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TBRARY

SALES AND PURCHASES OF SECURITIES BETWEEN CANADA AND OTHER COUNTRIES

OCTOBER 1969

Trading in outstanding securities in October led to a net inflow of funds into Canada of \$25.6 million. Net inflows occurred as a result of international transactions in both Canadian and foreign securities. Gross transactions were markedly higher than in the previous three months, as stock prices (as represented by Standard and Poor's "Standard 500" index and the D.B.S. Investors Price Index) took an upturn in the second week of October. After rising 5.45 basis points in two weeks to a level of 98.12, Standard and Poor's "Standard 500" index levelled off, closing at 97.24 for the month. The net inflow in October contrasted with a net outflow of \$25.7 million in the previous month. Geographically, there were net inflows of almost \$8.6 million, \$14.8 million and \$2.2 million from the United States, the United Kingdom and other foreign countries respectively.

A net inflow of almost \$11.3 million arose from trading in outstanding Canadian secruities during October, compared with net outflows of \$7.5 million and \$10.0 million in August and September respectively. Unusually high levels of trading with the United Kingdom continued for a second successive month, and led on balance to an inflow of \$14.1 million, divided more or less evenly between transactions in equities and Government of Canada bonds. A net outflow of \$6.0 million resulted from trading with the United States, and a net inflow of nearly \$3.2 million from other countries.

Transactions in foreign securities gave rise to a net inflow of \$14.3 million in October, compared with an outflow of \$15.7 million in the previous month. The inflow was mainly attributable to trading in United States' equities. A geographical breakdown of the sources of capital showed net inflows of \$14.5 million and \$0.7 million from trading with the United States and United Kingdom respectively, while a net outflow of \$0.9 million took place in trading with other countries.

Portfolio security transactions for the year to date have resulted in net inflows of some \$115 million, of which \$88 million has arisen from trading in outstanding Canadian issues. The major part of the net inflow for the year has been attributable to security transactions with countries other than the United States and United Kingdom, accounting for \$62 million, or 54 per cent, of the total. The United States and United Kingdom have contributed \$33 million and \$20 million in net inflows respectively. By comparison, trading in outstanding securities during the same period in 1968 gave rise to a total net outflow of \$348 million, comprised geographically of outflows of some \$307 million to the United States, \$40 million to the United Kingdom, and \$1 million to other countries.

Balance of Payments and Financial Flows Division Balance of Payments Section

TABLE 2. Trade in Outstanding Canadian Securities Between Canada and Other Countries

(Millions of dollars)

	Tot	al Transact	ions		United State	5	U	nited Kingo	lom	Other Foreign Countries			
Year and Month	Sales	Purchases from	Net sales + Purch	Sales to	Purchases from	Net Sales + Purch	Sales	Purchases from	Net Sales + Purch	Sales	Purchases from	Net Sales +	
1967- Year	701.3	746.1	- 44.8	414.7	401.4	+ 13.4	97.7	156.2	- 58.4	188.8	188.6	+ 0.	
1968- Year	987.4	944.8	+ 42.7	504.9	468.5	+ 36.4	178.1	203.5	- 25.4	304.4	272.7	+ 31.	
1969 – 10 months	979.7	891.7	+ 88.0	428.8	424.6	+ 4.2	224.8	202.9	+ 21.8	326.1	264.1	+ 61.	
1968 – January	78.2	78.2	_	39.9	40.5	- 0.6	19.9	16.1	+ 3.8	18.4	21.6	- 3.	
February		72.9	- 13.5	30.6	45.1	- 14.5	10.6	10.3	+ 0.4	18.2	17.6	+ 0	
March	/ 2 ^	85.9	- 24.0	34.0	35.6	- 1.6	9.0	26.8	- 17.8	18.9	23.5	- 4	
April		56.5	+ 5.8	32.3	31.0	+ 1.3	8.3	10.7	- 2.4	21.8	14.9	+ 6	
May	88.6	73.2	+ 15.4	51.3	29.5	+ 21.9	13.8	20.5	- 6.6	23.4	23.2	+ 0	
June	83.7	81.9	+ 1.8	42.4	44.0	- 1.6	16.3	20.2	- 3.9	25.1	17.7	+ 7	
July	68.5	79.0	- 10.4	34.5	43.8	- 9.3	10.9	14.0	- 3.1	23.1	21.2	+ 1	
August		76.1	+ 0.6	45.0	39.6	+ 5.4	14.0	13.1	+ 0.9	17.7	23.4	- 5	
September		73.5	+ 6.8	41.3	30.8	+ 10.5	14.2	19.1	- 4.9	24.9	23.6	+ 1	
October	0.001.00	87.3	+ 12.7	48.1	42.4	+ 5.7	17.6	13.6	+ 4.1	34.2	31.3	+ 2	
November		91.4	+ 13.1	47.5	42.8	+ 4.7	22.2	21.9	+ 0.3	34.8	26.6	+ 8	
December	123.1	88.7	+ 34.4	58.0	43.4	+ 14.6	21.3	17.3	+ 4.0	43.8	28.0	+ 15	
Month not identified		-	-	_	-	-	-	-	40.	100	**		
1969 – January	109.7	96.0	+ 13.6	50.7	50.3	+ 0.5	21.5	17.1	+ 4.4	37.4	28.7	+ 8	
February		89.5	+ 39.7	42.7	35.2	+ 7.5	28.6	18.8	+ 9.8	57.9	35.5	+ 22	
March		90.9	+ 0.6	31.7	40.6	- 9.0	18.9	21.0	- 2.1	40.9	29.3	+ 11	
April	118.8	105.9	+ 12.9	63.4	63.1	+ 0.2	18.9	15.3	+ 3.6	36.5	27.5	+ 9	
May	127.6	107.8	+ 19.8	68.4	43.2	+ 25.2	25.6	26.0	- 0.4	33.5	38.5	- 5	
*June	113.8	108.2	+ 5.6	55.6	50.8	+ 4.8	20.2	24.4	- 4.2	37.9	33.0	+ 4	
July	76.2	74.1	+ 2.1	27.4	37.7	- 10.3	23.8	18.4	+ 5.4	24.9	18.0	+ 7	
August		61.5	- 7.5	26.4	34.2	- 7.8	11.6	10.3	+ 1.3	15.9	17.0	- 1	
September	67.7	77.7	- 10.0	28.3	29.3	- 1.0	22.5	32.8	- 10.2	16.9	15.7	+ 1	
October		80.0	+ 11.3	34.2	40.2	- 6.0	33.0	18.8	+ 14.1	24.1	21.0	+ 3	
November													
Month not identified	,												

As figures are rounded, totals may not equal sum of component parts.

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TABLE 3. Trade in Outstanding Foreign Securities Between Canada and Other Countries
(Millions of dollars)

	Total Transactions			United States				U	nited Kingd	Other Foreign Countries					
Year and Month	Sales	Purchases from	Net Sales + Purch.	Sales to	Purchases from		Sales + arch	Sales	Purchases from		ales + ch	Sales	Purchases from	Net S Pu	Sales rch
1967 - Year	1,923.8	2,305.7	- 381.9	1,837.8	2,193.3	-	355.5	28.4	54.9	-	26.5	57.6	57.5	+	0.
968 - Year	2,654.2	3,079.5	- 425.3	2,582.8	2,989.4	-	406.6	29.5	39.8	-	10.3	42.0	50.3	-	8.
969-10 months	1,864.1	1,837.4	+ 26.7	1,812.6	1,783.7	+	28.8	27.1	28.6	-	1.5	24.5	25.1	-	0
1968 - January	185.0	231.7	- 46.7	180.3	224.1	-	43.8	1.5	2.8	_	1.3	3.2	4.8	_	1
February (1)		156.5	+ 29.5	181.3	148.0		33.3	1.3	2.6	_	1.3	3.3	5.9	_	2
March		206.2	- 55.0	147.5	199.6		52.2	1.3	2.6		1.2	2.4	4.0	_	1
April		302.7	- 69.5	228.2	292.8	_	64.6	2.2	4.8	_		2.8	5.1	_	2
Mav		286.2	- 6.9	271.9	275.6		3.7	2.5	4.9		2.4	5.0	5. 7	_	0
June		290.7	- 50.8	232.9	284.8	-	52.0	2.9	2.3	+		4.1	3.6		(
July		277.8	- 47.9	221.2	268.5	-	47.3	3.8	5.9	-	2.1	4.8	3.4	+]
August		221.1	- 24.1	191.0	214.4	-	23.3	3.2	3.5	-	0.4	2.9	3.2	-	(
September		234.6	- 49.8	178.8	228.1	-	49.3	3.2	2.3	+	0.9	2.8	4.2	-	1
October		287.2	- 25.9	253.9	279.9	-	26.0	3.3	3.6	-	0.3	4.1	3.7	+	(
November		276.3	- 38.2	232.7	271.3	-	38.6	2.8	2.2	+	0.6	2.6	2.9	-	(
December	246.2	285.0	- 38.8	241.9	279.0	-	37.1	1.5	2.3	-	0.8	2.8	3.7	-	(
Month not identified	22.3	23.4	- 1.1	21.1	23.2	-	2.1	-	49		-	1.2	0.2	+]
969_ January	189.5	225.9	- 36.5	181.2	217.7	-	36.5	4.8	4.9		0.1	3.4	3.3	+	(
February		210.9	- 22.2	183.1	204.5	_	21.5	2.4	3.1	_	0.8	3. 2	3.3	1	,
March		159.2	+ 16.2	170.8	155.1	+	15.7	2.1	2.0	+		2.5	2.1	+	(
April		164.3	+ 25.7	184.5	159.5	+	25.1	2.1	1.8	+		3.3	3.1	+	(
May		270.4	- 58.3	204.4	263.6	_	59.2	2.6	2.6		-	5.0	4.2	+	(
June		137.4	+ 29.5	165.6	133.8	+	31.8	0.4	1.2	-	0.0	0.8	2.4	-0	1
July		113.6	+ 46.7	156.0	111.1	+	44.9	1.4	1.2	+	0.2	2.9	1.3	+	1
August		137.4	+ 35.0	168.1	133.7	+	34.4	3.5	2.6	+	0.9	0.8	1.1	-	(
September		179.6	- 15.7	160.3	172.7		12.4	2.3	4.5	-	2.2	1.4	2.4	-	1
October November December		216.4	+ 14.3	224.3	209.8	+	14.5	5.3	4.7	+	0.7	1.1	2.0	-	(
Month not identified	14.3	22.3	- 8.0	14.3	22.3	_	8.0		-		-	_		į	

As figures are rounded, totals may not equal sum of component parts.

⁽¹⁾ Includes special sales of outstanding I.B.R.D. bonds by the Government of Canada.

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

(Thousands of dollars)

Sales Purchases Sales Purchases Sales to Sales to Purchases Sales to Sales to Purchases Sales to Purchases Sales to Sales to Purchases Sales to Sales to Purchases Sales to Sales to Sales to Sales to Purchases Sales to Sales to Sales to Purchases Sales to Sales to Sales to Sales to Purchases Sales to Sales to Sales to Purchases Sales to	October 1969		Timel	Net	τ	nited State	s	U	nited Kingdo	Om	Other Foreign Countries			
Canadian Securities, Total 91, 252 80,000 + 11, 252 34, 182 40, 187 - 6,005 32,964 18,842 + 14, 122 24, 106 20,971 + Bonds and Debentures 23,721 18,047 + 5,674 6,599 8,766 - 2,167 14,942 7,713 + 7,229 2,180 1,568 + 6,751 61,950 + 5,581 27,583 31,418 - 3,835 18,022 11,129 + 6,893 21,926 19,403 + 7,229 2,180 1,568 1,568 1,569 2,129 2,109 1,569 1,569 2,109 1,569 1,569 2,109 1,569 1,569 2,109 1,569 1,569 2,109 1,569 1,569 2,109 1,569 1,569 2,109 1,569 1,569 2,109 1,569 1,569 2,109 1,569 1,569 2,109 1,569	October 1969		Total Purchases	Sales + Purch	Sales to		Sales +	Sales to		Sales +	Sales to		Sale	let es + ch
Canadian Securities, Total 91, 252 80,000 + 11, 252 34, 182 40, 187 - 6,005 32,964 18,842 + 14, 122 24, 106 20,971 + Bonds and Debentures 23,721 18,047 + 5,674 6,599 8,766 - 2,167 14,942 7,713 + 7,229 2,180 1,568 + 67,531 61,950 + 5,531 27,583 31,418 3,835 18,022 11,129 + 6,893 21,926 19,403 + 7,500 10,100 10	Greed Total Canadian and Enraign Securities	321.951	296.373	+ 25.578	258,497	249.955	+ 8,54	38,283	23,496	+ 14,787	25,171	22,922	+	2,249
Bonds and Debentures 23,721 18,007+ 5,674 6,599 8,766 - 2,167 14,942 7,713 + 7,229 2,180 1,588 + Common and Preference Stocks 67,531 61,950 5,581 27,583 31,418 - 3,835 18,022 11,129 + 6,893 21,926 19,403 + - - - Foreign Securities, Total 230,699 216,373 14,326 224,315 209,768 + 14,547 5,319 4,654 + 665 1,065 1,951 - United States Issues: Bonds and Debentures 213,771 199,272 14,499 211,130 196,437 14,693 1,872 1,583 + 289 769 1,252 - Common and Preference Stocks 213,771 199,272 14,499 211,130 196,437 14,693 1,872 1,583 + 289 769 1,252 - Common and Preference Stocks 3,041 1,254 1 14 13 1,594 324 1,270 - 3 - Other Foreign Countries Issues: Bonds and Debentures 812 1,057 245 283 328 45 486 699 213 43 30 + Common and Preference Stocks 188 3,234 3,046 102 1,335 1,233 45 1,809 1,764 41 90 - All Other Foreign Securities - 15 15 15 15 15 15 27 15 15 15 15 15 15 15 1	Grand Force, Canadam and Forcego Second													
Common and Preference Stocks	Canadian Securities, Total	91,252	80,000	+ 11,252	34,182	40,187	- 6,00	32,964	18,842	+ 14,122	24,106	20,971	+	3,13
United States Issues: Bonds and Debentures Common and Preference Stocks United Kingdom Issues: Bonds and Debentures Sonds and Sonds	Common and Preference Stocks	67,531			27,583	31,418	- 3,83	5 18,022						61: 2,52: -
Bonds and Debentures	Foreign Securities, Total	230,699	216,373	+ 14,326	224,315	209,768	+ 14,54	5,319	4,654	+ 665	1,065	1,951	_	88
Common and Preference Stocks												-000		
Bonds and Debentures														17 48
Common and Preference Stocks		59	229	- 170	59	43	+ 1	6 -	-	_	-	186	-	18
Bonds and Debentures Common and Preference Stocks 188 3,234 - 3,046 102 1,335 - 1,233 45 1,809 - 1,764 41 90 - 15 - 15 - 15 - 15 - 15 - 15 - 15 - 15	Common and Preference Stocks		341	+ 1,254	1	14	- 1	3 1,594	324	+ 1,270	-	3	-	
All Other Foreign Securities	Bonds and Debentures						1			,		0 -		1
Canadian Issues: Government of Canada — Direct			-,	1		1	,		1,809	- 1,/64	41	90	-	4
Government of Canada — Direct 16,443 8,414 + 8,029 1,231 874 + 357 14,174 7,075 + 7,099 1,038 465 + Government of Canada — Guaranteed 473 769 - 296 - 5 - 5 227 199 + 28 246 565 - 9 200 200 200 200 200 200 200 200 200 2	Analysis of Bonds and Depentures													
Government of Canada - Guaranteed	Canadian Issues:													
Provincial 5,150 6,149 - 999 4,495 5,718 - 1,223 73 143 - 70 582 288 + Municipal 186 722 - 536 115 657 - 542 71 1 + 70 - 64 - Railway, not guaranteed by governments 7 16 - 9 - 2 - 2 1 - + 1 6 14 - Other Corporations 1,462 1,977 - 515 758 1,510 - 752 396 295 + 101 308 172 + United States Issues: Government 1,108 1,402 - 294 1,108 1,402 - 294 Other 13,166 10,823 + 2,343 11,632 10,194 + 1,438 1,322 239 + 1,083 212 390 - United Kingdom Issues: Government - 229 - 229 - 43 - 43 186 -	Government of Canada - Direct	16,443	8,414	+ 8,029	1,231	874	+ 35			+ 7,099	1,038	465	+	57
Municipal 186 722 - 536 115 657 - 542 71 1 + 70 - 64 - 71 - 72			1		1					1		22 - 0		31
Railway, not guaranteed by governments 7 16 - 9 - 2 - 2 1 - + 1 6 14 - Other Corporations 1,462 1,977 - 515 758 1,510 - 752 396 295 + 101 308 172 + United States Issues: Government 1,108 1,402 - 294 1,108 1,402 - 294	Provincial					,								29
Other Corporations 1,462 1,977 - 515 758 1,510 - 752 396 295 + 101 308 172 + 101 United States Issues: 1,108 1,402 - 294 1,108 1,402 - 294 - <t< td=""><td>Municipal</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>6</td></t<>	Municipal													6
United States Issues: Government Other 1,108 1,402 1,402 1,108 1,402 1,108 1,402 10,194 1,438 1,322 239 1,083 212 390 - United Kingdom Issues: Government - 229 - 229 - 43 - 43	Railway, not guaranteed by governments	7						_				- 1		
Government 1,108 1,402 - 294 1,108 1,402 - 294		1,462	1,977	- 515	758	1,510	- 75	396	295	+ 101	308	172	+	13
Other		4 4 4 5 5		001	1 100	2 / 60	00	,						
United Kingdom Issues: Government									000	1 000	210	-		7 ~
Government		13,166	10,823	+ 2,343	11,632	10,194	1,43	1,322	239	1,083	212	390	-	17
GOT CT THINK THE THINK THE			0.00	200		10	,	2				100		10
Other									-		-	186	100	18

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TABLE 5. Trade in Outstanding Securities Between Canada and Other Countries
(Millions of dollars)

	Total Sales	Tetal	Net	1	United State:	s	U	nited Kingd	om	Other Foreign Countries			
Ten months ending October 1969		Total Purchases	Salas +	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	2,843.8	2,729.1	+ 114.6	2,241.4	2,208.3	+ 33.1	251.8	231.5	+ 20.3	350.5	289.3	+ 61.3	
Canadian Securities, Total	979.7	891.7	+ 88.0	428.8	424.6	+ 4.2	224.8	202.9	+ 21.8	326.1	264.1	+ 61.9	
Bonds and Debentures	192.1	187.2	+ 4.9	67.9	90.4	- 22.5	87.1	66.8	+ 20.3	37.1	30.0	+ 7.]	
Common and Preference Stocks	786.8	703.7	+ 83.1	360.3	333.5	+ 26.9	137.6	136.1	+ 1.5	288.8	234.1	+ 54.	
Other Securities	0.8	0.8	94	0.6	0.7	- 0.1	-	-	-	0.2	400	+ 0.3	
Foreign Securities, Total	1,864.1	1,837.4	+ 26.7	1,812.6	1,783.7	+ 28.8	27.1	28.6	- 1.5	24.5	25.1	- 0.6	
United States Issues:													
Bonds and Debentures	107.3	110.7	- 3.4	95.1	101.0	- 5.9	4.9	4.0	+ 0.9	7.2	5.7	+ 1.	
		1,676.0	+ 46.4	1,702.0	1,653.1	+ 48.9	7.4	7.4	-	13.0	15.5	- 2.	
United Kingdom Issues:				1									
Bonds and Debentures	1.6	1.5	+ 0.2	1.1	0.8	+ 0.3	0.5	0.4	+ 0.1	0.1	0.3	- 0.2	
Common and Preference Stocks	8.9	13.0	- 4.1	0.2	4.8	- 4.6	8.5	7.9	+ 0.6	0.1	0.2	- 0.	
Other Foreign Countries Issues:													
Bonds and Debentures	4.4	7.3		1.3	0.9	+ 0.4	1.1	3.9	- 2.9	2.0	2.5	- 0.4	
Common and Preference Stocks	19.0	28.7	- 9.7	12.4	22.9	- 10.5	4.7	4.9	- 0.2	1.9	0.9	+ 1.0	
All Other Foreign Securities	0.5	0.3	+ 0.2	0.4	0.2	+ 0.2	-	-		0.1	0.1	-	
Analysis of Bonds and Depentures													
Canadian Issues:													
Government of Canada - Direct	111.6	87.7	+ 23.9	22.4	21.7	+ 0.7	73.1	58.6	+ 14.5	16.1	7.5	+ 8.0	
Government of Canada - Guaranteed	6.2	5.0		2.4		+ 2.0	0.9	1.7	- 0.8	3.0		+ 0.	
Provincial	36.3	49.1		24.4	41.6	- 17.2	2.8	2.4	+ 0.4	9.2	5.1	+ 4.	
Municipal	2.2	7.9		1.0	6.4	- 5.4	0.2	0.4	- 0.2	1.0	1.2	- 0.	
Railway, not guaranteed by governments	0.3	1.4		0.2	0.6	- 0.4	_	0.1	- 0.1	0.1	0.7	- 0.	
Other Corporations	35.5	36.2		17.6		- 2.2	10.2	3.7	+ 6.5	7.7	12.7	- 4.	
United States Issues:													
Government	13.3	9.7	+ 3.5	13.2	9.7	+ 3.5	-		-	0.1	-	+ 0.3	
Other	94.0	101.0	- 7.0	82.0	91.3	- 9.3	4.9	4.0	+ 0.9	7.1	5.6	+ 1.	
United Kingdom Issues:									-				
Government	0.3	0.6	- 0.3	0.2	0.4	- 0.2	-	-	-	***	0.2	- 0.3	
Other	1.4	0.9	+ 0.5	0.9	0.4	+ 0.5	0.4	0.4	-	0.1	0.1	- 0.	

As figures are rounded, totals may not equal sum of component parts.

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TABLE 6. Trade in Outstanding Canadian Bonds and Debentures and Canadian Common and Preference Stocks Between Canada and Other Countries

(Millions of dollars)

Year and Month		Сап	adian Bonds	and Debenti	mes1	Canadian Common and Preference Stocks							
	Total Transactions				United States		Tot	al Transactio	ens	United States			
	Sales	Purchases from	Net Sales + Purch	Sales to	Purchases from	Net Sales + Purch	Sales	Purchases from	Net Sales + Purch	Sales to	Purchases from	Net Sal Purch	
967 - Year	128.6	185.3	- 56.7	51.6	115.4	- 63.8	572.7	560.8	+ 11.9	363.2	286.0	+ 7	77.
968 - Year	172.7	242.5	- 69.8	66.8	134.1	- 67.3	814.7	702.3	+ 112.4	438.1	334.4	+ 10)3.
969 – 10 months	192.9	188.0	+ 4.9	68.5	91.2	- 22.6	786.8	703.7	+ 83.1	360.3	333.5	+ 2	26.
968 - January	18.0	20.9	- 2.9	4.5	13.0	- 8.5	60.2	57.3	+ 2.9	35.4	27.5	+	7
February	6.3	30.3	- 24.0	3.0	22.9	- 20.0	53.1	42.6	+ 10.5	27.6	22.1		5
March	8.5	34.6	- 26.1	2.5	16.0	- 13.5	53.5	51.4	+ 2.1	31.6	19.6		11
April	14.3	11.2	+ 3.2	5.8	6.4	- 0,5	48.0	45.3	+ 2.7	26.5	24.6		1
May	13.0	16.8	- 3.8	5.3	6.0	- 0.8	75.6	56.4	+ 19.2	46.1	23.5		22
June	17.3	27.5	- 10.2	4.5	15.2	- 10.7	66.4	54.4	+ 12.0	37.9	28.9	1	9
July	10.3	17.8	- 7.5	4.8	12.1	- 7.3	58.2	61.1	- 2.9	29.6	31.6	-	2
August	19.3	19.3	-	14.0	12.7	+ 1.3	57.5	56.8	+ 0.7	31.0	26.9	+	4
September	10.9	16.2	- 5.3	3.1	6.4	- 3.3	69.5	57.3	+ 12.1	38.2	24.4	+ 1	13
October	16.5	11.3	+ 5.2	7.5	6.8	+ 0.7	83.5	76.0	+ 7.5	40.6	35.6	+	5
November	20.1	19.0	+ 1.1	6.4	8.3	- 1.9	84.4	72.7	+ 11.7	41.0	34.5	+	6
December	18.2	17.9	+ 0.4	5.5	8.2	- 2.8	104.9	70.9	+ 34.0	52.5	35.2	+ 1	17
Month not identified	-	-	-	-	-	-	-	-	-	-	-		
969 - January	9.1	7.5	+ 1.6	4.8	4.4	+ 0.4	100.6	88.5	+ 12.0	45.9	45.9	+	0
February	22.6	11.5	+ 11.1	7.2	4.9	+ 2.3	106.6	78.0	+ 28.6	35.5	30.3	+	5
March	21.3	16.8	+ 4.4	5.0	5.9	- 0.9	70.2	74.1	- 3.9	26.6	34.7	-	8
April	31.6	27.8	+ 3.8	18.6	21.0	- 2.3	87.2	78.1	+ 9.0	44.8	42.2	+	2
May	14.1	21.6	- 7.5	3.4	8.2	- 4.8	113.4	86.1	+ 27.3	65.1	35.0	+ 3	30
June	15.2	17.8	- 2.7	4.2	8.2	- 4.0	98.6	90.4	+ 8.2	51.4	42.7	+	8
July	24.9	21.8	+ 3.1	8.4	9.9	- 1.5	51.3	52.3	- 1.0	19.0	27.7	1	8
August	12.0	13.9	- 1.9	6.2	9.7	- 3.5	42.0	47.7	- 5.7	20.3	24.5		4
September	18.3	31.2	- 12.9	4.1	10.3	- 6.1	49.4	46.5	+ 2.9	24.1	19.0	+	5
October November December	23.7	18.1	+ 5.7	6.6	8.8	- 2.2	67.5	61.9	+ 5.6	27.6	31.4	-	3
Month not identified											la de		

As figures are rounded, totals may not equal sum of component parts. ¹ Includes also minor amounts of "Other" Canadian securities.

⁽¹⁾ Average of all direct Government of Canada issues due or callable in 10 years or over, excluding perpetuals.

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