,228 | -34,999 | -771 | 63,184 | -61,171 | 2,013 |
| Second quarter | 37,733 | -34,032 | 3,701 | 56,019 | -55,118 | 901 | 93,752 | -89,150 | 4,602 |
| Third quarter | 28,204 | -30,062 | -1,858 | 41,026 | -40,319 | 707 | 69,231 | -70,382 | -1,151 |
| Fourth quarter | 24,495 | -26,646 | -2,151 | 56,580 | -56,178 | 402 | 81,075 | -82,824 | -1,749 |
| 2007 |  |  |  |  |  |  |  |  |  |
| First quarter | 29,304 | -29,390 | -87 | 56,160 | -56,775 | -615 | 85,463 | -86,165 | -702 |
| Second quarter | 27,308 | -27,263 | 45 | 53,088 | -52,128 | 961 | 80,397 | -79,391 | 1,006 |
| Third quarter | 24,814 | -24,927 | -114 | 43,098 | -44,145 | -1,047 | 67,912 | -69,072 | -1,160 |
| 2005 |  |  |  |  |  |  |  |  |  |
| October | 8,116 | -7,915 | 201 | 7,577 | -7,600 | -22 | 15,693 | -15,515 | 178 |
| November | 7,378 | -7,601 | -223 | 8,776 | -8,317 | 459 | 16,154 | -15,918 | 236 |
| December | 9,252 | -7,126 | 2,126 | 9,701 | -9,137 | 564 | 18,952 | -16,262 | 2,690 |
| 2006 |  |  |  |  |  |  |  |  |  |
| January | 9,124 | -8,870 | 253 | 8,905 | -9,508 | -603 | 18,029 | -18,378 | -350 |
| February | 7,714 | -8,110 | -395 | 9,798 | -9,018 | 779 | 17,512 | -17,128 | 384 |
| March | 12,118 | -9,192 | 2,926 | 15,525 | -16,473 | -948 | 27,644 | -25,665 | 1,979 |
| April | 10,355 | -11,783 | -1,429 | 16,447 | -15,437 | 1,010 | 26,801 | -27,220 | -419 |
| May | 11,528 | -11,078 | 449 | 18,610 | -18,611 | -1 | 30,138 | -29,689 | 448 |
| June | 15,851 | -11,170 | 4,680 | 20,962 | -21,071 | -108 | 36,813 | -32,241 | 4,572 |
| July | 7,641 | -9,636 | -1,994 | 11,827 | -12,257 | -431 | 19,468 | -21,893 | -2,425 |
| August | 10,380 | -10,162 | 218 | 12,869 | -12,153 | 716 | 23,249 | -22,315 | 935 |
| September | 10,183 | -10,265 | -82 | 16,330 | -15,909 | 421 | 26,513 | -26,174 | 339 |
| October | 8,976 | -10,001 | -1,025 | 15,119 | -14,470 | 649 | 24,094 | -24,470 | -376 |
| November | 8,312 | -9,864 | -1,552 | 18,958 | -19,160 | -202 | 27,270 | -29,023 | -1,753 |
| December | 7,208 | -6,782 | 426 | 22,504 | -22,549 | -45 | 29,711 | -29,331 | 381 |
| 2007 |  |  |  |  |  |  |  |  |  |
| January | 7,639 | -8,179 | -540 | 23,187 | -23,407 | -220 | 30,826 | -31,586 | -761 |
| February | 9,019 | -8,484 | 535 | 17,120 | -17,425 | -305 | 26,139 | -25,909 | 230 |
| March | 12,646 | -12,727 | -81 | 15,853 | -15,943 | -90 | 28,499 | -28,670 | -171 |
| April | 7,639 | -8,493 | -855 | 20,245 | -20,115 | 130 | 27,884 | -28,608 | -725 |
| May | 9,432 | -9,796 | -365 | 15,318 | -14,676 | 642 | 24,750 | -24,472 | 277 |
| June | 10,238 | -8,973 | 1,265 | 17,525 | -17,336 | 189 | 27,763 | -26,310 | 1,454 |
| July | 5,816 | -7,085 | -1,268 | 17,253 | -17,300 | -47 | 23,069 | -24,385 | -1,316 |
| August | 7,859 | -6,723 | 1,135 | 16,472 | -17,755 | -1,283 | 24,331 | -24,479 | -148 |
| September | 11,139 | -11,119 | 19 | 9,373 | -9,089 | 283 | 20,512 | -20,209 | 303 |
| October | 8,045 | -8,940 | -895 | 9,852 | -9,925 | -73 | 17,896 | -18,865 | -968 |

1. Including their enterprises.

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

Table 7-1
Portfolio transactions with non-residents in Canadian money market instruments, sales and purchases by geographical area - United States, United Kingdom, Other European Union countries

| Period | United States |  |  | United Kingdom |  |  | Other European Union countries |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Sales | Purchases | Net | Sales | Purchases | Net | Sales | Purchases | Net |
| V. No. |  |  |  |  |  |  |  |  |  |
| Annual | v115158 | v115159 | v115157 | v115161 | v115162 | v115160 | v115164 | v115165 | v115163 |
| Quarterly | v115307 | v115308 | v115306 | v115310 | v115311 | v115309 | v115313 | v115314 | v115312 |
| Monthly | v115456 | v115457 | v115455 | v115459 | v115460 | v115458 | v115462 | v115463 | v115461 |
|  | millions of dollars |  |  |  |  |  |  |  |  |
| 1995 | 130,015 | -130,886 | -871 | 82,318 | -81,802 | 516 | 24,414 | -24,438 | -24 |
| 1996 | 142,725 | -142,526 | 199 | 138,898 | -143,085 | -4,187 | 55,309 | -54,889 | 421 |
| 1997 | 193,601 | -189,520 | 4,081 | 35,006 | -36,449 | -1,443 | 44,643 | -42,967 | 1,676 |
| 1998 | 229,670 | -231,113 | -1,443 | 30,314 | -28,745 | 1,569 | 9,785 | -10,047 | -262 |
| 1999 | 171,931 | -179,099 | -7,169 | 26,830 | -29,800 | -2,970 | 7,790 | -7,911 | -121 |
| 2000 | 157,827 | -156,451 | 1,376 | 21,463 | -22,934 | -1,471 | 8,960 | -9,453 | -493 |
| 2001 | 142,735 | -146,747 | -4,011 | 13,881 | -14,585 | -704 | 7,628 | -7,974 | -347 |
| 2002 | 144,562 | -144,052 | 510 | 22,841 | -21,665 | 1,175 | 1,864 | -2,782 | -919 |
| 2003 | 163,606 | -164,071 | -465 | 20,034 | -21,885 | -1,851 | 2,559 | -2,675 | -116 |
| 2004 | 135,981 | -137,409 | -1,429 | 25,200 | -25,099 | 101 | 2,835 | -2,604 | 231 |
| 2005 | 146,324 | -148,522 | -2,198 | 16,871 | -16,844 | 27 | 3,749 | -2,631 | 1,118 |
| 2006 | 223,551 | -219,910 | 3,641 | 16,703 | -18,216 | -1,514 | 4,909 | -5,531 | -622 |
| 2005 |  |  |  |  |  |  |  |  |  |
| Third quarter | 33,078 | -34,884 | -1,806 | 3,696 | -4,149 | -454 | 605 | -695 | -90 |
| Fourth quarter | 34,253 | -32,706 | 1,547 | 4,127 | -3,538 | 589 | 1,418 | -923 | 495 |
| 2006 |  |  |  |  |  |  |  |  |  |
| First quarter | 42,191 | -39,248 | 2,943 | 3,279 | -5,048 | -1,769 | 1,711 | -1,985 | -274 |
| Second quarter | 67,048 | -64,310 | 2,738 | 5,609 | -3,425 | 2,185 | 1,575 | -1,547 | 29 |
| Third quarter | 50,918 | -51,397 | -479 | 4,863 | -4,950 | -87 | 883 | -1,397 | -514 |
| Fourth quarter | 63,394 | -64,955 | -1,561 | 2,951 | -4,794 | -1,842 | 740 | -602 | 138 |
| 2007 |  |  |  |  |  |  |  |  |  |
| First quarter | 68,483 | -68,949 | -466 | 3,538 | -3,556 | -18 | 907 | -907 | -1 |
| Second quarter | 61,273 | -60,840 | 432 | 3,320 | -3,643 | -323 | 695 | -726 | -31 |
| Third quarter | 50,076 | -49,542 | 534 | 1,948 | -3,175 | -1,228 | 1,624 | -983 | 641 |
| 2005 |  |  |  |  |  |  |  |  |  |
| October | 10,995 | -10,918 | 77 | 649 | -953 | -304 | 537 | -119 | 418 |
| November | 11,068 | -11,115 | -47 | 1,046 | -979 | 67 | 396 | -287 | 109 |
| December | 12,190 | -10,673 | 1,517 | 2,432 | -1,606 | 826 | 485 | -517 | -32 |
| 2006 |  |  |  |  |  |  |  |  |  |
| January | 12,644 | -12,228 | 416 | 877 | -1,822 | -945 | 564 | -330 | 233 |
| February | 10,100 | -10,203 | -103 | 1,422 | -1,889 | -467 | 551 | -249 | 302 |
| March | 19,447 | -16,817 | 2,630 | 980 | -1,337 | -357 | 597 | -1,406 | -809 |
| April | 18,034 | -19,290 | -1,256 | 1,144 | -781 | 363 | 891 | -524 | 367 |
| May | 20,139 | -20,022 | 117 | 1,798 | -1,034 | 764 | 276 | -353 | -78 |
| June | 28,875 | -24,998 | 3,877 | 2,668 | -1,610 | 1,058 | 408 | -669 | -261 |
| July | 14,303 | -16,101 | -1,799 | 1,086 | -1,309 | -224 | 391 | -687 | -296 |
| August | 16,961 | -16,147 | 813 | 1,298 | -1,361 | -63 | 293 | -379 | -86 |
| September | 19,655 | -19,148 | 507 | 2,479 | -2,280 | 199 | 199 | -331 | -132 |
| October | 18,981 | -19,261 | -279 | 645 | -1,281 | -637 | 270 | -233 | 37 |
| November | 20,854 | -21,026 | -172 | 1,531 | -2,748 | -1,217 | 243 | -243 | 0 |
| December | 23,559 | -24,669 | -1,110 | 776 | -764 | 12 | 227 | -125 | 101 |
| 2007 |  |  |  |  |  |  |  |  |  |
| January | 24,586 | -25,037 | -451 | 548 | -953 | -405 | 341 | -352 | -11 |
| February | 20,449 | -20,805 | -355 | 1,994 | -1,368 | 627 | 231 | -232 | -1 |
| March | 23,448 | -23,107 | 341 | 995 | -1,235 | -239 | 334 | -323 | 11 |
| April | 22,786 | -23,453 | -667 | 726 | -506 | 220 | 201 | -227 | -26 |
| May | 18,228 | -17,324 | 904 | 1,423 | -2,308 | -886 | 304 | -325 | -21 |
| June | 20,258 | -20,063 | 196 | 1,172 | -829 | 342 | 190 | -174 | 16 |
| July | 17,468 | -17,390 | 78 | 736 | -925 | -190 | 371 | -328 | 42 |
| August | 17,626 | -17,653 | -27 | 604 | -1,390 | -786 | 901 | -251 | 650 |
| September | 14,981 | -14,498 | 483 | 608 | -860 | -252 | 352 | -403 | -51 |
| October | 12,581 | -13,548 | -967 | 438 | -790 | -352 | 211 | -191 | 20 |

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

Table 7-2
Portfolio transactions with non-residents in Canadian money market instruments, sales and purchases by geographical area - Japan, other OECD countries, other countries and total

| Period | Japan |  |  | Other OECD countries |  |  | Other countries |  |  | Total |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Sales | Purchases | Net | Sales | Purchases | Net | Sales | Purchases | Net | Sales | Purchases | Net |
| V. No. |  |  |  |  |  |  |  |  |  |  |  |  |
| Annual | v115167 | v115168 | v115166 | v115170 | v115171 | v115169 | v115173 | v115174 | v115172 | v113140 | v113149 | v113078 |
| Quarterly | v115316 | v115317 | v115315 | v115319 | v115320 | v115318 | v115322 | v115323 | v115321 | v113312 | v113321 | v113250 |
| Monthly | v115465 | v115466 | v115464 | v115468 | v115469 | v115467 | v115471 | v115472 | v115470 | v113454 | v113463 | v113422 |
|  | millions of dollars |  |  |  |  |  |  |  |  |  |  |  |
| 1995 | 1,165 | -1,371 | -206 | 16,395 | -17,240 | -845 | 81,437 | -81,261 | 176 | 335,744 | -336,998 | -1,254 |
| 1996 | 2,473 | -1,833 | 641 | 10,062 | -11,675 | -1,613 | 39,749 | -42,529 | -2,780 | 389,217 | -396,536 | -7,319 |
| 1997 | 542 | -1,070 | -527 | 11,692 | -10,840 | 853 | 30,771 | -33,042 | -2,270 | 316,257 | -313,887 | 2,369 |
| 1998 | 166 | -282 | -115 | 16,530 | -16,166 | 364 | 29,883 | -29,866 | 17 | 316,349 | -316,218 | 130 |
| 1999 | 195 | -161 | 35 | 6,368 | -6,878 | -510 | 21,824 | -24,297 | -2,474 | 234,938 | -248,147 | -13,209 |
| 2000 | 452 | -296 | 155 | 8,033 | -8,265 | -232 | 21,196 | -19,708 | 1,488 | 217,931 | -217,107 | 824 |
| 2001 | 263 | -438 | -175 | 5,164 | -6,020 | -856 | 18,454 | -19,709 | -1,255 | 188,125 | -195,474 | -7,349 |
| 2002 | 188 | -172 | 16 | 2,529 | -2,386 | 143 | 23,130 | -22,222 | 908 | 195,112 | -193,279 | 1,833 |
| 2003 | 339 | -319 | 20 | 2,583 | -2,560 | 23 | 27,966 | -27,223 | 743 | 217,087 | -218,733 | -1,646 |
| 2004 | 284 | -260 | 25 | 7,145 | -7,011 | 134 | 34,266 | -33,758 | 508 | 205,711 | -206,141 | -429 |
| 2005 | 252 | -207 | 44 | 5,796 | -5,648 | 148 | 48,978 | -47,596 | 1,382 | 221,970 | -221,449 | 522 |
| 2006 | 241 | -230 | 11 | 4,175 | -4,124 | 51 | 57,663 | -55,517 | 2,147 | 307,242 | -303,528 | 3,715 |
| 2005 |  |  |  |  |  |  |  |  |  |  |  |  |
| Third quarter | 30 | -97 | -67 | 1,260 | -1,327 | -67 | 10,126 | -9,262 | 864 | 48,794 | -50,413 | -1,619 |
| Fourth quarter | 27 | -23 | 4 | 1,244 | -1,173 | 71 | 9,732 | -9,332 | 400 | 50,800 | -47,695 | 3,105 |
| 2006 |  |  |  |  |  |  |  |  |  |  |  |  |
| First quarter | 23 | -25 | -2 | 1,071 | -1,075 | -4 | 14,909 | -13,790 | 1,119 | 63,184 | -61,171 | 2,013 |
| Second quarter | 107 | -91 | 15 | 1,010 | -930 | 79 | 18,403 | -18,847 | -444 | 93,752 | -89,150 | 4,602 |
| Third quarter | 65 | -60 | 6 | 961 | -1,041 | -80 | 11,540 | -11,537 | 3 | 69,231 | -70,382 | -1,151 |
| Fourth quarter | 46 | -55 | -9 | 1,133 | -1,077 | 56 | 12,811 | -11,342 | 1,469 | 81,075 | -82,824 | -1,749 |
| 2007 |  |  |  |  |  |  |  |  |  |  |  |  |
| First quarter | 18 | -24 | -6 | 1,039 | -912 | 126 | 11,479 | -11,818 | -338 | 85,463 | -86,165 | -702 |
| Second quarter | 23 | -33 | -9 | 1,366 | -1,425 | -60 | 13,720 | -12,723 | 997 | 80,397 | -79,391 | 1,006 |
| Third quarter | 23 | -30 | -6 | 3,424 | -3,492 | -68 | 10,817 | -11,851 | -1,034 | 67,912 | -69,072 | -1,160 |
| 2005 |  |  |  |  |  |  |  |  |  |  |  |  |
| October | 9 | -6 | 3 | 366 | -352 | 14 | 3,138 | -3,166 | -29 | 15,693 | -15,515 | 178 |
| November | 9 | -11 | -2 | 376 | -346 | 30 | 3,259 | -3,180 | 79 | 16,154 | -15,918 | 236 |
| December | 9 | -5 | 3 | 502 | -475 | 27 | 3,335 | -2,985 | 350 | 18,952 | -16,262 | 2,690 |
| 2006 |  |  |  |  |  |  |  |  |  |  |  |  |
| January | 10 | -11 | -2 | 315 | -357 | -42 | 3,618 | -3,629 | -11 | 18,029 | -18,378 | -350 |
| February | 3 | -5 | -2 | 377 | -350 | 27 | 5,059 | -4,432 | 627 | 17,512 | -17,128 | 384 |
| March | 10 | -8 | 2 | 379 | -368 | 11 | 6,232 | -5,729 | 503 | 27,644 | -25,665 | 1,979 |
| April | 11 | -12 | -1 | 287 | -356 | -69 | 6,434 | -6,258 | 176 | 26,801 | -27,220 | -419 |
| May | 59 | -32 | 27 | 344 | -299 | 45 | 7,522 | -7,949 | -428 | 30,138 | -29,689 | 448 |
| June | 37 | -48 | -11 | 378 | -276 | 103 | 4,447 | -4,640 | -193 | 36,813 | -32,241 | 4,572 |
| July | 30 | -18 | 12 | 452 | -516 | -64 | 3,207 | -3,261 | -54 | 19,468 | -21,893 | -2,425 |
| August | 27 | -17 | 10 | 303 | -253 | 50 | 4,367 | -4,158 | 209 | 23,249 | -22,315 | 935 |
| September | 8 | -25 | -17 | 206 | -272 | -66 | 3,966 | -4,118 | -152 | 26,513 | -26,174 | 339 |
| October | 16 | -30 | -14 | 281 | -342 | -61 | 3,901 | -3,324 | 577 | 24,094 | -24,470 | -376 |
| November | 10 | -9 | 1 | 625 | -588 | 37 | 4,007 | -4,408 | -401 | 27,270 | -29,023 | -1,753 |
| December | 20 | -16 | 4 | 227 | -147 | 80 | 4,903 | -3,610 | 1,293 | 29,711 | -29,331 | 381 |
| 2007 |  |  |  |  |  |  |  |  |  |  |  |  |
| January | 4 | -14 | -10 | 496 | -416 | 79 | 4,851 | -4,814 | 37 | 30,826 | -31,586 | -761 |
| February | 8 | -4 | 4 | 237 | -238 | 0 | 3,219 | -3,264 | -45 | 26,139 | -25,909 | 230 |
| March | 6 | -6 | 0 | 306 | -258 | 47 | 3,409 | -3,740 | -331 | 28,499 | -28,670 | -171 |
| April | 7 | -6 | 0 | 245 | -390 | -145 | 3,918 | -4,026 | -108 | 27,884 | -28,608 | -725 |
| May | 5 | -5 | 0 | 499 | -404 | 94 | 4,292 | -4,106 | 186 | 24,750 | -24,472 | 277 |
| June | 12 | -22 | -10 | 622 | -631 | -9 | 5,510 | -4,591 | 919 | 27,763 | -26,310 | 1,454 |
| July | 3 | -15 | -12 | 832 | -895 | -64 | 3,659 | -4,830 | -1,171 | 23,069 | -24,385 | -1,316 |
| August | 11 | -8 | 3 | 1,318 | -1,374 | -56 | 3,871 | -3,803 | 68 | 24,331 | -24,479 | -148 |
| September | 9 | -7 | 2 | 1,275 | -1,222 | 52 | 3,286 | -3,218 | 68 | 20,512 | -20,209 | 303 |
| October | 7 | -8 | -1 | 1,442 | -1,389 | 53 | 3,217 | -2,939 | 278 | 17,896 | -18,865 | -968 |

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

Table 8-1
Portfolio transactions with non-residents in Canadian stocks, by type of transaction and geographical area - United States and United Kingdom

| Period | United States |  |  |  |  | United Kingdom |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Outstanding issues |  |  | Other ${ }^{1}$ transactions | Total | Outstanding issues |  |  | Other ${ }^{1}$ <br> transactions | Total |
|  | Sales | Purchases | Net |  |  | Sales | Purchases | Net |  |  |
| V. No. |  |  |  |  |  |  |  |  |  |  |
| Annual | v115217 | v115218 | v115216 | v115215 | v115214 | v115222 | v115223 | v115221 | v115220 | v115219 |
| Quarterly | v115366 | v115367 | v115365 | v115364 | v115363 | v115371 | v115372 | v115370 | v115369 | v115368 |
| Monthly | v115515 | v115516 | v115514 | v115513 | v115512 | v115520 | v115521 | v115519 | v115518 | v115517 |
|  | millions of dollars |  |  |  |  |  |  |  |  |  |
| 1995 | 25,974 | -28,810 | -2,836 | 1,384 | -1,452 | 4,578 | -6,127 | -1,549 | 141 | -1,408 |
| 1996 | 46,055 | -41,871 | 4,185 | 3,460 | 7,645 | 7,098 | -8,375 | -1,278 | 403 | -874 |
| 1997 | 68,900 | -64,552 | 4,347 | 3,093 | 7,440 | 11,716 | -10,160 | 1,556 | 152 | 1,708 |
| 1998 | 89,550 | -89,827 | -277 | 16,679 | 16,402 | 7,926 | -8,896 | -970 | -8 | -978 |
| 1999 | 87,658 | -74,734 | 12,924 | 4,262 | 17,187 | 11,367 | -8,551 | 2,816 | 57 | 2,873 |
| 2000 | 165,571 | -137,931 | 27,640 | 5,622 | 33,263 | 20,349 | -19,741 | 608 | 218 | 825 |
| 2001 | 127,138 | -122,341 | 4,797 | 2,381 | 7,178 | 24,111 | -26,641 | -2,530 | 40 | -2,490 |
| 2002 | 115,672 | -119,359 | -3,687 | 4,910 | 1,223 | 35,270 | -38,042 | -2,772 | 123 | -2,649 |
| 2003 | 142,681 | -131,212 | 11,470 | 1,727 | 13,197 | 32,299 | -35,177 | -2,878 | 0 | -2,878 |
| 2004 | 195,753 | -182,361 | 13,392 | 18,695 | 32,087 | 47,550 | -45,857 | 1,693 | 452 | 2,145 |
| 2005 | 263,962 | -250,149 | 13,813 | -4,682 | 9,132 | 81,777 | -83,389 | -1,612 | 426 | -1,186 |
| 2006 | 439,210 | -411,491 | 27,719 | -11,232 | 16,487 | 94,203 | -88,657 | 5,546 | 170 | 5,715 |
| 2005 |  |  |  |  |  |  |  |  |  |  |
| Third quarter | 67,783 | -62,855 | 4,928 | 730 | 5,658 | 19,413 | -18,879 | 534 | 69 | 603 |
| Fourth quarter | 85,443 | -79,933 | 5,510 | -7,573 | -2,063 | 25,053 | -25,465 | -413 | -36 | -449 |
| 2006 |  |  |  |  |  |  |  |  |  |  |
| First quarter | 100,453 | -91,317 | 9,136 | -2,688 | 6,448 | 26,398 | -26,487 | -89 | -1 | -90 |
| Second quarter | 110,866 | -102,236 | 8,630 | 493 | 9,123 | 24,785 | -21,459 | 3,326 | 107 | 3,432 |
| Third quarter | 107,388 | -105,351 | 2,037 | -246 | 1,791 | 18,010 | -18,222 | -212 | 67 | -145 |
| Fourth quarter | 120,502 | -112,587 | 7,916 | -8,791 | -875 | 25,010 | -22,489 | 2,521 | -4 | 2,517 |
| 2007 |  |  |  |  |  |  |  |  |  |  |
| First quarter | 121,485 | -113,546 | 7,939 | -2,976 | 4,963 | 25,906 | -26,606 | -700 | 277 | -422 |
| Second quarter | 144,791 | -134,564 | 10,227 | -4,199 | 6,028 | 26,677 | -28,315 | -1,638 | 0 | -1,638 |
| Third quarter | 146,403 | -145,207 | 1,196 | -5,719 | -4,523 | 24,407 | -23,642 | 765 | -11 | 755 |
| 2005 |  |  |  |  |  |  |  |  |  |  |
| October | 28,145 | -26,343 | 1,802 | -4,019 | -2,218 | 7,103 | -5,690 | 1,413 | 25 | 1,438 |
| November | 28,775 | -27,119 | 1,656 | -1,894 | -238 | 6,810 | -7,894 | -1,084 | 17 | -1,067 |
| December | 28,523 | -26,471 | 2,052 | -1,660 | 393 | 11,140 | -11,881 | -741 | -78 | -820 |
| 2006 |  |  |  |  |  |  |  |  |  |  |
| January | 32,075 | -28,174 | 3,902 | 21 | 3,922 | 5,701 | -5,567 | 133 | 0 | 133 |
| February | 34,103 | -30,654 | 3,449 | 221 | 3,670 | 7,423 | -7,132 | 292 | 11 | 303 |
| March | 34,275 | -32,489 | 1,786 | -2,930 | -1,144 | 13,274 | -13,788 | -514 | -12 | -526 |
| April | 31,411 | -27,556 | 3,855 | 98 | 3,954 | 6,705 | -4,567 | 2,139 | 21 | 2,159 |
| May | 43,984 | -40,006 | 3,978 | 234 | 4,213 | 7,842 | -7,313 | 529 | 56 | 585 |
| June | 35,471 | -34,675 | 796 | 161 | 957 | 10,237 | -9,580 | 658 | 30 | 688 |
| July | 34,616 | -33,023 | 1,593 | -58 | 1,535 | 5,866 | -4,888 | 978 | 7 | 985 |
| August | 36,597 | -35,412 | 1,185 | -241 | 944 | 5,837 | -5,700 | 138 | 23 | 160 |
| September | 36,175 | -36,917 | -741 | 53 | -688 | 6,306 | -7,634 | -1,328 | 38 | -1,290 |
| October | 40,670 | -38,320 | 2,350 | -9,013 | -6,663 | 7,700 | -5,990 | 1,710 | -10 | 1,700 |
| November | 46,231 | -43,203 | 3,028 | -387 | 2,641 | 8,199 | -7,371 | 828 | 0 | 828 |
| December | 33,601 | -31,064 | 2,537 | 609 | 3,147 | 9,111 | -9,129 | -17 | 6 | -11 |
| 2007 |  |  |  |  |  |  |  |  |  |  |
| January | 37,598 | -36,517 | 1,081 | -1,247 | -166 | 8,267 | -8,180 | 87 | 3 | 90 |
| February | 40,407 | -35,180 | 5,226 | 96 | 5,322 | 7,967 | -7,854 | 113 | 274 | 387 |
| March | 43,480 | -41,849 | 1,632 | -1,825 | -194 | 9,672 | -10,572 | -900 | 0 | -900 |
| April | 42,446 | -36,880 | 5,567 | -1,192 | 4,375 | 7,848 | -7,974 | -126 | 0 | -126 |
| May | 53,042 | -52,532 | 510 | -1,944 | -1,434 | 9,500 | -10,209 | -708 | 0 | -708 |
| June | 49,303 | -45,152 | 4,151 | -1,063 | 3,088 | 9,328 | -10,132 | -803 | 0 | -803 |
| July | 52,181 | -48,846 | 3,334 | -2,703 | 631 | 8,516 | -7,927 | 589 | 1 | 590 |
| August | 57,176 | -58,396 | -1,220 | -2,546 | -3,766 | 8,346 | -8,665 | -318 | -2 | -320 |
| September | 37,047 | -37,965 | -918 | -469 | -1,388 | 7,545 | -7,050 | 495 | -10 | 485 |
| October | 53,353 | -52,926 | 427 | -17,022 | -16,596 | 7,277 | -8,433 | -1,156 | -1,211 | -2,366 |

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

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

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

| Period | Other EU countries |  |  |  |  | Japan |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Outstanding issues |  |  | Other ${ }^{1}$ transactions | Total | Outstanding issues |  |  | Other ${ }^{1}$ <br> transactions | Total |
|  | Sales | Purchases | Net |  |  | Sales | Purchases | Net |  |  |
| V. No. |  |  |  |  |  |  |  |  |  |  |
| Annual | v115227 | v115228 | v115226 | v115225 | v115224 | v115232 | v115233 | v115231 | v115230 | v115229 |
| Quarterly | v115376 | v115377 | v115375 | v115374 | v115373 | v115381 | v115382 | v115380 | v115379 | v115378 |
| Monthly | v115525 | v115526 | v115524 | v115523 | v115522 | v115530 | v115531 | v115529 | v115528 | v115527 |
|  | millions of dollars |  |  |  |  |  |  |  |  |  |
| 1995 | 2,427 | -3,255 | -828 | 101 | -726 | 304 | -340 | -36 | 10 | -27 |
| 1996 | 2,852 | -3,333 | -481 | 416 | -64 | 659 | -373 | 286 | 9 | 295 |
| 1997 | 3,530 | -3,965 | -435 | 122 | -313 | 1,343 | -996 | 347 | 5 | 352 |
| 1998 | 5,590 | -5,905 | -315 | 5 | -310 | 339 | -796 | -457 | 0 | -457 |
| 1999 | 8,544 | -13,113 | -4,569 | 109 | -4,460 | 759 | -291 | 467 | 0 | 467 |
| 2000 | 18,547 | -21,853 | -3,307 | -1,009 | -4,316 | 510 | -687 | -177 | 0 | -177 |
| 2001 | 37,624 | -38,777 | -1,153 | -291 | -1,443 | 124 | -279 | -155 | 0 | -155 |
| 2002 | 13,241 | -14,705 | -1,464 | 16 | -1,448 | 92 | -156 | -64 | 0 | -64 |
| 2003 | 8,025 | -7,630 | 395 | 2,588 | 2,982 | 17 | -18 | -1 | 0 | -1 |
| 2004 | 10,559 | -9,979 | 580 | 871 | 1,452 | 46 | -81 | -35 | 296 | 261 |
| 2005 | 13,648 | -13,398 | 250 | 337 | 586 | 66 | -97 | -31 | 0 | -31 |
| 2006 | 15,376 | -27,944 | -12,568 | 325 | -12,243 | 72 | -40 | 32 | 0 | 32 |
| 2005 |  |  |  |  |  |  |  |  |  |  |
| Third quarter | 3,248 | -2,909 | 339 | 1 | 340 | 16 | -10 | 6 | 0 | 6 |
| Fourth quarter | 3,435 | -3,098 | 336 | 173 | 509 | 25 | -13 | 12 | 0 | 12 |
| 2006 |  |  |  |  |  |  |  |  |  |  |
| First quarter | 3,856 | -2,811 | 1,045 | -11 | 1,035 | 15 | -15 | 1 | 0 | 1 |
| Second quarter | 3,902 | -7,870 | -3,968 | 71 | -3,897 | 35 | -8 | 26 | 0 | 26 |
| Third quarter | 3,398 | -7,802 | -4,404 | 100 | -4,304 | 7 | -8 | -1 | 0 | -1 |
| Fourth quarter | 4,220 | -9,461 | -5,241 | 165 | -5,077 | 15 | -9 | 6 | 0 | 6 |
| 2007 |  |  |  |  |  |  |  |  |  |  |
| First quarter | 4,628 | -9,391 | -4,762 | 0 | -4,762 | 11 | -39 | -28 | 0 | -28 |
| Second quarter | 4,736 | -11,438 | -6,702 | 62 | -6,640 | 14 | -20 | -6 | 0 | -6 |
| Third quarter | 3,955 | -9,733 | -5,777 | -110 | -5,887 | 10 | -14 | -4 | 0 | -4 |
| 2005 |  |  |  |  |  |  |  |  |  |  |
| October | 965 | -897 | 68 | 4 | 72 | 3 | -5 | -2 | 0 | -2 |
| November | 1,355 | -1,305 | 50 | 169 | 218 | 10 | -3 | 7 | 0 | 7 |
| December | 1,115 | -897 | 218 | 0 | 218 | 12 | -5 | 7 | 0 | 7 |
| 2006 |  |  |  |  |  |  |  |  |  |  |
| January | 1,312 | -816 | 496 | 0 | 496 | 10 | -5 | 4 | 0 | 4 |
| February | 1,295 | -774 | 521 | 3 | 525 | 2 | -5 | -3 | 0 | -3 |
| March | 1,249 | -1,221 | 27 | -14 | 13 | 3 | -4 | -1 | 0 | -1 |
| April | 1,250 | -1,554 | -304 | 0 | -304 | 5 | -2 | 2 | 0 | 2 |
| May | 1,499 | -2,685 | -1,186 | 0 | -1,186 | 25 | -4 | 21 | 0 | 21 |
| June | 1,153 | -3,631 | -2,478 | 71 | -2,407 | 5 | -2 | 3 | 0 | 3 |
| July | 920 | -1,553 | -633 | 0 | -633 | 2 | -2 | 0 | 0 | 0 |
| August | 895 | -1,896 | -1,001 | 0 | -1,001 | 2 | -3 | -1 | 0 | -1 |
| September | 1,583 | -4,353 | -2,770 | 100 | -2,670 | 3 | -3 | -1 | 0 | -1 |
| October | 1,357 | -1,696 | -339 | 30 | -309 | 5 | -3 | 3 | 0 | 3 |
| November | 1,513 | -3,528 | -2,015 | 116 | -1,899 | 7 | -4 | 3 | 0 | 3 |
| December | 1,350 | -4,238 | -2,888 | 19 | -2,869 | 3 | -2 | 1 | 0 | 1 |
| 2007 |  |  |  |  |  |  |  |  |  |  |
| January | 1,600 | -2,200 | -600 | 0 | -600 | 5 | -3 | 2 | 0 | 2 |
| February | 1,396 | -2,252 | -856 | 0 | -856 | 3 | -29 | -26 | 0 | -26 |
| March | 1,632 | -4,939 | -3,306 | 0 | -3,306 | 2 | -7 | -5 | 0 | -5 |
| April | 1,355 | -2,305 | -951 | 47 | -904 | 5 | -7 | -2 | 0 | -2 |
| May | 2,110 | -3,338 | -1,228 | 0 | -1,228 | 4 | -9 | -5 | 0 | -5 |
| June | 1,272 | -5,794 | -4,523 | 15 | -4,507 | 5 | -5 | 1 | 0 | 1 |
| July | 1,656 | -3,248 | -1,592 | 0 | -1,592 | 3 | -3 | 1 | 0 | 1 |
| August | 1,220 | -3,207 | -1,986 | 0 | -1,986 | 4 | -3 | 1 | 0 | 1 |
| September | 1,079 | -3,277 | -2,198 | -110 | -2,308 | 3 | -9 | -6 | 0 | -6 |
| October | 1,241 | -1,825 | -584 | -2,405 | -2,989 | 4 | -4 | 0 | 0 | 0 |

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

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

Table 8-3
Portfolio transactions with non-residents in Canadian stocks, by type of transaction and geographical area - Other OECD countries and other countries

| Period | Other OECD countries |  |  |  |  | Other countries |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Outstanding issues |  |  | Other ${ }^{1}$ transactions | Total | Outstanding issues |  |  | $\begin{gathered} \text { Other }{ }^{1} \\ \text { transactions } \end{gathered}$ | Total |
|  | Sales | Purchases | Net |  |  | Sales | Purchases | Net |  |  |
| V. No. |  |  |  |  |  |  |  |  |  |  |
| Annual | v115237 | v115238 | v115236 | v115235 | v115234 | v115242 | v115243 | v115241 | v115240 | v115239 |
| Quarterly | v115386 | v115387 | v115385 | v115384 | v115383 | v115391 | v115392 | v115390 | v115389 | v115388 |
| Monthly | v115535 | v115536 | v115534 | v115533 | v115532 | v115540 | v115541 | v115539 | v115538 | v115537 |
|  | millions of dollars |  |  |  |  |  |  |  |  |  |
| 1995 | 1,366 | -2,147 | -781 | 49 | -732 | 3,856 | -3,810 | 46 | 56 | 101 |
| 1996 | 2,496 | -2,663 | -167 | 242 | 75 | 6,676 | -5,977 | 699 | 260 | 958 |
| 1997 | 2,597 | -2,884 | -287 | 87 | -200 | 7,456 | -8,997 | -1,541 | 199 | -1,342 |
| 1998 | 2,465 | -2,355 | 110 | -7 | 102 | 12,782 | -13,230 | -448 | -1 | -449 |
| 1999 | 2,077 | -2,551 | -474 | 81 | -392 | 22,361 | -23,715 | -1,354 | 24 | -1,330 |
| 2000 | 3,083 | -3,174 | -91 | 5,326 | 5,235 | 37,509 | -37,167 | 342 | 59 | 401 |
| 2001 | 2,142 | -1,877 | 264 | 20 | 284 | 40,413 | -40,307 | 106 | 646 | 752 |
| 2002 | 1,827 | -1,781 | 46 | 1,188 | 1,234 | 48,538 | -48,634 | -95 | 269 | 173 |
| 2003 | 2,685 | -2,364 | 320 | 188 | 508 | 29,544 | -29,868 | -323 | 5 | -318 |
| 2004 | 4,384 | -3,917 | 467 | 272 | 738 | 25,961 | -27,346 | -1,385 | 443 | -941 |
| 2005 | 6,355 | -6,023 | 332 | 252 | 584 | 39,695 | -39,283 | 413 | -365 | 48 |
| 2006 | 10,686 | -9,742 | 943 | 270 | 1,213 | 64,872 | -65,399 | -528 | 136 | -391 |
| 2005 |  |  |  |  |  |  |  |  |  |  |
| Third quarter | 1,613 | -1,394 | 218 | 62 | 281 | 10,600 | -10,097 | 502 | 0 | 502 |
| Fourth quarter | 2,057 | -2,236 | -179 | 152 | -27 | 10,759 | -9,466 | 1,293 | -87 | 1,206 |
| 2006 |  |  |  |  |  |  |  |  |  |  |
| First quarter | 2,832 | -2,309 | 523 | 173 | 696 | 12,866 | -12,935 | -70 | 1 | -69 |
| Second quarter | 3,012 | -2,544 | 468 | 94 | 563 | 16,160 | -16,730 | -570 | 412 | -157 |
| Third quarter | 2,313 | -2,526 | -213 | 3 | -210 | 20,254 | -18,416 | 1,838 | -3 | 1,836 |
| Fourth quarter | 2,528 | -2,363 | 165 | 0 | 165 | 15,592 | -17,318 | -1,726 | -274 | -2,001 |
| 2007 |  |  |  |  |  |  |  |  |  |  |
| First quarter | 2,771 | -2,687 | 84 | -196 | -113 | 17,285 | -17,435 | -149 | -19 | -169 |
| Second quarter | 2,915 | -2,521 | 394 | -66 | 328 | 20,102 | -19,073 | 1,029 | 0 | 1,029 |
| Third quarter | 2,888 | -2,678 | 210 | 68 | 278 | 21,847 | -20,505 | 1,342 | -486 | 856 |
| 2005 |  |  |  |  |  |  |  |  |  |  |
| October | 598 | -806 | -208 | 0 | -208 | 3,626 | -3,203 | 423 | 0 | 423 |
| November | 669 | -585 | 84 | 0 | 84 | 3,624 | -3,141 | 484 | 0 | 484 |
| December | 789 | -845 | -55 | 152 | 97 | 3,508 | -3,122 | 386 | -87 | 298 |
| 2006 |  |  |  |  |  |  |  |  |  |  |
| January | 842 | -643 | 198 | 14 | 212 | 3,290 | -3,339 | -49 | 0 | -49 |
| February | 832 | -887 | -56 | 41 | -15 | 4,731 | -4,494 | 237 | 1 | 238 |
| March | 1,158 | -778 | 380 | 119 | 499 | 4,845 | -5,102 | -257 | 0 | -257 |
| April | 1,103 | -734 | 369 | 74 | 443 | 4,514 | -4,287 | 227 | 0 | 227 |
| May | 1,114 | -929 | 184 | 20 | 205 | 6,463 | -7,269 | -805 | 412 | -393 |
| June | 796 | -881 | -85 | 0 | -85 | 5,183 | -5,175 | 9 | 0 | 9 |
| July | 614 | -1,028 | -414 | 0 | -414 | 4,615 | -4,582 | 33 | 0 | 33 |
| August | 789 | -674 | 115 | 0 | 115 | 5,410 | -5,476 | -66 | -3 | -68 |
| September | 910 | -824 | 86 | 3 | 88 | 10,229 | -8,358 | 1,871 | 0 | 1,871 |
| October | 968 | -753 | 215 | 0 | 215 | 5,712 | -6,435 | -724 | -214 | -938 |
| November | 893 | -996 | -103 | 0 | -103 | 5,904 | -6,577 | -673 | 0 | -673 |
| December | 667 | -614 | 53 | 0 | 53 | 3,976 | -4,305 | -329 | -60 | -389 |
| 2007 |  |  |  |  |  |  |  |  |  |  |
| January | 945 | -986 | -41 | 0 | -41 | 5,189 | -5,811 | -622 | 0 | -622 |
| February | 908 | -887 | 21 | 0 | 21 | 5,196 | -5,038 | 159 | 0 | 159 |
| March | 918 | -814 | 103 | -196 | -93 | 6,900 | -6,586 | 314 | -19 | 295 |
| April | 951 | -858 | 93 | -173 | -79 | 6,366 | -6,191 | 174 | 0 | 174 |
| May | 1,031 | -879 | 152 | 0 | 152 | 7,079 | -6,767 | 313 | 0 | 313 |
| June | 933 | -784 | 148 | 107 | 255 | 6,657 | -6,115 | 542 | 0 | 542 |
| July | 973 | -1,001 | -28 | 0 | -28 | 7,559 | -6,624 | 935 | -441 | 494 |
| August | 1,184 | -892 | 292 | 0 | 292 | 8,707 | -8,602 | 104 | -45 | 60 |
| September | 731 | -785 | -54 | 68 | 14 | 5,581 | -5,279 | 303 | 0 | 303 |
| October | 1,020 | -996 | 23 | -3,755 | -3,732 | 8,927 | -6,374 | 2,552 | -308 | 2,245 |

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

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

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

| Period | Outstanding issues |  |  | Other ${ }^{1}$ <br> transactions | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | Sales | Purchases | Net |  |  |
| V. No. |  |  |  |  |  |
| Annual | v113138 | v113139 | v113076 | v113077 | v113075 |
| Quarterly | v113310 | v113311 | v113248 | v113249 | v113247 |
| Monthly | v113452 | v113453 | v113420 | v113421 | v113419 |
| millions of dollars |  |  |  |  |  |
| 1995 | 38,505 | -44,489 | $-5,984$ | 1,741 | -4,242 |
| 1996 | 65,836 | -62,592 | 3,244 | 4,791 | 8,034 |
| 1997 | 95,542 | -91,555 | 3,987 | 3,658 | 7,645 |
| 1998 | 118,654 | -121,010 | -2,357 | 16,668 | 14,311 |
| 1999 | 132,766 | -122,954 | 9,812 | 4,534 | 14,346 |
| 2000 | 245,570 | -220,553 | 25,016 | 10,215 | 35,232 |
| 2001 | 231,551 | -230,222 | 1,329 | 2,796 | 4,125 |
| 2002 | 214,642 | -222,678 | -8,037 | 6,505 | -1,531 |
| 2003 | 215,251 | -206,269 | 8,983 | 4,508 | 13,491 |
| 2004 | 284,253 | -269,541 | 14,712 | 21,030 | 35,742 |
| 2005 | 405,503 | -392,337 | 13,165 | -4,032 | 9,133 |
| 2006 | 624,418 | -603,273 | 21,145 | -10,331 | 10,814 |
| 2005 |  |  |  |  |  |
| Third quarter | 102,672 | -96,145 | 6,527 | 862 | 7,389 |
| Fourth quarter | 126,771 | -120,211 | 6,560 | -7,372 | -812 |
| 2006 |  |  |  |  |  |
| First quarter | 146,420 | -135,873 | 10,547 | -2,525 | 8,022 |
| Second quarter | 158,761 | -150,848 | 7,913 | 1,178 | 9,091 |
| Third quarter | 151,369 | -152,324 | -955 | -79 | -1,034 |
| Fourth quarter | 167,867 | -164,227 | 3,640 | -8,904 | -5,264 |
| 2007 |  |  |  |  |  |
| First quarter | 172,086 | -169,703 | 2,383 | -2,914 | -532 |
| Second quarter | 199,235 | -195,932 | 3,304 | -4,203 | -899 |
| Third quarter | 199,511 | -201,779 | -2,268 | -6,257 | -8,524 |
| 2005 |  |  |  |  |  |
| October | 40,441 | -36,944 | 3,496 | -3,990 | -494 |
| November | 41,242 | -40,046 | 1,196 | -1,708 | -512 |
| December | 45,088 | -43,221 | 1,867 | -1,673 | 194 |
| 2006 |  |  |  |  |  |
| January | 43,230 | -38,545 | 4,685 | 35 | 4,720 |
| February | 48,386 | -43,946 | 4,440 | 278 | 4,718 |
| March | 54,804 | -53,382 | 1,421 | -2,837 | -1,416 |
| April | 44,988 | -38,700 | 6,288 | 193 | 6,481 |
| May | 60,927 | -58,205 | 2,722 | 723 | 3,445 |
| June | 52,845 | -53,943 | -1,097 | 262 | -835 |
| July | 46,633 | -45,075 | 1,558 | -52 | 1,506 |
| August | 49,531 | -49,160 | 370 | -221 | 149 |
| September | 55,205 | -58,089 | -2,883 | 194 | -2,690 |
| October | 56,412 | -53,196 | 3,216 | -9,208 | -5,992 |
| November | 62,747 | -61,679 | 1,068 | -271 | 797 |
| December | 48,708 | -49,352 | -644 | 575 | -69 |
| 2007 |  |  |  |  |  |
| January | 53,604 | -53,697 | -93 | -1,244 | -1,337 |
| February | 55,877 | -51,240 | 4,637 | 370 | 5,007 |
| March | 62,605 | -64,766 | -2,161 | -2,041 | -4,202 |
| April | 58,971 | -54,215 | 4,755 | -1,318 | 3,437 |
| May | 72,767 | -73,734 | -967 | -1,944 | -2,911 |
| June | 67,498 | -67,983 | -485 | -941 | -1,426 |
| July | 70,887 | -67,649 | 3,238 | -3,144 | 95 |
| August | 76,638 | -79,765 | -3,127 | -2,592 | -5,719 |
| September | 51,986 | -54,365 | -2,379 | -521 | -2,900 |
| October | 71,822 | -70,558 | 1,263 | -24,701 | -23,438 |

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

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

Table 9
Portfolio transactions with non-residents in Canadian stocks, by geographical area


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

Table 10-2
Portfolio transactions with non-residents in foreign securities by instrument and sector, purchases and sales Foreign money market and total

| Period | Foreign money market |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | government | Other U.S. | Other foreign | Total |  |  |  |
|  |  |  |  | Purchases | Sales | Net |  |
| V. No. |  |  |  |  |  |  |  |
| Annual | v30424747 | v30424748 | v30424749 | v30424745 | v30424746 | v30424744 | v113131 |
| Quarterly | v30424753 | v30424754 | v30424755 | v30424751 | v30424752 | v30424750 | v113303 |
| Monthly | v30424759 | v30424760 | v30424761 | v30424757 | v30424758 | v30424756 | v113445 |
|  | millions of dollars |  |  |  |  |  |  |
| 1995 | . | . | . | .. | .. | . | -7,331 |
| 1996 | .. | .. | .. | .. |  |  | -19,317 |
| 1997 |  |  |  |  |  |  | -11,849 |
| 1998 | .. | .. |  |  |  |  | -22,497 |
| 1999 | .. | .. |  | .. |  |  | -23,101 |
| 2000 | . | . | . | . | . | . | -63,927 |
| 2001 |  |  |  |  |  |  | -37,573 |
| 2002 | -1,434 | -788 | 385 | -89,347 | 87,511 | -1,837 | -29,319 |
| 2003 | 109 | -1,392 | -2,097 | -104,897 | 101,516 | -3,381 | -19,054 |
| 2004 | 1,296 | -460 | -1,823 | -128,332 | 127,345 | -987 | -24,369 |
| 2005 | -307 | 306 | -2,088 | -160,083 | 157,993 | -2,089 | -53,279 |
| 2006 | -319 | -2,973 | -3,507 | -225,647 | 218,847 | -6,800 | -78,693 |
| 2005 |  |  |  |  |  |  |  |
| Third quarter | -833 | -96 | 279 | -38,686 | 38,036 | -651 | -18,698 |
| Fourth quarter | 418 | -115 | -918 | -43,191 | 42,577 | -614 | -12,704 |
| 2006 |  |  |  |  |  |  |  |
| First quarter | 243 | 193 | -1,497 | -52,311 | 51,250 | -1,061 | -19,876 |
| Second quarter | -1,038 | -803 | 2,777 | -52,438 | 53,374 | 936 | -20,808 |
| Third quarter | -92 | -1,553 | -3,302 | -57,670 | 52,724 | -4,946 | -20,372 |
| Fourth quarter | 568 | -810 | -1,486 | -63,228 | 61,499 | -1,728 | -17,637 |
| 2007 |  |  |  |  |  |  |  |
| First quarter | 350 | 274 | -855 | -60,638 | 60,406 | -232 | -26,749 |
| Second quarter | 838 | -754 | -322 | -61,395 | 61,157 | -239 | -24,266 |
| Third quarter | -506 | 3,158 | 7,722 | -54,070 | 64,444 | 10,373 | 7,985 |
| 2005 |  |  |  |  |  |  |  |
| October | -324 | 109 | 522 | -15,525 | 15,833 | 307 | -5,192 |
| November | 168 | -199 | -1,750 | -14,030 | 12,249 | -1,781 | -2,831 |
| December | 574 | -25 | 311 | -13,635 | 14,495 | 860 | -4,681 |
| 2006 |  |  |  |  |  |  |  |
| January | -75 | 149 | -175 | -12,778 | 12,677 | -101 | -5,076 |
| February | -269 | -54 | -548 | -12,270 | 11,400 | -871 | -5,006 |
| March | 587 | 98 | -774 | -27,262 | 27,174 | -89 | -9,793 |
| April | -1,259 | -62 | 1,453 | -16,228 | 16,359 | 131 | -5,006 |
| May | -24 | -402 | 316 | -19,188 | 19,077 | -110 | -10,873 |
| June | 244 | -338 | 1,009 | -17,023 | 17,937 | 915 | -4,929 |
| July | -577 | -371 | -671 | -15,887 | 14,269 | -1,619 | -6,220 |
| August | 132 | -195 | -2,053 | -22,746 | 20,630 | -2,116 | -12,279 |
| September | 353 | -987 | -578 | -19,037 | 17,825 | -1,212 | -1,872 |
| October | 353 | -697 | -148 | -22,364 | 21,871 | -493 | -6,521 |
| November | 133 | 9 | -628 | -21,158 | 20,673 | -486 | -5,487 |
| December | 82 | -122 | -709 | -19,705 | 18,956 | -749 | -5,629 |
| 2007 |  |  |  |  |  |  |  |
| January | 27 | 272 | 1,538 | -16,946 | 18,783 | 1,837 | -8,627 |
| February | -270 | 290 | -1,967 | -18,501 | 16,554 | -1,947 | -6,932 |
| March | 593 | -288 | -426 | -25,191 | 25,070 | -122 | -11,190 |
| April | 758 | -71 | 242 | -17,006 | 17,935 | 929 | -12,540 |
| May | -38 | 247 | 818 | -19,940 | 20,967 | 1,027 | -6,565 |
| June | 118 | -930 | -1,382 | -24,449 | 22,255 | -2,194 | -5,161 |
| July | -222 | 521 | -1,330 | -23,539 | 22,508 | -1,032 | -3,649 |
| August | -889 | 1,597 | 6,337 | -16,097 | 23,143 | 7,046 | 7,125 |
| September | 605 | 1,040 | 2,715 | -14,434 | 18,793 | 4,359 | 4,509 |
| October | -27 | -245 | 468 | -18,764 | 18,961 | 197 | -4,776 |

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

Table 11-1
Portfolio transactions with non-residents in foreign bonds, purchases and sales by geographical area - United States, United Kingdom, Other European Union countries

| Period | United States |  |  | United Kingdom |  |  | Other European Union countries |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Purchases | Sales | Net | Purchases | Sales | Net | Purchases | Sales | Net |
| V. No. |  |  |  |  |  |  |  |  |  |
| Annual | v115177 | v115178 | v115176 | v115180 | v115181 | v115179 | v115183 | v115184 | v115182 |
| Quarterly | v115326 | v115327 | v115325 | v115329 | v115330 | v115328 | v115332 | v115333 | v115331 |
| Monthly | v115475 | v115476 | v115474 | v115478 | v115479 | v115477 | v115481 | v115482 | v115480 |
|  | millions of dollars |  |  |  |  |  |  |  |  |
| 1995 | -132,156 | 131,308 | -848 | -20,830 | 20,837 | 7 | -1,626 | 1,957 | 331 |
| 1996 | -192,320 | 189,761 | -2,559 | -18,195 | 18,391 | 196 | -4,316 | 4,782 | 466 |
| 1997 | -203,928 | 196,934 | -6,994 | -33,965 | 34,565 | 600 | -1,801 | 2,056 | 255 |
| 1998 | -318,339 | 309,520 | -8,818 | -32,136 | 32,943 | 808 | -2,180 | 2,084 | -96 |
| 1999 | -207,759 | 203,149 | -4,609 | -29,772 | 29,762 | -10 | -4,287 | 4,557 | 270 |
| 2000 | -265,124 | 261,923 | -3,201 | -22,692 | 21,732 | -960 | -15,301 | 14,758 | -543 |
| 2001 | -348,017 | 344,663 | -3,354 | -12,090 | 13,205 | 1,116 | -9,093 | 8,717 | -375 |
| 2002 | -482,335 | 479,042 | -3,293 | -34,514 | 28,371 | -6,143 | -8,523 | 8,411 | -112 |
| 2003 | -449,146 | 444,541 | -4,605 | -38,563 | 33,204 | -5,359 | -6,439 | 6,199 | -240 |
| 2004 | -426,633 | 414,726 | -11,907 | -52,066 | 36,140 | -15,926 | -9,077 | 9,554 | 477 |
| 2005 | -510,408 | 493,787 | -16,621 | -64,945 | 45,755 | -19,190 | -9,983 | 11,620 | 1,636 |
| 2006 | -577,310 | 562,511 | -14,799 | -88,972 | 58,411 | -30,561 | -23,478 | 21,150 | -2,329 |
| 2005 |  |  |  |  |  |  |  |  |  |
| Third quarter | -132,902 | 125,634 | -7,268 | -15,132 | 11,406 | -3,726 | -3,073 | 3,337 | 264 |
| Fourth quarter | -117,855 | 113,169 | -4,686 | -15,354 | 10,973 | -4,381 | -2,321 | 2,966 | 645 |
| 2006 |  |  |  |  |  |  |  |  |  |
| First quarter | -134,390 | 128,412 | -5,977 | -20,173 | 13,440 | -6,733 | -9,024 | 9,568 | 544 |
| Second quarter | -145,922 | 139,173 | -6,748 | -19,616 | 11,737 | -7,879 | -2,913 | 2,329 | -584 |
| Third quarter | -138,333 | 137,982 | -352 | -23,645 | 14,288 | -9,357 | -6,736 | 6,263 | -472 |
| Fourth quarter | -158,665 | 156,944 | -1,722 | -25,539 | 18,946 | -6,593 | -4,806 | 2,990 | -1,816 |
| 2007 |  |  |  |  |  |  |  |  |  |
| First quarter | -179,502 | 173,161 | -6,341 | -19,532 | 11,010 | -8,522 | -6,048 | 4,058 | -1,990 |
| Second quarter | -169,835 | 162,400 | -7,436 | -14,489 | 8,068 | -6,421 | -4,883 | 2,515 | -2,368 |
| Third quarter | -176,246 | 180,166 | 3,921 | -9,913 | 7,728 | -2,185 | -3,585 | 3,705 | 120 |
| 2005 |  |  |  |  |  |  |  |  |  |
| October | -44,588 | 41,442 | -3,145 | -5,527 | 3,806 | -1,721 | -858 | 1,572 | 714 |
| November | -37,042 | 38,638 | 1,596 | -5,059 | 3,962 | -1,098 | -583 | 452 | -132 |
| December | -36,225 | 33,089 | -3,136 | -4,768 | 3,206 | -1,563 | -880 | 943 | 62 |
| 2006 |  |  |  |  |  |  |  |  |  |
| January | -42,862 | 40,143 | -2,719 | -6,207 | 4,090 | -2,117 | -2,275 | 2,391 | 116 |
| February | -40,341 | 39,360 | -981 | -6,014 | 4,686 | -1,328 | -4,064 | 4,456 | 392 |
| March | -51,187 | 48,909 | -2,277 | -7,952 | 4,663 | -3,289 | -2,685 | 2,721 | 36 |
| April | -40,656 | 39,020 | -1,636 | -4,777 | 3,403 | -1,374 | -950 | 883 | -67 |
| May | -54,130 | 52,136 | -1,995 | -8,101 | 3,865 | -4,237 | -373 | 374 | 1 |
| June | -51,135 | 48,018 | -3,118 | -6,737 | 4,470 | -2,268 | -1,590 | 1,072 | -518 |
| July | -44,539 | 44,860 | 320 | -7,237 | 3,866 | -3,371 | -792 | 754 | -38 |
| August | -46,484 | 43,844 | -2,640 | -5,605 | 3,780 | -1,825 | -2,339 | 1,730 | -610 |
| September | -47,309 | 49,278 | 1,968 | -10,804 | 6,643 | -4,161 | -3,604 | 3,779 | 175 |
| October | -49,641 | 49,327 | -314 | -10,695 | 5,842 | -4,853 | -1,056 | 651 | -405 |
| November | -55,265 | 56,763 | 1,499 | -12,279 | 9,533 | -2,745 | -1,888 | 1,335 | -553 |
| December | -53,759 | 50,853 | -2,906 | -2,566 | 3,571 | 1,005 | -1,862 | 1,004 | -857 |
| 2007 |  |  |  |  |  |  |  |  |  |
| January | -53,386 | 50,306 | -3,079 | -8,197 | 3,571 | -4,626 | -532 | 708 | 176 |
| February | -52,632 | 52,286 | -347 | -5,598 | 2,984 | -2,615 | -1,971 | 2,624 | 653 |
| March | -73,484 | 70,569 | -2,915 | -5,737 | 4,455 | -1,281 | -3,545 | 725 | -2,820 |
| April | -49,475 | 45,022 | -4,453 | -4,506 | 3,507 | -999 | -1,609 | 507 | -1,102 |
| May | -54,580 | 50,634 | -3,945 | -3,943 | 2,240 | -1,703 | -1,661 | 960 | -701 |
| June | -65,781 | 66,744 | 963 | -6,039 | 2,321 | -3,718 | -1,613 | 1,047 | -565 |
| July | -53,330 | 56,452 | 3,123 | -4,496 | 2,570 | -1,926 | -1,940 | 1,434 | -505 |
| August | -72,096 | 72,449 | 352 | -2,938 | 2,475 | -463 | -857 | 1,575 | 718 |
| September | -50,820 | 51,265 | 445 | -2,479 | 2,682 | 204 | -788 | 695 | -92 |
| October | -54,397 | 53,838 | -559 | -3,364 | 1,999 | -1,366 | -694 | 575 | -120 |

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

Table 11-2
Portfolio transactions with non-residents in foreign bonds, purchases and sales by geographical area - Japan, other OECD countries, other countries and total

| Period | Japan |  |  | Other OECD countries |  |  | Other countries |  |  | Total |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Purchases | Sales | Net | Purchases | Sales | Net | Purchases | Sales | Net | Purchases | Sales | Bonds |
| V. No. |  |  |  |  |  |  |  |  |  |  |  |  |
| Annual | v115186 | v115187 | v115185 | v115189 | v115190 | v115188 | v115192 | v115193 | v115191 | v113133 | v113134 | v113132 |
| Quarterly | v115335 | v115336 | v115334 | v115338 | v115339 | v115337 | v115341 | v115342 | v115340 | v113305 | v113306 | v113304 |
| Monthly | v115484 | v115485 | v115483 | v115487 | v115488 | v115486 | v115490 | v115491 | v115489 | v113447 | v113448 | v113446 |
|  | millions of dollars |  |  |  |  |  |  |  |  |  |  |  |
| 1995 | -2,809 | 2,335 | -475 | -218 | 174 | -44 | -2,275 | 2,219 | -56 | -159,914 | 158,830 | -1,085 |
| 1996 | -3,571 | 2,783 | -787 | -138 | 440 | 301 | -2,926 | 3,240 | 314 | -221,467 | 219,397 | -2,070 |
| 1997 | -3,523 | 942 | -2,581 | -156 | 192 | 36 | -5,144 | 7,186 | 2,042 | -248,518 | 241,876 | -6,642 |
| 1998 | -1,795 | 553 | -1,243 | -433 | 587 | 153 | -6,320 | 8,452 | 2,132 | -361,203 | 354,139 | -7,064 |
| 1999 | -1,238 | 912 | -325 | -651 | 573 | -79 | -1,550 | 3,826 | 2,276 | -245,256 | 242,778 | -2,477 |
| 2000 | -576 | 439 | -137 | -516 | 675 | 159 | -1,958 | 2,677 | 719 | -306,167 | 302,204 | -3,963 |
| 2001 | -1,239 | 985 | -254 | -776 | 912 | 136 | -6,438 | 7,249 | 811 | -377,653 | 375,732 | -1,920 |
| 2002 | -729 | 661 | -68 | -701 | 1,441 | 740 | -3,765 | 6,412 | 2,646 | -530,567 | 524,337 | -6,229 |
| 2003 | -1,043 | 531 | -512 | -1,336 | 1,454 | 118 | -13,095 | 15,720 | 2,625 | -509,624 | 501,651 | -7,974 |
| 2004 | -731 | 832 | 101 | -1,376 | 1,495 | 119 | -17,724 | 29,569 | 11,846 | -507,606 | 492,316 | -15,290 |
| 2005 | -535 | 1,048 | 513 | -1,877 | 2,165 | 288 | -9,029 | 13,164 | 4,135 | -596,777 | 567,539 | -29,238 |
| 2006 | -778 | 1,471 | 693 | -4,307 | 3,255 | -1,052 | -9,571 | 14,017 | 4,446 | -704,417 | 660,814 | -43,602 |
| 2005 |  |  |  |  |  |  |  |  |  |  |  |  |
| Third quarter | -82 | 403 | 321 | -848 | 1,081 | 233 | -1,560 | 2,097 | 537 | -153,597 | 143,958 | -9,639 |
| Fourth quarter | -289 | 266 | -23 | -571 | 580 | 9 | -2,219 | 3,754 | 1,535 | -138,609 | 131,707 | -6,902 |
| 2006 |  |  |  |  |  |  |  |  |  |  |  |  |
| First quarter | -234 | 406 | 172 | -525 | 574 | 49 | -2,561 | 3,894 | 1,333 | -166,907 | 156,293 | -10,613 |
| Second quarter | -134 | 289 | 155 | -783 | 878 | 94 | -1,435 | 3,708 | 2,273 | -170,802 | 158,114 | -12,689 |
| Third quarter | -147 | 305 | 158 | -1,019 | 855 | -164 | -1,488 | 2,142 | 653 | -171,368 | 161,835 | -9,533 |
| Fourth quarter | -264 | 472 | 208 | -1,979 | 948 | -1,031 | -4,087 | 4,273 | 186 | -195,339 | 184,573 | -10,767 |
| 2007 |  |  |  |  |  |  |  |  |  |  |  |  |
| First quarter | -445 | 621 | 176 | -2,787 | 1,687 | -1,100 | -1,725 | 2,316 | 591 | -210,039 | 192,854 | -17,186 |
| Second quarter | -738 | 1,012 | 274 | -1,674 | 1,019 | -655 | -2,258 | 2,526 | 268 | -193,877 | 177,540 | -16,336 |
| Third quarter | -673 | 1,034 | 361 | -788 | 995 | 207 | -2,777 | 2,040 | -736 | -193,981 | 195,669 | 1,688 |
| 2005 |  |  |  |  |  |  |  |  |  |  |  |  |
| October | -23 | 10 | -13 | -122 | 264 | 143 | -486 | 1,253 | 767 | -51,602 | 48,347 | -3,256 |
| November | -259 | 227 | -32 | -424 | 86 | -338 | -772 | 1,081 | 309 | -44,140 | 44,446 | 306 |
| December | -7 | 29 | 22 | -25 | 230 | 204 | -962 | 1,420 | 458 | -42,867 | 38,915 | -3,952 |
| 2006 |  |  |  |  |  |  |  |  |  |  |  |  |
| January | -67 | 13 | -54 | -266 | 258 | -8 | -823 | 1,135 | 312 | -52,501 | 48,031 | -4,470 |
| February | -94 | 123 | 30 | -166 | 177 | 11 | -832 | 1,726 | 895 | -51,510 | 50,529 | -981 |
| March | -73 | 269 | 196 | -93 | 138 | 46 | -907 | 1,033 | 126 | -62,896 | 57,734 | -5,163 |
| April | -13 | 183 | 171 | -162 | 156 | -5 | -319 | 702 | 383 | -46,877 | 44,347 | -2,529 |
| May | -77 | 42 | -35 | -319 | 471 | 152 | -613 | 2,168 | 1,555 | -63,613 | 59,055 | -4,558 |
| June | -45 | 64 | 19 | -303 | 251 | -52 | -502 | 838 | 336 | -60,312 | 54,711 | -5,601 |
| July | -32 | 63 | 30 | -328 | 222 | -106 | -571 | 747 | 176 | -53,500 | 50,511 | -2,989 |
| August | -55 | 109 | 54 | -496 | 407 | -90 | -397 | 575 | 178 | -55,376 | 50,444 | -4,932 |
| September | -60 | 134 | 74 | -195 | 227 | 32 | -520 | 819 | 299 | -62,492 | 60,880 | -1,613 |
| October | -87 | 89 | 2 | -193 | 337 | 145 | -2,444 | 2,034 | -410 | -64,116 | 58,280 | -5,836 |
| November | -135 | 295 | 160 | -466 | 252 | -214 | -793 | 1,558 | 765 | -70,825 | 69,736 | -1,089 |
| December | -42 | 88 | 46 | -1,320 | 359 | -962 | -850 | 681 | -169 | -60,398 | 56,557 | -3,842 |
| 2007 |  |  |  |  |  |  |  |  |  |  |  |  |
| January | -147 | 223 | 76 | -445 | 285 | -160 | -508 | 1,169 | 661 | -63,215 | 56,263 | -6,952 |
| February | -150 | 139 | -11 | -1,212 | 723 | -489 | -451 | 825 | 374 | -62,014 | 59,581 | -2,433 |
| March | -148 | 259 | 111 | -1,130 | 679 | -452 | -766 | 322 | -445 | -84,810 | 77,009 | -7,801 |
| April | -291 | 230 | -61 | -744 | 464 | -280 | -475 | 678 | 203 | -57,101 | 50,408 | -6,692 |
| May | -264 | 327 | 63 | -629 | 349 | -281 | -959 | 585 | -374 | -62,036 | 55,095 | -6,941 |
| June | -184 | 455 | 272 | -300 | 206 | -94 | -824 | 1,263 | 439 | -74,740 | 72,036 | -2,704 |
| July | -291 | 421 | 130 | -334 | 306 | -28 | -1,744 | 633 | -1,111 | -62,134 | 61,817 | -317 |
| August | -239 | 398 | 159 | -97 | 252 | 155 | -532 | 676 | 144 | -76,760 | 77,825 | 1,065 |
| September | -144 | 216 | 72 | -357 | 436 | 79 | -500 | 731 | 231 | -55,087 | 56,026 | 940 |
| October | -392 | 252 | -140 | -944 | 422 | -522 | -545 | 951 | 405 | -60,337 | 58,036 | -2,301 |

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

Table 12-1
Portfolio transactions with non-residents in foreign stocks, purchases and sales by geographical area - United States, United Kingdom, Other European Union countries

| Period | United States |  |  | United Kingdom |  |  | Other European Union countries |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Purchases | Sales | Net | Purchases | Sales | Net | Purchases | Sales | Net |
| V. No. |  |  |  |  |  |  |  |  |  |
| Annual | v115196 | v115197 | v115195 | v115199 | v115200 | v115198 | v115202 | v115203 | v115201 |
| Quarterly | v115345 | v115346 | v115344 | v115348 | v115349 | v115347 | v115351 | v115352 | v115350 |
| Monthly | v115494 | v115495 | v115493 | v115497 | v115498 | v115496 | v115500 | v115501 | v115499 |
|  | millions of dollars |  |  |  |  |  |  |  |  |
| 1995 | -63,184 | 60,033 | -3,151 | -3,637 | 3,656 | 20 | -4,447 | 3,701 | -746 |
| 1996 | -71,550 | 61,787 | -9,763 | -4,379 | 2,931 | -1,447 | -4,912 | 3,414 | -1,498 |
| 1997 | -130,658 | 126,474 | -4,184 | -5,535 | 4,430 | -1,105 | -5,998 | 5,337 | -661 |
| 1998 | -126,354 | 113,442 | -12,913 | -5,744 | 5,420 | -324 | -9,814 | 10,610 | 796 |
| 1999 | -197,973 | 176,579 | -21,394 | -14,327 | 14,378 | 51 | -11,956 | 12,751 | 795 |
| 2000 | -257,744 | 220,083 | -37,660 | -41,200 | 35,474 | -5,726 | -35,487 | 17,253 | -18,234 |
| 2001 | -223,791 | 200,215 | -23,575 | -86,707 | 80,295 | -6,412 | -16,117 | 14,066 | -2,052 |
| 2002 | -338,372 | 312,652 | -25,719 | -270,137 | 267,944 | -2,193 | -20,593 | 19,725 | -868 |
| 2003 | -229,057 | 228,387 | -670 | -297,540 | 293,969 | -3,572 | -18,767 | 15,549 | -3,218 |
| 2004 | -182,827 | 182,985 | 158 | -275,227 | 272,916 | -2,311 | -25,996 | 23,586 | -2,410 |
| 2005 | -204,818 | 220,502 | 15,684 | -321,497 | 296,464 | -25,033 | -35,937 | 37,740 | 1,803 |
| 2006 | -304,599 | 295,759 | -8,840 | -128,481 | 127,332 | -1,149 | -66,838 | 58,743 | -8,095 |
| 2005 |  |  |  |  |  |  |  |  |  |
| Third quarter | -52,361 | 56,644 | 4,283 | -51,211 | 48,149 | -3,062 | -8,352 | 5,483 | -2,869 |
| Fourth quarter | -52,132 | 53,582 | 1,450 | -88,301 | 84,519 | -3,782 | $-4,897$ | 4,452 | -445 |
| 2006 |  |  |  |  |  |  |  |  |  |
| First quarter | -62,975 | 63,427 | 452 | -27,253 | 24,421 | -2,833 | -8,123 | 7,227 | -896 |
| Second quarter | -77,656 | 73,866 | -3,790 | -36,092 | 36,936 | 844 | -22,396 | 18,024 | -4,371 |
| Third quarter | -76,390 | 68,105 | -8,286 | -26,685 | 28,985 | 2,300 | -17,204 | 14,472 | -2,732 |
| Fourth quarter | -87,577 | 90,361 | 2,784 | -38,451 | 36,990 | -1,461 | -19,117 | 19,020 | -97 |
| 2007 |  |  |  |  |  |  |  |  |  |
| First quarter | -92,129 | 95,165 | 3,036 | -68,054 | 78,790 | 10,737 | -38,721 | 37,156 | -1,565 |
| Second quarter | -106,565 | 104,269 | -2,296 | -60,554 | 66,868 | 6,314 | -89,691 | 94,700 | 5,009 |
| Third quarter | -90,337 | 87,117 | -3,220 | -44,231 | 45,791 | 1,560 | -34,759 | 36,474 | 1,715 |
| 2005 |  |  |  |  |  |  |  |  |  |
| October | -17,726 | 18,074 | 349 | -21,633 | 20,270 | -1,363 | -1,618 | 996 | -621 |
| November | -17,786 | 19,846 | 2,060 | -50,649 | 47,916 | -2,733 | -1,782 | 2,218 | 436 |
| December | -16,621 | 15,662 | -959 | -16,019 | 16,333 | 314 | -1,498 | 1,238 | -260 |
| 2006 |  |  |  |  |  |  |  |  |  |
| January | -18,804 | 20,697 | 1,894 | -12,647 | 12,128 | -519 | -2,111 | 1,361 | -750 |
| February | -20,838 | 19,598 | -1,240 | -3,857 | 3,595 | -261 | -1,897 | 1,766 | -132 |
| March | -23,334 | 23,132 | -201 | -10,749 | 8,697 | -2,052 | -4,114 | 4,100 | -14 |
| April | -22,316 | 23,809 | 1,493 | -10,905 | 9,795 | -1,110 | -6,230 | 4,113 | -2,117 |
| May | -27,058 | 25,326 | -1,732 | -14,518 | 13,015 | -1,503 | -9,007 | 7,141 | -1,865 |
| June | -28,282 | 24,731 | -3,551 | -10,669 | 14,126 | 3,457 | -7,159 | 6,770 | -389 |
| July | -24,710 | 21,479 | -3,231 | -9,021 | 9,287 | 265 | -3,607 | 1,537 | -2,070 |
| August | -29,592 | 25,458 | -4,134 | -14,353 | 15,409 | 1,056 | -7,801 | 5,976 | -1,826 |
| September | -22,089 | 21,167 | -922 | -3,310 | 4,289 | 979 | -5,795 | 6,960 | 1,164 |
| October | -26,749 | 27,397 | 647 | -6,844 | 5,602 | -1,242 | -4,095 | 6,158 | 2,063 |
| November | -32,255 | 34,095 | 1,840 | -18,437 | 16,255 | -2,182 | -10,229 | 7,903 | -2,326 |
| December | -28,573 | 28,869 | 297 | -13,170 | 15,133 | 1,963 | -4,793 | 4,959 | 166 |
| 2007 |  |  |  |  |  |  |  |  |  |
| January | -30,987 | 31,541 | 553 | -12,808 | 13,510 | 702 | -7,215 | 5,365 | -1,850 |
| February | -25,354 | 31,057 | 5,702 | -37,380 | 36,479 | -902 | -14,859 | 16,329 | 1,470 |
| March | -35,787 | 32,568 | -3,219 | -17,865 | 28,801 | 10,936 | -16,647 | 15,462 | -1,185 |
| April | -29,590 | 28,371 | -1,219 | -27,697 | 41,169 | 13,472 | -24,333 | 17,358 | -6,976 |
| May | -48,442 | 46,318 | -2,124 | -18,083 | 12,933 | -5,149 | -37,260 | 41,553 | 4,293 |
| June | -28,533 | 29,580 | 1,047 | -14,774 | 12,766 | -2,008 | -28,098 | 35,789 | 7,691 |
| July | -28,774 | 26,676 | -2,098 | -15,811 | 14,422 | -1,389 | -20,598 | 23,456 | 2,858 |
| August | -36,442 | 36,901 | 459 | -18,271 | 19,514 | 1,243 | -7,471 | 7,060 | -411 |
| September | -25,121 | 23,540 | -1,581 | -10,148 | 11,855 | 1,706 | -6,689 | 5,958 | -732 |
| October | -35,959 | 33,128 | -2,831 | -8,832 | 9,606 | 774 | -10,551 | 11,453 | 902 |

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

Table 12-2
Portfolio transactions with non-residents in foreign stocks, purchases and sales by geographical area - Japan, other OECD countries, other countries and total

| Period | Japan |  |  | Other OECD countries |  |  | Other countries |  |  | Total |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Purchases | Sales | Net | Purchases | Sales | Net | Purchases | Sales | Net | Purchases | Sales | Stocks |
| V. No. |  |  |  |  |  |  |  |  |  |  |  |  |
| Annual | v115205 | v115206 | v115204 | v115208 | v115209 | v115207 | v115211 | v115212 | v115210 | v113136 | v113137 | v113135 |
| Quarterly | v115354 | v115355 | v115353 | v115357 | v115358 | v115356 | v115360 | v115361 | v115359 | v113308 | v113309 | v113307 |
| Monthly | v115503 | v115504 | v115502 | v115506 | v115507 | v115505 | v115509 | v115510 | v115508 | v113450 | v113451 | v113449 |
| millions of dollars |  |  |  |  |  |  |  |  |  |  |  |  |
| 1995 | -3,062 | 1,874 | -1,188 | -2,029 | 1,048 | -981 | -6,355 | 6,155 | -200 | -82,714 | 76,468 | -6,247 |
| 1996 | -2,447 | 1,678 | -768 | -1,757 | 1,576 | -181 | -13,478 | 9,889 | -3,588 | -98,522 | 81,275 | -17,247 |
| 1997 | -4,394 | 4,870 | 476 | -2,228 | 2,218 | -10 | -13,371 | 13,647 | 276 | -162,184 | 156,977 | -5,207 |
| 1998 | -3,817 | 2,206 | -1,612 | -2,787 | 3,086 | 299 | -15,349 | 13,669 | -1,680 | -163,866 | 148,433 | -15,433 |
| 1999 | -5,277 | 5,560 | 283 | -4,242 | 4,274 | 32 | -26,706 | 26,316 | -390 | -260,481 | 239,858 | -20,623 |
| 2000 | -4,973 | 7,097 | 2,124 | -6,532 | 6,532 | -1 | -20,200 | 19,732 | -468 | -366,135 | 306,171 | -59,965 |
| 2001 | -5,221 | 4,166 | -1,055 | -5,644 | 4,529 | -1,115 | -13,801 | 12,356 | -1,444 | -351,281 | 315,628 | -35,653 |
| 2002 | -4,956 | 5,191 | 235 | -5,781 | 4,552 | -1,230 | -28,185 | 36,708 | 8,523 | -668,025 | 646,772 | -21,253 |
| 2003 | -5,783 | 5,460 | -322 | -8,804 | 5,787 | -3,017 | -36,925 | 40,025 | 3,100 | -596,877 | 589,177 | -7,699 |
| 2004 | -5,521 | 5,073 | -449 | -8,131 | 7,954 | -177 | -24,017 | 21,113 | -2,904 | -521,719 | 513,627 | -8,092 |
| 2005 | -5,367 | 4,408 | -959 | -7,106 | 6,774 | -331 | -37,913 | 24,797 | -13,115 | -612,638 | 590,687 | -21,951 |
| 2006 | -5,470 | 5,080 | -390 | -9,458 | 8,336 | -1,122 | -54,249 | 45,554 | -8,695 | -569,096 | 540,805 | -28,291 |
| 2005 |  |  |  |  |  |  |  |  |  |  |  |  |
| Third quarter | -1,145 | 1,131 | -14 | -1,678 | 1,406 | -272 | -13,104 | 6,629 | -6,474 | -127,851 | 119,443 | -8,408 |
| Fourth quarter | -1,301 | 1,252 | -49 | -1,714 | 1,372 | -343 | -8,623 | 6,605 | -2,018 | -156,969 | 151,781 | -5,188 |
| 2006 |  |  |  |  |  |  |  |  |  |  |  |  |
| First quarter | -1,234 | 1,273 | 39 | -2,649 | 1,806 | -843 | -10,514 | 6,393 | -4,121 | -112,749 | 104,547 | -8,202 |
| Second quarter | -976 | 948 | -28 | -2,436 | 2,660 | 224 | -11,354 | 9,419 | -1,935 | -150,909 | 141,854 | -9,055 |
| Third quarter | -1,116 | 1,222 | 106 | -2,076 | 1,777 | -299 | -12,922 | 15,941 | 3,018 | -136,393 | 130,501 | -5,892 |
| Fourth quarter | -2,144 | 1,637 | -507 | -2,297 | 2,093 | -205 | -19,459 | 13,801 | -5,657 | -169,045 | 163,903 | -5,142 |
| 2007 |  |  |  |  |  |  |  |  |  |  |  |  |
| First quarter | -2,705 | 2,054 | -650 | -13,240 | 3,732 | -9,508 | -21,572 | 10,191 | -11,381 | -236,421 | 227,089 | -9,331 |
| Second quarter | -6,045 | 3,075 | -2,970 | -16,777 | 6,604 | -10,173 | -16,730 | 13,154 | -3,576 | -296,362 | 288,670 | -7,691 |
| Third quarter | -2,680 | 2,015 | -665 | -2,587 | 3,195 | 608 | -12,679 | 8,604 | -4,075 | -187,271 | 183,196 | -4,076 |
| 2005 |  |  |  |  |  |  |  |  |  |  |  |  |
| October | -323 | 402 | 79 | -551 | 415 | -136 | -2,408 | 1,857 | -551 | -44,258 | 42,015 | -2,243 |
| November | -549 | 486 | -63 | -647 | 562 | -85 | -3,179 | 2,208 | -971 | -74,592 | 73,236 | -1,356 |
| December | -429 | 364 | -65 | -516 | 394 | -122 | -3,036 | 2,540 | -496 | -38,119 | 36,530 | -1,589 |
| 2006 |  |  |  |  |  |  |  |  |  |  |  |  |
| January | -452 | 415 | -37 | -571 | 574 | 3 | -2,553 | 1,457 | -1,096 | -37,139 | 36,634 | -505 |
| February | -323 | 574 | 251 | -1,129 | 595 | -533 | -3,865 | 2,625 | -1,240 | -31,909 | 28,754 | -3,155 |
| March | -459 | 284 | -175 | -949 | 636 | -313 | -4,096 | 2,310 | -1,785 | -43,701 | 39,160 | -4,542 |
| April | -369 | 338 | -31 | -770 | 1,308 | 539 | -3,868 | 2,485 | -1,383 | -44,457 | 41,848 | -2,608 |
| May | -353 | 192 | -162 | -946 | 724 | -222 | -3,823 | 3,103 | -721 | -55,706 | 49,501 | -6,204 |
| June | -253 | 418 | 165 | -720 | 628 | -93 | -3,663 | 3,832 | 169 | -50,747 | 50,504 | -242 |
| July | -217 | 409 | 193 | -576 | 792 | 216 | -2,234 | 5,249 | 3,015 | -40,365 | 38,752 | -1,613 |
| August | -551 | 500 | -51 | -995 | 584 | -411 | -6,335 | 6,469 | 134 | -59,628 | 54,397 | -5,232 |
| September | -348 | 312 | -36 | -504 | 401 | -103 | -4,353 | 4,223 | -131 | -36,400 | 37,352 | 952 |
| October | -827 | 450 | -377 | -903 | 652 | -251 | -4,647 | 3,615 | -1,032 | -44,066 | 43,874 | -192 |
| November | -877 | 772 | -104 | -599 | 856 | 257 | -9,228 | 7,831 | -1,397 | -71,625 | 67,713 | -3,912 |
| December | -441 | 415 | -26 | -795 | 585 | -210 | -5,583 | 2,355 | -3,228 | -53,355 | 52,316 | -1,038 |
| 2007 |  |  |  |  |  |  |  |  |  |  |  |  |
| January | -846 | 305 | -540 | -663 | 707 | 44 | -5,864 | 3,443 | -2,421 | -58,384 | 54,872 | -3,512 |
| February | -792 | 700 | -93 | -3,995 | 1,183 | -2,812 | -8,556 | 2,638 | -5,918 | -90,936 | 88,385 | -2,552 |
| March | -1,067 | 1,049 | -17 | -8,582 | 1,842 | -6,740 | -7,152 | 4,110 | -3,042 | -87,101 | 83,833 | -3,268 |
| April | -1,035 | 540 | -495 | -13,718 | 2,684 | -11,035 | -4,149 | 3,625 | -524 | -100,522 | 93,746 | -6,776 |
| May | -2,115 | 2,039 | -76 | -1,479 | 3,040 | 1,562 | -6,266 | 7,109 | 842 | -113,645 | 112,993 | -652 |
| June | -2,896 | 496 | -2,399 | -1,580 | 880 | -700 | -6,315 | 2,421 | -3,894 | -82,194 | 81,931 | -263 |
| July | -855 | 794 | -62 | -1,105 | 1,721 | 616 | -5,275 | 3,050 | -2,225 | -72,418 | 70,119 | -2,300 |
| August | -954 | 662 | -292 | -863 | 873 | 11 | -5,255 | 3,259 | -1,996 | -69,256 | 68,270 | -986 |
| September | -871 | 559 | -311 | -619 | 601 | -19 | -2,148 | 2,294 | 146 | -45,597 | 44,807 | -790 |
| October | -1,164 | 773 | -390 | -778 | 935 | 157 | -3,944 | 2,661 | -1,283 | -61,228 | 58,556 | -2,671 |

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

Table 13-1
Loans under repurchase agreements, transactions in securities with non-residents - Canadian securities

| Period | Assets |  |  | Liabilities |  |  | Total |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Sales | Purchases | Net | Sales | Purchases | Net | Sales | Purchases | Net |
|  | millions of dollars |  |  |  |  |  |  |  |  |
| 1997 | 1,939,429 | -1,952,180 | -12,750 | 1,209,742 | -1,204,877 | 4,865 | 3,149,171 | -3,157,057 | -7,885 |
| 1998 | 1,763,140 | -1,746,743 | 16,397 | 1,248,719 | -1,250,578 | -1,859 | 3,011,859 | -2,997,321 | 14,538 |
| 1999 | 1,264,495 | -1,260,766 | 3,729 | 611,068 | -611,198 | -130 | 1,875,563 | -1,871,964 | 3,599 |
| 2000 | 1,069,882 | -1,070,113 | -231 | 522,128 | -520,155 | 1,973 | 1,592,010 | -1,590,268 | 1,742 |
| 2001 | 676,252 | -676,946 | -694 | 655,137 | -656,700 | -1,563 | 1,331,389 | -1,333,646 | -2,257 |
| 2002 | 526,098 | -529,875 | -3,776 | 873,344 | -867,806 | 5,537 | 1,399,442 | -1,397,681 | 1,761 |
| 2003 | 732,915 | -730,905 | 2,011 | 1,136,897 | -1,133,193 | 3,705 | 1,869,812 | -1,864,098 | 5,716 |
| 2004 | 764,823 | -760,172 | 4,652 | 1,099,175 | -1,101,310 | -2,135 | 1,863,998 | -1,861,482 | 2,517 |
| 2005 | 567,573 | -563,101 | 4,473 | 1,050,985 | -1,050,451 | 535 | 1,618,558 | -1,613,552 | 5,008 |
| 2006 | 949,623 | -952,630 | -3,007 | 1,386,076 | -1,375,056 | 11,020 | 2,335,699 | -2,327,686 | 8,013 |
| 2005 |  |  |  |  |  |  |  |  |  |
| Third quarter | 168,536 | -167,924 | 613 | 304,370 | -308,970 | -4,600 | 472,906 | -476,894 | -3,987 |
| Fourth quarter | 120,935 | -119,620 | 1,316 | 237,252 | -237,865 | -615 | 358,187 | -357,485 | 701 |
| 2006 |  |  |  |  |  |  |  |  |  |
| First quarter | 178,658 | -179,814 | -1,156 | 300,403 | -296,773 | 3,630 | 479,061 | -476,587 | 2,474 |
| Second quarter | 266,835 | -270,779 | -3,944 | 335,639 | -331,863 | 3,776 | 602,474 | -602,642 | -168 |
| Third quarter | 247,751 | -246,356 | 1,394 | 350,246 | -345,545 | 4,700 | 597,997 | -591,901 | 6,094 |
| Fourth quarter | 256,380 | -255,682 | 698 | 399,789 | -400,875 | -1,085 | 656,169 | -656,557 | -387 |
| 2007 |  |  |  |  |  |  |  |  |  |
| First quarter | 260,411 | -261,727 | -1,316 | 408,272 | -407,418 | 853 | 668,683 | -669,145 | -463 |
| Second quarter | 313,421 | -317,706 | -4,285 | 475,501 | -476,342 | -841 | 788,922 | -794,048 | -5,126 |
| Third quarter | 349,260 | -351,010 | -1,750 | 407,000 | -413,988 | -6,988 | 756,260 | -764,998 | -8,738 |
| 2005 |  |  |  |  |  |  |  |  |  |
| October | 37,047 | -36,324 | 723 | 80,623 | -80,875 | -253 | 117,670 | -117,199 | 470 |
| November | 50,903 | -48,728 | 2,177 | 73,130 | -78,536 | -5,406 | 124,033 | -127,264 | -3,229 |
| December | 32,985 | -34,568 | -1,583 | 83,500 | -78,456 | 5,045 | 116,485 | -113,024 | 3,462 |
| 2006 |  |  |  |  |  |  |  |  |  |
| January | 44,018 | -44,314 | -296 | 92,830 | -92,484 | 346 | 136,848 | -136,798 | 50 |
| February | 64,446 | -63,673 | 773 | 84,364 | -85,708 | -1,345 | 148,810 | -149,381 | -572 |
| March | 70,194 | -71,827 | -1,633 | 123,211 | -118,581 | 4,629 | 193,405 | -190,408 | 2,996 |
| April | 86,018 | -87,044 | -1,025 | 92,135 | -92,770 | -636 | 178,153 | -179,814 | -1,661 |
| May | 103,364 | -97,118 | 6,247 | 119,653 | -124,554 | -4,900 | 223,017 | -221,672 | 1,347 |
| June | 77,452 | -86,617 | -9,166 | 123,851 | -114,539 | 9,312 | 201,303 | -201,156 | 146 |
| July | 79,476 | -75,423 | 4,052 | 94,409 | -94,993 | -584 | 173,885 | -170,416 | 3,468 |
| August | 88,447 | -88,844 | -396 | 118,839 | -118,175 | 662 | 207,286 | -207,019 | 266 |
| September | 79,827 | -82,090 | -2,262 | 136,997 | -132,377 | 4,620 | 216,824 | -214,467 | 2,358 |
| October | 83,902 | -81,348 | 2,555 | 144,112 | -144,033 | 79 | 228,014 | -225,381 | 2,634 |
| November | 95,593 | -94,958 | 635 | 133,004 | -138,713 | -5,709 | 228,597 | -233,671 | -5,074 |
| December | 76,883 | -79,376 | -2,493 | 122,671 | -118,127 | 4,543 | 199,554 | -197,503 | 2,050 |
| 2007 |  |  |  |  |  |  |  |  |  |
| January | 61,662 | -62,692 | -1,029 | 141,445 | -141,965 | -521 | 203,107 | -204,657 | -1,550 |
| February | 80,240 | -80,542 | -301 | 124,148 | -122,324 | 1,823 | 204,388 | -202,866 | 1,522 |
| March | 118,510 | -118,495 | 16 | 142,678 | -143,128 | -450 | 261,188 | -261,623 | -434 |
| April | 86,828 | -88,190 | -1,362 | 139,789 | -139,738 | 52 | 226,617 | -227,928 | -1,310 |
| May | 105,705 | -101,749 | 3,955 | 164,833 | -171,542 | -6,709 | 270,538 | -273,291 | -2,754 |
| June | 120,889 | -127,766 | -6,877 | 170,879 | -165,062 | 5,816 | 291,768 | -292,828 | -1,061 |
| July | 118,622 | -118,689 | -66 | 146,602 | -148,132 | -1,529 | 265,224 | -266,821 | -1,595 |
| August | 126,131 | -126,088 | 43 | 150,008 | -153,510 | -3,502 | 276,139 | -279,598 | -3,459 |
| September | 104,505 | -106,233 | -1,727 | 110,389 | -112,346 | -1,957 | 214,894 | -218,579 | -3,684 |
| October | 106,842 | -103,374 | 3,468 | 109,261 | -114,861 | -5,600 | 216,103 | -218,235 | -2,132 |

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

Table 13-2
Loans under repurchase agreements, transactions in securities with non-residents - Foreign securities

| Period | Assets |  |  | Liabilities |  |  | Total |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Sales | Purchases | Net | Sales | Purchases | Net | Sales | Purchases | Net |
|  | millions of dollars |  |  |  |  |  |  |  |  |
| 1997 | 138,829 | -139,923 | -1,094 | 79,890 | -81,283 | -1,392 | 218,719 | -221,206 | -2,486 |
| 1998 | 89,541 | -89,619 | -79 | 81,845 | -82,178 | -333 | 171,386 | -171,797 | -412 |
| 1999 | 138,123 | -138,016 | 107 | 104,832 | -104,544 | 288 | 242,955 | -242,560 | 395 |
| 2000 | 158,151 | -158,302 | -152 | 106,230 | -105,657 | 573 | 264,381 | -263,959 | 421 |
| 2001 | 143,503 | -144,093 | -590 | 154,178 | -155,954 | -1,776 | 297,681 | -300,047 | -2,366 |
| 2002 | 258,124 | -260,154 | -2,030 | 273,748 | -274,612 | -865 | 531,872 | -534,766 | -2,895 |
| 2003 | 281,591 | -280,595 | 995 | 284,903 | -284,469 | 434 | 566,494 | -565,064 | 1,429 |
| 2004 | 272,266 | -267,358 | 4,908 | 234,792 | -229,860 | 4,932 | 507,058 | -497,218 | 9,840 |
| 2005 | 296,927 | -293,662 | 3,266 | 246,834 | -242,045 | 4,789 | 543,761 | -535,707 | 8,055 |
| 2006 | 597,620 | -596,191 | 1,429 | 336,938 | -331,118 | 5,820 | 934,558 | -927,309 | 7,249 |
| 2005 |  |  |  |  |  |  |  |  |  |
| Third quarter | 80,613 | -81,030 | -416 | 54,619 | -55,123 | -504 | 135,232 | -136,153 | -920 |
| Fourth quarter | 96,591 | -94,703 | 1,888 | 52,260 | -50,071 | 2,189 | 148,851 | -144,774 | 4,077 |
| 2006 |  |  |  |  |  |  |  |  |  |
| First quarter | 102,815 | -101,823 | 992 | 52,010 | -51,812 | 198 | 154,825 | -153,635 | 1,190 |
| Second quarter | 132,117 | -132,439 | -322 | 55,015 | -54,921 | 93 | 187,132 | -187,360 | -229 |
| Third quarter | 182,246 | -183,376 | -1,130 | 92,780 | -89,958 | 2,822 | 275,026 | -273,334 | 1,692 |
| Fourth quarter | 180,442 | -178,552 | 1,889 | 137,133 | -134,426 | 2,706 | 317,575 | -312,978 | 4,595 |
| 2007 |  |  |  |  |  |  |  |  |  |
| First quarter | 140,898 | -140,311 | 587 | 83,543 | -83,114 | 428 | 224,441 | -223,425 | 1,015 |
| Second quarter | 169,548 | -165,819 | 3,729 | 102,830 | -101,384 | 1,446 | 272,378 | -267,203 | 5,175 |
| Third quarter | 147,319 | -149,367 | -2,048 | 110,223 | -112,298 | -2,074 | 257,542 | -261,665 | -4,122 |
| 2005 |  |  |  |  |  |  |  |  |  |
| October | 36,993 | -36,364 | 629 | 19,419 | -18,510 | 909 | 56,412 | -54,874 | 1,538 |
| November | 30,607 | -30,071 | 536 | 12,198 | -12,200 | -2 | 42,805 | -42,271 | 534 |
| December | 28,990 | -28,267 | 723 | 20,643 | -19,362 | 1,281 | 49,633 | -47,629 | 2,004 |
| 2006 |  |  |  |  |  |  |  |  |  |
| January | 32,748 | -32,891 | -142 | 17,523 | -17,580 | -56 | 50,271 | -50,471 | -198 |
| February | 32,383 | -32,071 | 312 | 15,447 | -15,094 | 353 | 47,830 | -47,165 | 665 |
| March | 37,683 | -36,862 | 821 | 19,040 | -19,138 | -99 | 56,723 | -56,000 | 722 |
| April | 35,151 | -35,726 | -575 | 15,032 | -14,944 | 88 | 50,183 | -50,670 | -487 |
| May | 45,965 | -46,389 | -424 | 18,059 | -17,893 | 166 | 64,024 | -64,282 | -258 |
| June | 51,002 | -50,324 | 678 | 21,923 | -22,084 | -161 | 72,925 | -72,408 | 517 |
| July | 51,803 | -53,493 | -1,690 | 16,255 | -16,330 | -75 | 68,058 | -69,823 | -1,765 |
| August | 68,526 | -67,789 | 737 | 31,063 | -28,430 | 2,633 | 99,589 | -96,219 | 3,370 |
| September | 61,917 | -62,094 | -177 | 45,462 | -45,198 | 264 | 107,379 | -107,292 | 87 |
| October | 61,263 | -60,703 | 560 | 53,226 | -49,596 | 3,630 | 114,489 | -110,299 | 4,190 |
| November | 66,395 | -66,802 | -407 | 56,856 | -58,084 | -1,228 | 123,251 | -124,886 | -1,635 |
| December | 52,783 | -51,047 | 1,736 | 27,050 | -26,746 | 305 | 79,833 | -77,793 | 2,041 |
| 2007 |  |  |  |  |  |  |  |  |  |
| January | 49,717 | -48,161 | 1,556 | 31,352 | -32,220 | -868 | 81,069 | -80,381 | 688 |
| February | 31,773 | -32,834 | -1,061 | 23,870 | -23,887 | -17 | 55,643 | -56,721 | -1,078 |
| March | 59,408 | -59,316 | 92 | 28,321 | -27,008 | 1,313 | 87,729 | -86,324 | 1,405 |
| April | 62,642 | -60,853 | 1,790 | 32,907 | -32,659 | 248 | 95,549 | -93,512 | 2,038 |
| May | 59,904 | -59,379 | 526 | 29,547 | -30,153 | -606 | 89,451 | -89,532 | -80 |
| June | 47,001 | -45,588 | 1,413 | 40,377 | -38,572 | 1,804 | 87,378 | -84,160 | 3,217 |
| July | 43,979 | -45,145 | -1,166 | 35,155 | -36,603 | -1,448 | 79,134 | -81,748 | -2,614 |
| August | 50,003 | -50,092 | -89 | 41,150 | -40,444 | 706 | 91,153 | -90,536 | 617 |
| September | 53,337 | -54,130 | -793 | 33,918 | -35,251 | -1,333 | 87,255 | -89,381 | -2,126 |
| October | 55,930 | -60,346 | -4,416 | 28,680 | -28,475 | 205 | 84,610 | -88,821 | -4,211 |

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

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

| Period | Government of Canada |  |  |  |  |  | Other Canadian securities |  |  | Foreign securities |  |  | Total |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bonds |  |  | Treasury bills |  |  | Sales | Purchases | Net | Sales | Purchases | Net | Sales | Purchases | Net |
|  | Sales | Purchases | Net | Sales | Purchases | Net |  |  |  |  |  |  |  |  |  |
| V. No. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Annual | v113118 | v113119 | v113117 | v113121 | v113122 | v113120 | v113124 | v113125 | v113123 | v113127 | v113128 | v113126 | v113129 | v113130 | v113116 |
| Quarterly | v113290 | v113291 | v113289 | v113293 | v113294 | v113292 | v113296 | v113297 | v113295 | v113299 | v113300 | v113298 | v113301 | v113302 | v113288 |
| Monthly | v113489 | v113490 | v113488 | v113492 | v113493 | v113491 | v113495 | v113496 | v113494 | v113498 | v113499 | v113497 | v113500 | v113501 | v113487 |
|  | millions of dollars |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1997 | 1,098,201 | -1,094,328 | 3,873 | 109,134 | -107,258 | 1,876 | 2,407 | -3,291 | -884 | 79,890 | -81,283 | -1,392 | 1,289,632 | -1,286,159 | 3,473 |
| 1998 | 1,102,789 | -1,102,977 | -188 | 143,910 | -144,306 | -396 | 2,020 | -3,295 | -1,275 | 81,845 | -82,178 | -333 | 1,330,564 | -1,332,756 | -2,192 |
| 1999 | 586,226 | -585,920 | 306 | 18,471 | -17,405 | 1,066 | 6,371 | -7,873 | -1,502 | 104,832 | -104,544 | 288 | 715,900 | -715,742 | 158 |
| 2000 | 490,097 | -486,514 | 3,583 | 17,857 | -18,798 | -941 | 14,174 | -14,843 | -669 | 106,230 | -105,657 | 573 | 628,358 | -625,813 | 2,545 |
| 2001 | 615,126 | -616,614 | -1,488 | 14,745 | -14,915 | -170 | 25,266 | -25,171 | 95 | 154,178 | -155,954 | -1,776 | 809,314 | -812,654 | -3,339 |
| 2002 | 725,613 | -720,979 | 4,634 | 41,999 | -41,564 | 434 | 105,732 | -105,263 | 469 | 273,748 | -274,612 | -865 | 1,147,091 | -1,142,419 | 4,673 |
| 2003 | 929,521 | -929,310 | 211 | 43,613 | -42,417 | 1,196 | 163,763 | -161,466 | 2,298 | 284,903 | -284,469 | 434 | 1,421,800 | -1,417,661 | 4,139 |
| 2004 | 719,697 | -723,895 | -4,198 | 78,404 | -79,060 | -656 | 301,074 | -298,355 | 2,719 | 234,792 | -229,860 | 4,932 | 1,333,966 | -1,331,171 | 2,796 |
| 2005 | 706,607 | -707,314 | -707 | 89,676 | -91,186 | -1,510 | 254,702 | -251,951 | 2,752 | 246,834 | -242,045 | 4,789 | 1,297,819 | -1,292,496 | 5,323 |
| 2006 | 1,172,233 | -1,160,852 | 11,381 | 34,149 | -35,582 | -1,432 | 179,694 | -178,622 | 1,071 | 336,938 | -331,118 | 5,820 | 1,723,013 | -1,706,174 | 16,840 |
| 2005 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Third quarter | 232,892 | -238,902 | -6,010 | 16,016 | -15,843 | 173 | 55,462 | -54,225 | 1,237 | 54,619 | -55,123 | -504 | 358,988 | -364,093 | -5,105 |
| Fourth quarter | 169,104 | -168,387 | 716 | 30,326 | -31,498 | -1,172 | 37,822 | -37,980 | -159 | 52,260 | -50,071 | 2,189 | 289,512 | -287,937 | 1,574 |
| 2006 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| First quarter | 211,152 | -207,360 | 3,792 | 8,293 | -9,198 | -905 | 80,958 | -80,215 | 743 | 52,010 | -51,812 | 198 | 352,414 | -348,585 | 3,829 |
| Second quarter | 288,094 | -283,791 | 4,303 | 8,117 | -8,215 | -98 | 39,428 | -39,857 | -429 | 55,015 | -54,921 | 93 | 390,653 | -386,785 | 3,869 |
| Third quarter | 310,314 | -305,410 | 4,903 | 3,176 | -3,768 | -592 | 36,756 | -36,367 | 389 | 92,780 | -89,958 | 2,822 | 443,025 | -435,504 | 7,522 |
| Fourth quarter | 362,673 | -364,291 | -1,617 | 14,564 | -14,401 | 163 | 22,552 | -22,183 | 369 | 137,133 | -134,426 | 2,706 | 536,921 | -535,300 | 1,621 |
| 2007 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| First quarter | 337,281 | -337,395 | -115 | 6,399 | -5,280 | 1,119 | 64,592 | -64,743 | -151 | 83,543 | -83,114 | 428 | 491,814 | -490,533 | 1,281 |
| Second quarter | 413,948 | -415,012 | -1,064 | 4,809 | -5,770 | -961 | 56,744 | -55,560 | 1,184 | 102,830 | -101,384 | 1,446 | 578,332 | -577,726 | 606 |
| Third quarter | 358,589 | -364,098 | -5,509 | 3,621 | -3,841 | -220 | 44,790 | -46,049 | -1,259 | 110,223 | -112,298 | -2,074 | 517,224 | -526,286 | -9,062 |
| 2005 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| October | 59,876 | -59,355 | 521 | 8,838 | -9,213 | -376 | 11,909 | -12,307 | -398 | 19,419 | -18,510 | 909 | 100,040 | -99,385 | 656 |
| November | 51,762 | -57,327 | -5,565 | 7,797 | -7,641 | 156 | 13,571 | -13,568 | 3 | 12,198 | -12,200 | -2 | 85,328 | -90,735 | -5,407 |
| December | 57,466 | -51,706 | 5,761 | 13,692 | -14,644 | -952 | 12,342 | -12,106 | 236 | 20,643 | -19,362 | 1,281 | 104,143 | -97,817 | 6,326 |
| 2006 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| January | 66,047 | -65,267 | 780 | 3,150 | -4,707 | -1,557 | 23,633 | -22,510 | 1,123 | 17,523 | -17,580 | -56 | 110,353 | -110,064 | 289 |
| February | 57,277 | -59,382 | -2,105 | 1,953 | -1,453 | 500 | 25,134 | -24,873 | 260 | 15,447 | -15,094 | 353 | 99,811 | -100,802 | -991 |
| March | 87,828 | -82,712 | 5,116 | 3,191 | -3,038 | 153 | 32,192 | -32,831 | -640 | 19,040 | -19,138 | -99 | 142,250 | -137,719 | 4,531 |
| April | 74,313 | -74,712 | -399 | 2,801 | -2,795 | 6 | 15,021 | -15,263 | -243 | 15,032 | -14,944 | 88 | 107,167 | -107,715 | -548 |
| May | 105,612 | -110,004 | -4,392 | 2,428 | -2,767 | -339 | 11,613 | -11,783 | -169 | 18,059 | -17,893 | 166 | 137,712 | -142,446 | -4,734 |
| June | 108,169 | -99,075 | 9,094 | 2,888 | -2,653 | 235 | 12,794 | -12,811 | -17 | 21,923 | -22,084 | -161 | 145,774 | -136,624 | 9,150 |
| July | 81,284 | -81,572 | -288 | 2,266 | -2,748 | -482 | 10,859 | -10,673 | 186 | 16,255 | -16,330 | -75 | 110,665 | -111,323 | -659 |
| August | 103,480 | -104,294 | -814 | 775 | -615 | 159 | 14,584 | -13,266 | 1,317 | 31,063 | -28,430 | 2,633 | 149,902 | -146,606 | 3,296 |
| September | 125,549 | -119,544 | 6,005 | 135 | -405 | -270 | 11,313 | -12,428 | -1,115 | 45,462 | -45,198 | 264 | 182,459 | -177,574 | 4,884 |
| October | 135,836 | -136,033 | -197 | 2,891 | -2,757 | 134 | 5,385 | -5,243 | 142 | 53,226 | -49,596 | 3,630 | 197,338 | -193,630 | 3,709 |
| November | 122,557 | -128,015 | -5,458 | 4,158 | -3,854 | 304 | 6,289 | -6,844 | -555 | 56,856 | -58,084 | -1,228 | 189,861 | -196,797 | -6,936 |
| December | 104,280 | -100,242 | 4,037 | 7,514 | -7,789 | -275 | 10,877 | -10,096 | 781 | 27,050 | -26,746 | 305 | 149,721 | -144,873 | 4,848 |
| 2007 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| January | 119,742 | -119,348 | 393 | 1,762 | -1,558 | 204 | 19,941 | -21,059 | -1,118 | 31,352 | -32,220 | -868 | 172,798 | -174,186 | -1,388 |
| February | 101,418 | -101,515 | -97 | 1,485 | -1,633 | -148 | 21,245 | -19,176 | 2,068 | 23,870 | -23,887 | -17 | 148,017 | -146,212 | 1,806 |
| March | 116,121 | -116,532 | -411 | 3,152 | -2,089 | 1,063 | 23,405 | -24,507 | -1,102 | 28,321 | -27,008 | 1,313 | 170,999 | -170,136 | 863 |
| April | 118,476 | -118,189 | 288 | 2,594 | -3,593 | -999 | 18,719 | -17,956 | 763 | 32,907 | -32,659 | 248 | 172,696 | -172,397 | 299 |
| May | 147,212 | -152,524 | -5,312 | 1,893 | -1,883 | 10 | 15,728 | -17,135 | -1,407 | 29,547 | -30,153 | -606 | 194,380 | -201,695 | -7,314 |
| June | 148,260 | -144,299 | 3,960 | 322 | -293 | 29 | 22,297 | -20,470 | 1,827 | 40,377 | -38,572 | 1,804 | 211,256 | -203,635 | 7,621 |
| July | 128,615 | -129,561 | -945 | 2,074 | -1,449 | 625 | 15,913 | -17,122 | -1,209 | 35,155 | -36,603 | -1,448 | 181,758 | -184,735 | -2,977 |
| August | 132,347 | -134,840 | -2,493 | 1,178 | -1,824 | -646 | 16,483 | -16,846 | -363 | 41,150 | -40,444 | 706 | 191,158 | -193,954 | -2,796 |
| September | 97,627 | -99,697 | -2,070 | 368 | -568 | -200 | 12,394 | -12,081 | 313 | 33,918 | -35,251 | -1,333 | 144,308 | -147,597 | -3,289 |
| October | 95,775 | -100,673 | -4,898 | 725 | -244 | 481 | 12,761 | -13,944 | -1,183 | 28,680 | -28,475 | 205 | 137,941 | -143,336 | -5,395 |

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

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

| End of period | All governments and their enterprises |  |  |  |  |  |  |  | Corporations | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Federal government |  |  | Provincial governments |  |  | Municipal governments | Total |  |  |
|  | Direct | Enterprises | Total | Direct | Enterprises | Total |  |  |  |  |
| V. No. |  |  |  |  |  |  |  |  |  |  |
| Annual | v30630500 | v30630499 | v30630498 | v30630503 | v30630502 | v30630501 | v30630504 | .. | v30630505 | v30630490 |
| Monthly | v21241183 | v21241182 | v21241181 | v21241186 | v21241185 | v21241184 | v21241187 | .. | v21241188 | v21241180 |
|  | millions of dollars |  |  |  |  |  |  |  |  |  |
| 1995 | 87,588 | 11,092 | 98,680 | 115,119 | 39,763 | 154,882 | 6,291 | 259,853 | 81,845 | 341,698 |
| 1996 | 95,885 | 11,249 | 107,133 | 116,781 | 37,745 | 154,526 | 6,238 | 267,897 | 89,954 | 357,852 |
| 1997 | 92,761 | 11,933 | 104,694 | 114,266 | 35,527 | 149,793 | 5,962 | 260,449 | 107,450 | 367,898 |
| 1998 | 89,126 | 13,498 | 102,624 | 125,074 | 37,597 | 162,671 | 6,112 | 271,407 | 134,366 | 405,772 |
| 1999 | 91,131 | 15,017 | 106,148 | 112,496 | 30,973 | 143,469 | 5,434 | 255,051 | 134,341 | 389,392 |
| 2000 | 81,198 | 14,652 | 95,850 | 105,005 | 29,904 | 134,909 | 4,979 | 235,738 | 136,702 | 372,440 |
| 2001 | 74,717 | 17,252 | 91,969 | 109,021 | 27,422 | 136,443 | 4,589 | 233,001 | 194,227 | 427,227 |
| 2002 | 79,956 | 28,742 | 108,698 | 112,990 | 24,197 | 137,188 | 3,655 | 249,541 | 199,532 | 449,072 |
| 2003 | 59,210 | 38,488 | 97,698 | 103,715 | 19,096 | 122,811 | 3,194 | 223,703 | 177,347 | 401,050 |
| 2004 | 54,533 | 48,406 | 102,940 | 99,509 | 17,286 | 116,796 | 3,493 | 223,229 | 174,861 | 398,090 |
| 2005 | 46,276 | 52,550 | 98,827 | 98,776 | 15,698 | 114,474 | 3,809 | 217,110 | 163,708 | 380,818 |
| 2006 | 45,722 | 62,308 | 108,030 | 102,003 | 15,825 | 117,828 | 4,149 | 230,007 | 174,584 | 404,590 |
| 2005 |  |  |  |  |  |  |  |  |  |  |
| September | 48,385 | 49,152 | 97,538 | 97,860 | 15,992 | 113,852 | 3,533 | 214,923 | 169,192 | 384,115 |
| October | 48,718 | 49,872 | 98,590 | 102,373 | 16,071 | 118,444 | 3,637 | 220,671 | 170,214 | 390,885 |
| November | 49,672 | 50,612 | 100,284 | 101,719 | 15,869 | 117,587 | 3,611 | 221,482 | 168,050 | 389,533 |
| December | 46,276 | 52,550 | 98,827 | 98,776 | 15,698 | 114,474 | 3,809 | 217,110 | 163,708 | 380,818 |
| 2006 |  |  |  |  |  |  |  |  |  |  |
| January | 45,343 | 52,201 | 97,544 | 97,504 | 15,466 | 112,970 | 3,732 | 214,246 | 161,858 | 376,104 |
| February | 48,116 | 52,932 | 101,047 | 94,064 | 15,162 | 109,225 | 3,664 | 213,936 | 158,330 | 372,267 |
| March | 48,687 | 54,486 | 103,172 | 96,590 | 15,458 | 112,048 | 3,751 | 218,971 | 163,595 | 382,566 |
| April | 47,209 | 54,667 | 101,877 | 94,620 | 15,050 | 109,670 | 3,724 | 215,271 | 157,744 | 373,015 |
| May | 49,641 | 54,778 | 104,419 | 94,518 | 14,952 | 109,469 | 3,681 | 217,569 | 155,806 | 373,376 |
| June | 47,064 | 56,324 | 103,387 | 94,294 | 15,186 | 109,480 | 3,984 | 216,851 | 157,171 | 374,022 |
| July | 47,817 | 56,815 | 104,631 | 96,279 | 15,313 | 111,592 | 4,072 | 220,295 | 162,557 | 382,852 |
| August | 44,901 | 57,494 | 102,395 | 95,056 | 14,965 | 110,021 | 4,018 | 216,434 | 160,282 | 376,716 |
| September | 43,103 | 60,750 | 103,853 | 95,612 | 15,103 | 110,714 | 4,051 | 218,618 | 160,968 | 379,586 |
| October | 43,975 | 61,357 | 105,331 | 97,501 | 15,169 | 112,670 | 4,138 | 222,139 | 161,870 | 384,010 |
| November | 48,253 | 62,014 | 110,267 | 101,760 | 15,534 | 117,295 | 4,118 | 231,680 | 170,257 | 401,937 |
| December | 45,722 | 62,308 | 108,030 | 102,003 | 15,825 | 117,828 | 4,149 | 230,007 | 174,584 | 404,590 |
| 2007 |  |  |  |  |  |  |  |  |  |  |
| January | 43,558 | 63,126 | 106,684 | 101,853 | 15,848 | 117,701 | 4,154 | 228,539 | 176,072 | 404,610 |
| February | 43,180 | 63,422 | 106,602 | 102,448 | 15,717 | 118,165 | 4,191 | 228,958 | 175,321 | 404,279 |
| March | 47,633 | 64,303 | 111,935 | 101,566 | 15,539 | 117,106 | 4,072 | 233,113 | 177,957 | 411,070 |
| April | 46,072 | 65,400 | 111,472 | 99,162 | 14,980 | 114,142 | 4,048 | 229,662 | 171,891 | 401,553 |
| May | 44,029 | 62,946 | 106,975 | 97,372 | 14,458 | 111,830 | 3,945 | 222,750 | 168,127 | 390,878 |
| June | 40,252 | 64,894 | 105,146 | 94,897 | 14,170 | 109,067 | 4,011 | 218,224 | 169,281 | 387,505 |
| July | 40,492 | 65,638 | 106,130 | 94,108 | 14,311 | 108,419 | 4,086 | 218,635 | 170,436 | 389,071 |
| August | 41,174 | 65,563 | 106,737 | 93,719 | 14,240 | 107,959 | 4,049 | 218,745 | 169,446 | 388,191 |
| September | 39,603 | 65,036 | 104,639 | 88,937 | 13,385 | 102,322 | 4,052 | 211,013 | 162,033 | 373,046 |

[^1]Table 17
Portfolio investment in Canadian money market instruments, period-end positions held by non-residents by sector 1

| End of period | All governments and their enterprises |  |  |  |  |  |  | Corporations | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Federal government |  |  | Provincial governments |  |  | Total |  |  |
|  | Direct | Enterprises | Total | Direct | Enterprises | Total |  |  |  |
| V. No. |  |  |  |  |  |  |  |  |  |
| Annual | v30630516 | v30630515 | v30630514 | v30630519 | v30630518 | v30630517 | .. | v30630520 | v30630506 |
| Monthly | v21241199 | v21241198 | v21241197 | v21241202 | v21241201 | v21241200 | .. | v21241203 | v21241196 |
|  | millions of dollars |  |  |  |  |  |  |  |  |
| 1995 | 30,706 | 5,171 | 35,877 | 4,421 | 773 | 5,194 | 41,071 | 3,041 | 44,113 |
| 1996 | 24,277 | 5,241 | 29,518 | 3,520 | 725 | 4,245 | 33,763 | 4,371 | 38,134 |
| 1997 | 21,744 | 7,082 | 28,827 | 1,904 | 1,865 | 3,768 | 32,595 | 7,906 | 40,501 |
| 1998 | 19,298 | 8,972 | 28,270 | 3,427 | 1,420 | 4,847 | 33,117 | 8,152 | 41,269 |
| 1999 | 12,721 | 7,110 | 19,831 | 3,496 | 310 | 3,806 | 23,637 | 4,038 | 27,675 |
| 2000 | 11,587 | 6,610 | 18,197 | 4,545 | 0 | 4,545 | 22,742 | 5,219 | 27,961 |
| 2001 | 7,439 | 6,782 | 14,222 | 3,586 | 24 | 3,610 | 17,832 | 3,632 | 21,463 |
| 2002 | 9,887 | 6,884 | 16,771 | 3,258 | 3 | 3,261 | 20,032 | 5,253 | 25,285 |
| 2003 | 10,521 | 4,922 | 15,443 | 1,473 | 4 | 1,477 | 16,920 | 4,467 | 21,388 |
| 2004 | 8,028 | 6,168 | 14,197 | 1,091 | 6 | 1,096 | 15,293 | 4,327 | 19,621 |
| 2005 | 9,473 | 4,876 | 14,349 | 880 | 30 | 910 | 15,259 | 5,524 | 20,783 |
| 2006 | 13,149 | 4,077 | 17,226 | 544 | 0 | 544 | 17,770 | 6,745 | 24,515 |
| 2005 |  |  |  |  |  |  |  |  |  |
| September | 7,984 | 4,442 | 12,426 | 731 | 0 | 731 | 13,157 | 4,529 | 17,686 |
| October | 8,074 | 4,747 | 12,821 | 623 | 0 | 623 | 13,444 | 4,533 | 17,978 |
| November | 7,644 | 4,850 | 12,494 | 654 | 0 | 654 | 13,148 | 4,968 | 18,116 |
| December | 9,473 | 4,876 | 14,349 | 880 | 30 | 910 | 15,259 | 5,524 | 20,783 |
| 2006 |  |  |  |  |  |  |  |  |  |
| January | 10,591 | 4,025 | 14,616 | 806 | 0 | 806 | 15,422 | 4,883 | 20,304 |
| February | 10,372 | 3,910 | 14,282 | 732 | 0 | 732 | 15,014 | 5,650 | 20,664 |
| March | 13,566 | 4,003 | 17,570 | 532 | 0 | 532 | 18,102 | 4,766 | 22,868 |
| April | 11,053 | 4,623 | 15,676 | 700 | 0 | 700 | 16,376 | 5,667 | 22,042 |
| May | 10,589 | 5,513 | 16,102 | 631 | 0 | 631 | 16,733 | 5,631 | 22,365 |
| June | 14,023 | 6,316 | 20,338 | 1,172 | 0 | 1,172 | 21,510 | 5,549 | 27,059 |
| July | 12,665 | 5,982 | 18,647 | 975 | 0 | 975 | 19,622 | 5,141 | 24,762 |
| August | 13,305 | 5,393 | 18,698 | 984 | 0 | 984 | 19,682 | 5,810 | 25,491 |
| September | 13,498 | 5,370 | 18,867 | 811 | 0 | 811 | 19,678 | 6,252 | 25,931 |
| October | 13,103 | 4,813 | 17,916 | 777 | 0 | 777 | 18,693 | 6,904 | 25,597 |
| November | 12,104 | 4,385 | 16,489 | 744 | 9 | 754 | 17,243 | 6,743 | 23,986 |
| December | 13,149 | 4,077 | 17,226 | 544 | 0 | 544 | 17,770 | 6,745 | 24,515 |
| 2007 |  |  |  |  |  |  |  |  |  |
| January | 12,274 | 4,209 | 16,483 | 794 | 0 | 794 | 17,277 | 6,548 | 23,825 |
| February | 12,162 | 4,893 | 17,055 | 724 | 0 | 724 | 17,779 | 6,229 | 24,009 |
| March | 11,656 | 5,150 | 16,806 | 812 | 3 | 815 | 17,621 | 6,109 | 23,730 |
| April | 10,886 | 4,767 | 15,654 | 892 | 0 | 892 | 16,546 | 6,148 | 22,693 |
| May | 10,062 | 5,007 | 15,070 | 901 | 0 | 901 | 15,971 | 6,693 | 22,664 |
| June | 11,422 | 5,101 | 16,523 | 695 | 0 | 695 | 17,218 | 6,872 | 24,089 |
| July | 10,382 | 5,215 | 15,596 | 357 | 0 | 357 | 15,953 | 6,825 | 22,778 |
| August | 11,293 | 5,458 | 16,751 | 285 | 0 | 285 | 17,036 | 5,518 | 22,554 |
| September | 10,703 | 5,721 | 16,424 | 271 | 9 | 279 | 16,703 | 5,680 | 22,383 |

[^2]Table 18
Portfolio investment in Canadian money market instruments, period-end positions held by non-residents by geographic area ${ }^{1}$

| End of period | United States | United Kingdom |  | Japan | $\begin{array}{r} \text { Other } \\ \text { OECD } \\ \text { countries } \end{array}$ | Other countries | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| V. No. |  |  |  |  |  |  |  |
| Annual | v30630513 | v30630512 | v30630511 | v30630510 | v30630509 | v30630508 | v30630507 |
| Monthly | v21241210 | v21241209 | v21241208 | v21241207 | v21241206 | v21241205 | v21241204 |
|  | millions of dollars |  |  |  |  |  |  |
| 1995 | 18,240 | 9,778 | 1,819 | 10 | 4,101 | 10,165 | 44,113 |
| 1996 | 20,680 | 4,819 | 1,922 | 651 | 2,495 | 7,567 | 38,134 |
| 1997 | 24,149 | 4,072 | 3,628 | 124 | 3,414 | 5,115 | 40,501 |
| 1998 | 22,993 | 5,781 | 3,462 | 8 | 3,904 | 5,120 | 41,269 |
| 1999 | 15,934 | 4,765 | 2,302 | 43 | 1,991 | 2,640 | 27,675 |
| 2000 | 17,097 | 3,220 | 1,544 | 198 | 1,771 | 4,131 | 27,961 |
| 2001 | 13,581 | 2,785 | 1,198 | 23 | 915 | 2,961 | 21,463 |
| 2002 | 15,327 | 5,989 | 343 | 32 | 388 | 3,205 | 25,285 |
| 2003 | 13,383 | 3,850 | 238 | 44 | 391 | 3,481 | 21,388 |
| 2004 | 12,135 | 3,814 | 264 | 20 | 465 | 2,923 | 19,621 |
| 2005 | 11,876 | 3,971 | 1,048 | 25 | 454 | 3,410 | 20,783 |
| 2006 | 15,634 | 3,100 | 444 | 30 | 486 | 4,820 | 24,515 |
| 2005 |  |  |  |  |  |  |  |
| September | 10,397 | 3,165 | 559 | 22 | 414 | 3,131 | 17,686 |
| October | 10,553 | 2,934 | 977 | 25 | 421 | 3,068 | 17,978 |
| November | 10,354 | 3,141 | 1,090 | 22 | 434 | 3,075 | 18,116 |
| December | 11,876 | 3,971 | 1,048 | 25 | 454 | 3,410 | 20,783 |
| 2006 |  |  |  |  |  |  |  |
| January | 12,206 | 3,044 | 1,271 | 23 | 414 | 3,346 | 20,304 |
| February | 12,104 | 2,622 | 1,566 | 22 | 432 | 3,917 | 20,664 |
| March | 14,850 | 2,311 | 801 | 23 | 435 | 4,448 | 22,868 |
| April | 13,304 | 2,690 | 1,172 | 22 | 352 | 4,502 | 22,042 |
| May | 13,369 | 3,474 | 1,084 | 48 | 390 | 3,999 | 22,365 |
| June | 17,351 | 4,608 | 808 | 34 | 485 | 3,775 | 27,059 |
| July | 15,581 | 4,431 | 562 | 45 | 498 | 3,645 | 24,762 |
| August | 16,240 | 4,426 | 466 | 54 | 536 | 3,768 | 25,491 |
| September | 16,877 | 4,704 | 325 | 19 | 457 | 3,549 | 25,931 |
| October | 16,647 | 4,136 | 351 | 20 | 395 | 4,049 | 25,597 |
| November | 16,635 | 3,007 | 350 | 20 | 416 | 3,559 | 23,986 |
| December | 15,634 | 3,100 | 444 | 30 | 486 | 4,820 | 24,515 |
| 2007 |  |  |  |  |  |  |  |
| January | 15,205 | 2,798 | 427 | 21 | 572 | 4,803 | 23,825 |
| February | 14,792 | 3,515 | 422 | 25 | 568 | 4,686 | 24,009 |
| March | 15,040 | 3,317 | 472 | 25 | 608 | 4,268 | 23,730 |
| April | 14,213 | 3,473 | 444 | 25 | 456 | 4,083 | 22,693 |
| May | 14,931 | 2,585 | 404 | 25 | 536 | 4,183 | 22,664 |
| June | 15,125 | 2,970 | 390 | 25 | 513 | 5,066 | 24,089 |
| July | 15,273 | 2,813 | 418 | 24 | 432 | 3,817 | 22,778 |
| August | 15,219 | 2,034 | 1,072 | 27 | 410 | 3,791 | 22,554 |
| September | 15,443 | 1,727 | 1,031 | 30 | 433 | 3,719 | 22,383 |

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

[^0]:    1. Reverse of balance of payments signs.
[^1]:    1. Position data for those months immediately following the end of a quarter will be made available the following month.
[^2]:    1. Position data for those months immediately following the end of a quarter will be made available the following month.
