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SALES AND PURCHASES OF SECURITIES BETWEEN CANADA AND OTHER COUNTRIES

JANUARY 1969

On balance, trading in outstanding securities between Canada and other countries during the month of January resulted in a \$22.8 million net outflow, up \$18.4 million from the net purchase balance of \$4.4 million recorded in December, 1968. Geographically, there was a net outflow of \$36.0 million to the United States, while trade with the United Kingdom and other foreign countries led to net inflows of \$4.3 million and \$8.9 million respectively.

The net inflow from transactions in outstanding Canadian securities declined from \$34.4 million in December 1968 to \$13.6 million in January 1969, largely as a result of smaller net sales of Canadian common and preference stocks during the period under review. Net sales of Canadian bonds and debentures were virtually unchanged from the December figure.

In the month of January, the net purchase balance associated with trading in outstanding foreign securities was just over \$36.4 million, down slightly from the \$38.8 million net outflow in December. Trade in outstanding United States equities with residents of that country gave rise to a net purchase balance of \$30.5 million and accounted for more than five sixths of the net outflow due to transactions 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 issue.

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 1969
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TABLE 4. Trade in Outstanding Securities Between Canada and Other Countries

(Thousands of Dollars)

January 1969	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.-
Grand Total, Canadian and Foreign Securities	299,130	321,971	- 22,841	231,947	267,991	- 36,044	26,301	21,994	+ 4,307	40,882	31,986	+ 8,896
Canadian Securities, Total	109,670	96,042	+ 13,628	50,736	50,264	+ 472	21,492	17,088	+ 4,404	37,442	28,690	+ 8,752
Bonds and Debentures	9,086	7,519	+ 1,567	4,790	4,395	+ 395	2,373	1,213	+ 1,160	1,923	1,911	+ 12
Common and Preference Stocks	100,568	88,519	+ 12,049	45,940	45,865	+ 75	19,119	15,875	+ 3,244	35,509	26,779	+ 8,730
Other Securities	16	4	+ 12	6	4	+ 2	-	-	-	10	-	+ 10
Foreign Securities, Total	189,460	225,929	- 36,469	181,211	217,727	- 36,516	4,809	4,906	- 97	3,440	3,296	+ 144
United States Issues:												
Bonds and Debentures	13,080	17,554	- 4,474	11,556	16,587	- 5,031	986	394	+ 592	538	573	- 35
Common and Preference Stocks	170,722	204,089	- 33,367	168,967	199,479	- 30,512	568	2,417	- 1,849	1,187	2,193	- 1,006
United Kingdom Issues:												
Bonds and Debentures	5	-	+ 5	-	-	-	5	-	+ 5	-	-	-
Common and Preference Stocks	257	915	- 658	-	38	- 38	257	855	- 598	-	22	- 22
Other Foreign Countries Issues:												
Bonds and Debentures	422	1,138	- 716	6	-	+ 6	158	818	- 660	258	320	- 62
Common and Preference Stocks	4,912	2,123	+ 2,789	682	1,623	- 941	2,835	422	+ 2,413	1,395	78	+ 1,317
All Other Foreign Securities	62	110	- 48	-	-	-	-	-	-	62	110	- 48
Analysis of Bonds and Debentures												
Canadian Issues:												
Government of Canada - Direct	4,435	2,564	+ 1,871	1,394	446	+ 948	2,007	1,121	+ 886	1,034	997	+ 37
Government of Canada - Guaranteed	208	203	+ 5	3	2	+ 1	14	3	+ 11	191	198	- 7
Provincial	2,314	2,359	- 45	1,887	2,135	- 248	95	65	+ 30	332	159	+ 173
Municipal	183	1,624	- 1,441	158	1,558	- 1,400	-	-	-	25	66	- 41
Railway, not guaranteed by governments	13	19	- 6	-	10	- 10	1	7	- 6	12	2	+ 10
Other Corporations	1,933	750	+ 1,183	1,348	244	+ 1,104	256	17	+ 239	329	489	- 160
United States Issues:												
Government	1,496	1,341	+ 155	1,496	1,341	+ 155	-	-	-	-	-	-
Other	11,584	16,213	- 4,629	10,060	15,246	- 5,186	986	394	+ 592	538	573	- 35
United Kingdom Issues:												
Government	5	-	+ 5	-	-	-	5	-	+ 5	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-

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