

C.3  
CATALOGUE No.

67-002

MONTHLY

DOMINION BUREAU OF STATISTICS

OTTAWA - CANADA

MAR 26 1980

Published by Authority of the Minister of Trade and Commerce

BIBLIOTHÈQUE

Vol. 33, No. 1

Price: 20 cents, \$2.00 a year

SALES AND PURCHASES OF SECURITIES BETWEEN CANADA AND OTHER COUNTRIES

JANUARY 1967

In January trade in outstanding securities between Canada and other countries produced a net outflow of \$45.5 million, down \$19.1 million from the exceptionally high outflow of \$64.6 million recorded in December, 1966. Geographically there were net outflows of \$34.2 million, \$10.4 million and \$0.9 million to the United States, United Kingdom and other countries, respectively.

Transactions in outstanding Canadian securities gave rise to a \$23.2 million outflow compared with \$26.7 million in December. There was a net repatriation of \$25.3 million of Canadian common and preference stocks, 15 per cent more than the December 1966 figure of \$22.0 million, while transactions in outstanding Canadian bonds and debentures led to a net sales balance of \$2.1 million, the first since December of 1965.

Trade in outstanding foreign securities gave rise to net capital exports of \$22.3 million as compared to \$37.9 million in the previous month. Net purchase balances of \$16.8 million, \$5.3 million and \$0.2 million were recorded for the United States, the United Kingdom and other countries, respectively. Trade in outstanding United States common and preference stocks with residents of that country gave rise to a net purchase balance of \$12.4 million accounting for more than one-half of the \$22.3 million net outflow in outstanding foreign securities.

A number of the cumulative totals ordinarily published in this series have been omitted from this report but will appear in February.

Statistics in this bulletin cover transactions in outstanding securities reported by investment firms, stock exchanges, and other security dealers in Canada. Not included are sales of new issues and retirements of called or matured securities, transactions in short-term money market instruments and some transactions by other reporting agencies. More complete statistics of capital movements will be found in the annual and quarterly reports on The Canadian Balance of International Payments (Catalogue No. 67-001).

Balance of Payments and Financial Flows Division  
Balance of Payments Section

April 1967  
2306-503



1010510486

TABLE 4. Trade in Outstanding Securities Between Canada and Other Countries

(Thousands of dollars)

January 1967	Total Sales	Total Purchases	United States		United Kingdom		Other Foreign Countries	
			Sales to	Purchases from	Sales to	Purchases from	Sales to	Purchases from
<b>Grand Total, Canadian and Foreign Securities</b>	148,067	193,548	120,287	154,475	5,884	16,328	21,896	22,745
<b>Canadian Securities, Total</b>	42,448	65,658	19,473	36,855	5,402	10,551	17,573	18,252
Bonds and Debentures	17,014	14,963	4,234	8,542	959	704	11,821	5,717
Common and Preference Stocks	25,434	50,695	15,239	28,313	4,443	9,847	5,752	12,535
Other Securities	-	-	-	-	-	-	-	-
<b>Foreign Securities, Total</b>	105,619	127,890	100,814	117,620	482	5,777	4,323	4,493
United States Issues:								
Bonds and Debentures	8,430	11,827	7,658	11,339	214	197	558	291
Common and Preference Stocks	95,536	109,041	92,634	105,018	76	6	2,826	4,017
United Kingdom Issues:								
Bonds and Debentures	6	65	-	18	1	30	5	17
Common and Preference Stocks	127	623	73	116	54	507	-	-
Other Foreign Countries Issues:								
Bonds and Debentures	1,280	5,621	387	439	118	5,029	775	153
Common and Preference Stocks	240	713	62	690	19	8	159	15
All Other Foreign Securities	-	-	-	-	-	-	-	-
<b>Analysis of Bonds and Debentures</b>								
Canadian Issues:								
Government of Canada - Direct	10,957	4,800	160	2,903	707	217	10,090	1,680
Government of Canada - Guaranteed	2,235	4,977	1,675	2,554	44	12	516	2,411
Provincial	1,390	1,689	978	1,021	-	55	412	613
Municipal	350	323	196	298	2	-	152	25
Railway, not guaranteed by governments	14	51	-	23	-	14	14	14
Other Corporations	2,068	3,123	1,225	1,743	206	406	637	974
United States Issues:								
Government	3,150	3,144	3,150	3,144	-	-	-	-
Other	5,280	8,683	4,508	8,195	214	197	558	291
United Kingdom Issues:								
Government	-	18	-	18	-	-	-	-
Other	6	47	-	-	1	30	5	17