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## SALES AND PURCHASES OF SECURITIES BETWEEN CANADA AND OTHER COUNTRIES

JANUARY 1968

Transactions in outstanding securities between Canada and other countries during the month of January resulted in a net outflow of \$42.9 million compared with a net outflow of \$3.6 million in December 1967. Geographically, there were net outflows of \$40.5 million and \$4.8 million to the United States and other foreign countries respectively, while trade with the United Kingdom led to a small net inflow of \$2.4 million.

As total sales to non-residents of outstanding Canadian securities were virtually the same as repurchases, there was only an insignificant net purchase balance compared with a \$17.8 million net inflow for December 1967. On balance, Canadians repurchased \$2.9 million of Canadian bonds and debentures, and sold a like amount of Canadian equities.

In the month of January the net purchase balance associated with trading in outstanding foreign securities doubled from \$21.4 million in December to \$42.9 million. Trade in outstanding United States equities with residents of that country gave rise to a net purchase of \$32.1 million and accounted for more than three-quarters of the outflow in outstanding foreign securities.

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

Statistics in the 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 Nos. 67-201 and 67-001 respectively).

Balance of Payments and Financial Flows Division  
Balance of Payments Section

April 1968  
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TABLE 4. Trade in Outstanding Securities Between Canada and Other Countries

(Thousands of dollars)

January 1968	Total Sales	Total Purchases	Net Sales + Purch. -	United States			United Kingdom			Other Foreign Countries		
				Sales to	Purchases from	Net Sales + Purch. -	Sales to	Purchases from	Net Sales + Purch. -	Sales to	Purchases from	Net Sales + Purch. -
<b>Grand Total, Canadian and Foreign Securities</b>	259,707	302,573	- 42,866	216,753	257,247	- 40,494	21,359	18,904	+ 2,455	21,595	26,422	- 4,827
<b>Canadian Securities, Total</b>	78,222	78,231	- 9	39,918	40,484	- 566	19,897	16,117	+ 3,780	18,407	21,630	- 3,223
Bonds and Debentures	18,017	20,915	- 2,898	4,508	13,016	- 8,508	10,945	2,251	+ 8,694	2,564	5,648	- 3,084
Common and Preference Stocks	60,205	57,316	+ 2,889	35,410	27,468	+ 7,942	8,952	13,866	- 4,914	15,843	15,982	- 139
Other Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Foreign Securities, Total</b>	181,485	224,342	- 42,857	176,835	216,763	- 39,928	1,462	2,787	- 1,325	3,188	4,792	- 1,604
United States Issues:												
Bonds and Debentures	17,634	22,550	- 4,916	16,639	21,062	- 4,423	487	756	- 269	508	732	- 224
Common and Preference Stocks	162,435	195,336	- 32,901	159,283	191,383	- 32,100	710	1,428	- 718	2,442	2,525	- 83
United Kingdom Issues:												
Bonds and Debentures	127	139	- 12	21	80	- 59	106	-	+ 106	-	59	- 59
Common and Preference Stocks	675	283	+ 392	572	216	+ 356	99	67	+ 32	4	-	+ 4
Other Foreign Countries Issues:												
Bonds and Debentures	444	5,440	- 4,996	242	4,009	- 3,767	1	441	- 440	201	990	- 789
Common and Preference Stocks	170	594	- 424	78	13	+ 65	59	95	- 36	33	486	- 453
All Other Foreign Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Analysis of Bonds and Debentures</b>												
Canadian Issues:												
Government of Canada - Direct	13,405	9,514	+ 3,891	1,980	5,554	- 3,574	10,011	1,172	+ 8,839	1,414	2,788	- 1,374
Government of Canada - Guaranteed	261	2,000	- 1,739	18	870	- 852	8	217	- 209	235	913	- 678
Provincial	1,713	5,915	- 4,202	1,340	4,743	- 3,403	7	39	- 32	366	1,133	- 767
Municipal	110	340	- 230	6	323	- 317	5	3	+ 2	99	14	+ 85
Railway, not guaranteed by governments	-	130	- 130	-	97	- 97	-	15	- 15	-	18	- 18
Other Corporations	2,528	3,016	- 488	1,164	1,429	- 265	914	805	+ 109	450	782	- 332
United States Issues:												
Government	1,591	2,568	- 977	1,591	2,566	- 975	-	2	- 2	-	-	-
Other	16,043	19,982	- 3,939	15,048	18,496	- 3,448	487	754	- 267	508	732	- 224
United Kingdom Issues:												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Other	127	139	- 12	21	80	- 59	106	-	+ 106	-	59	- 59