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SALES AND PURCHASES OF SECURITIES BETWEEN CANADA AND OTHER COUNTRIE

AUGUST 1969

ading in outstanding securities 348.8 million set in July, but

Net capital inflows into Canada of \$27.0 million resulted from trading in outstanding securities during the month of August. This was a decline from the record level of \$48.8 million set in July, but for the third successive month an inflow of capital was registered. Geographically, \$26.6 million came from the United States and \$2.2 million from the United Kingdom. There was an outflow of \$1.8 million to Other Foreign Countries.

Foreign security transactions produced a net inflow of over \$34.9 million, as opposed to a net outflow of \$7.9 million from trading in Canadian securities. As in the previous month, the dominant feature was the sale of United States common and preference stocks by large Canadian intermediaries.

For the first time since July, 1968 Canadian security transactions resulted in an outflow of capital. The net capital outflow of \$7.9 million in August represented a swing of \$10.0 million over the July inflow of \$2.1 million. Transactions with Other Foreign Countries were the major factor contributing to this change, resulting in an inflow of \$7.0 million in July compared with an outflow in August of \$1.5 million. There was also an outflow of over \$7.7 million to the United States and an inflow of \$1.3 million from the United Kingdom.

The volume of international trading in Canadian securities continued at a low level in August, and was characteristic of the inactivity in major stock markets generally. Purchases were lower than at any time since April, 1968, while sales were at their lowest level since August 1967.

Canada's international security transactions for the year to date showed a net inflow of \$113 million, representing a shift of \$409 million from the net outflow of \$296 million for the same period in 1968. The greatest change has been associated with trading in outstanding foreign securities. A \$271 million outflow in 1968 has given way to a \$27 million inflow in 1969 - a swing of \$298 million. This was mainly attributable to trading in United States equities, where a purchase balance of \$247 million in 1968 was turned into a net sales balance producing an inflow of \$44 million in 1969. International movements in Canadian securities also showed a net sales balance for the eight months ending August 31, 1969. An \$86 million inflow in 1969 compared with an efflux of capital of \$24 million for the first eight months of 1968. Some \$75 million, or over 85 per cent, of the foreign investment in Canadian securities was in the form of equities.

Balance of Payments and Financial Flows Division Balance of Payments Section

October 1969 2306-503

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

(Millions of dollars)

	Tota	d Transact	ions		United State	:s	U	nited Kingd	lom	Other Foreign Countries		
Year and Month	Sales	Purchases from	Net sales + Purch	Sales	Purchases from	Net Sales + Purch	Sales	Purchases from	Net Sales + Purch	Sales	Purchases from	Net Sales + Purch
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.
968- Year	987.4	944.8	+ 42.7	504,9	468.5	+ 36,4	178.1	203.5	- 25.4	304.4	272.7	+ 31.
.969 - 8 months	820.3	734.0	+ 86.4	366.4	355.2	+ 11.2	169.3	151.3	+ 18.0	284.7	227.5	+ 57.
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		85.9	- 24.0	34.0	35.6	- 1.6	9.0	26.8	- 17.8	18.9	23.5	- 4
April	62.3	56.5	+ 5.8	32.3	31.0	+ 1.3	8.3	10.7	- 2.4	21.8	14.9	+ 6
May		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	76.7	76.1	+ 0.6	45.0	39.6	+ 5.4	14.0	13.1	+ 0.9	17.7	23.4	- 5
September	80.4	73.5	+ 6.8	41.3	30.8	+ 10.5	14.2	19.1	- 4.9	24.9	23.6	+ 1
October		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		-	-	-	-	1-	-	-	-	-	-	
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		105.9	+ 12.9	63.4	63.1	+ 0.2	18.9	15.3	+ 3.6	36.5	27.5	+ 9.
May		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	53.6	61.5	- 7.9	26.4	34.2	- 7.8	11.6	10.3	+ 1.3	15.5	17.0	- 1
September	*******									- 14		
October		.0						0.1				
November												
December					1 50							
Month not identified								17.6				

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

TABLE 3. Trade in Outstanding Foreign Securities Between Canada and Other Countries

(Millions of dollars)

	Tot	al Transacti	ions		United State	ē 5	U	nited Kingd	lom	Other Foreign Countries			
Year and Month	Sales	Purchases from	Net Sales + Purch	Sales	Purchases from	Net Sales + Purch.	Sales	Purchases from	Net Sales + Purch	Sales to	Purchases from	Net Sale Purch	
967 - 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	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	8.
969-8 months	1,465.8	1,439.1	+ 26.7	1,424.4	1,399.0	+ 25.4	19.4	19.4	_	22.1	20.7	+ 1	1.
	OH PHILIP								Í				
968 - January	185.0	231.7	- 46.7	180.3	224.1	- 43.8	1.5	2.8	- 1.3	3.2	4.8	- 1	1
February (1)		156.5	+ 29.5	181.3	148.0	+ 33.3	1.3	2.6	- 1.3	3.3	5.9	- 2	2
March		206.2	- 55.0	147.5	199.6	- 52.2	1.3	2.6	- 1.2	2.4	4.0	1	1
April		302.7	- 69.5	228.2	292.8	- 64.6	2.2	4.8	- 2.6	2.8	5.1	- 2	2
May	279.3	286.2	- 6.9	271.9	275.6	- 3.7	2.5	4.9	- 2.4	5.0	5.7	- (C
June	239.9	290.7	- 50.8	232.9	284.8	- 52.0	2.9	2.3	+ 0.6	4.1	3.6	+ (C
July		277.8	- 47.9	221.2	268.5	- 47.3	3.8	5.9	- 2.1	4.8	3.4	+ 1	
August		221.1	- 24.1	191.0	214.4		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	-]	
October	261.3	287.2	- 25.9	253.9	279.9	- 26.0	3.3	3.6	- 0.3	4.1	3.7	+ (
November	238.1	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		-		1.2	0.2	+ 1	1
69- January	189.5	225.9	- 36.5	181.2	217.7	- 36.5	4.8	4.9	- 0.1	3.4	3.3	+ ((
February	188.7	210.9	- 22.2	183.1	204.5	- 21.5	2.4	3.1	- 0.8	3.2	3.3		
March		159.2	+ 16.2	170.8	155.1	+ 15.7	2.1	2.0	+ 0.1	2.5	2.1	+ ((
April	190.0	164.3	+ 25.7	184.5	159.5	+ 25.1	2.1	1.8	+ 0.4	3.3	3.1	+ (
May	212.1	270.4	- 58.3	204.4	263.6	- 59.2	2.6	2.6	-	5.0	4.2	+ (
June	166.9	137.4	+ 29.5	165.6	133.8	+ 31.8	0.4	1.2	- 0.8	0.8	2.4	- 1	1
July		113.6	+ 46.7	156.0	111.1		1.4	1.2	+ 0.2	2.9	1.3	+ 1	
Augilst		137.4	+ 35.0	168.1	133.7	+ 34.4	3.5	2.6	+ 0.9	0.8	1.1	- ((
September													
October													
November													
December	***************************************								- 11-				
Month not identified	10.7	19.9	- 9.2	10.7	19.9	- 9.2	-	-		-	_		

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)

			Net	Ţ	United State	S		U	nited Kingd	om	Other Foreign Countries			
August 1969	Total Sales	Total Purchases	Sales + Purch	Sales to	Purchases from	S	Net ales + ourch	Sales to	Purchases from	Net Sales + Purch, -	Sales to	Purchases from	Sale Purc	
Grand Total, Canadian and Foreign Securities	226,001	198,955	+ 27,040	5194,565	167,953	+ 2	26,612	15,122	12,879	+ 2,243	16,314	18,123	-	1,809
Canadian Securities, Total	53,602	61,520	- 7,918	26,440	34,203	-	7,763	11,635	10,319	+ 1,316	15,527	16,998	-	1,47
Bonds and Debentures	11,619	13,862	- 2.24	6,140	9 697	_	3 557	2,949	663	+ 2,286	2,530	3,502		97
Common and Preference Stocks	41,957	47,658		20,275						- 971		13,496		490
Other Securities	. 26	-			27,500		25		-	+ 1		13,490	_	49
Foreign Securities, Total	172,399	137,435	+ 34,96	4168,125	133,750	+ :	34,375	3,487	2,560	+ 927	787	1,125	_	33
United States Issues:														
Bonds and Debentures	6 266	0 000	1 05	7										
Common and Designation Stacks	6,366	8,323	- 1,95	7 5,548	8,058	-	2,510	747	245	+ 502			+	5
Common and Preference Stocks	104,104	127,198	+ 36,98	6162,205	125,504	+	36,701	1,415	796	+ 619	564	898	-	33
Bonds and Debentures				,										
Common and Preference Stocks		007	+	4 -	_	1.	-	4	-	+ 4		-		-
Other Foreign Countries Issues:	1,205	837	+ 36	8 3	-	+	3	1,195	836	+ 359	7	1	+	
Bonds and Debentures	185	4.00	2.7		0.0		~		207	0.00				
Common and Preference Stocks		499			92	+	7/5	-	201	- 201		1	-	12
All Other Foreign Securities		533			51	+	145		482	- 356			+	1
	110	45	+ 7	3 74	45	+	29	-	-	-	44	-	+	4
Analysis of Bonds and Debentures														
Canadian Issues:														
Government of Canada - Direct	3,078	971	+ 2,10	7 403	80	1	323	1,440	314	+ 1,126	1,235	577	1	65
Government of Canada - Guaranteed		186			41		85		1	+ 1,120			+	29
Provincial		9,571			8,016			_	3	+ 1,191			1	1,12
Municipal	_	284			283		231			T 1,191	420	-,,,,,	-	
Railway, not guaranteed by governments		71		-	55		63					1 16	+	1
Other Corporations		2,779			1		2,941		345	- 32	2 43	1.212	-	78
United States Issues:	1,,,,,,,,	2,77	2,12	7,103	1966	1	2,741	313	343	34	43.	1,212	_	78
Government	642	875	- 23	3 642	875	-	233							
Other	5,724						2,277		245	+ 502	7	- 00		-
United Kingdom Issues:	3,724	7,740	1,12	4,700	7,103		2,211	141	243	7 302	1.	20	+	5
Government	4		+	4				4		+ 4				
Other								4		7	*	-		_

- 4

TABLE 5. Trade in Outstanding Securities Between Canada and Other Countries

(Millions of dollars)

			1				1						
Eight months ending August 1969	Total	Total	Net Sales + Purch		United State:	s	U	nited Kingd	om	Other Foreign Countries			
right months ending August 1909	Sales	Purchases		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	2,286.1	2,173.1	+ 113.1	1,790.8	1,754.1	+ 36.6	188.7	170.7	+ 17.9	306.7	248.2	+ 58.	
Canadian Securities, Total	820.3	734.0	+ 86.4	366.4	355.2	+ 11.2	169.3	151.3	+ 18.0	284.7	227.5	+ 57.	
Bonds and Debentures	150.2	138.7	+ 11.5	57.6	72.1	- 14.4	59.8	40.2	+ 19.6	32.8	26.4	+ 6.	
Common and Preference Stocks	669.8	595.2	+ 74.6	308.6	283.0	+ 25.6	109.5	111.2	- 1.7	251.7	201.0	+ 50.	
Other Securities	0.3	0.1		0.1	0.1	-	-	-	-	0.2	-	+ 0.	
Foreign Securities, Total	1,465.8	1,439.1	+ 26.7	1,424.4	1,399.0	+ 25.4	19.4	19.4	-	22.1	20.7	+ 1.	
United States Issues:	1-13												
Bonds and Debentures	83.7	90.0	- 6.3	73.2	81.2	- 7.9	3.5	3.7	- 0.2	7.0	5.2	+ 1.	
Common and Preference Stocks	1,352.5			1,336.4		+ 46.0	4.9	5.6	- 0.7	11.2	12.3	- 1.	
United Kingdom Issues:				, , , , , , ,	,								
Bonds and Debentures	1.5	1.1	+ 0.3	1.1	0.8	+ 0.3	0.4	0.4	_	-	_	-	
Common and Preference Stocks	5.8	8.4	- 2.6	0.2	4.8	- 4.5	5.4	3.4	+ 2.0	0.1	0.2	- 0.	
Other Foreign Countries Issues:					1 - 1								
Bonds and Debentures	3.1	5.9	- 2.8	0.9	0.5	+ 0.4	0.5	3.2	- 2.7	1.8	2.2	- 0.	
Common and Preference Stocks	18.7	25.2	- 6.5	12.2	21.4	- 9.2	4.7	3.1	+ 1.6	1.9	0.7	+ 1.	
All Other Foreign Securities	0.5	0.2	+ 0.3	0.4	0.1	+ 0.3	-	-	-	0.1	0.1	-	
Analysis of Bonds and Debentures													
Canadian Issues:		b - r -					. 7						
Government of Canada - Direct	81.5	59.4	+ 22.0	20.9	20.0	+ 1.0	46.5	33.2	+ 13.3	14.0	6.3	+ 7.	
Government of Canada - Guaranteed	5.3	3.7		2.3	0.3	+ 2.1	0.7	1.3	- 0.6	2.3	2.1	+ 0.	
Provincial	27.7	35.3		16.9	28.7	- 11.9	2.6	2.1	+ 0.5	8.2	4.5	+ 3.	
Municipal	1.7	6.8	1	0.6	5.6	- 5.0	0.1	0.4	- 0.2	1.0	0.8	+ 0.	
Railway, not guaranteed by governments		1.3	- 1.1	0.2	0.6	- 0.4	-	0.1	- 0.1	0.1	0.7	- 0.	
Other Corporations		32.0		16.8	16.9	- 0.2	9.8	3.1	+ 6.7	7.2	12.0	- 4.	
United States Issues:													
Government	11.2	7.4	+ 3.9	11.1	7.4	+ 3.8	-	-	-	0.1	-	+ 0.	
Other	72.5	82.6	- 10.1	62.1	73.8	- 11.7	3.5	3.7	- 0.2	6.9	5.2	+ 1.	
United Kingdom Issues:													
Government	0.3	0.3		0.2	0.3	- 0.1	~	-	100	-	-	-	
Other	1.2	0.8	+ 0.4	0.9	0.4	+ 0.4	0.4	0.4	-	-	-	-	

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

6

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

(Millions of dollars)

		Can	adian Bonds	and Debenti	mes1			Canadi	an Common ar	d Preferen	ce Stocks	
Year and Month	To	tal Transaction	ons		United States		Tot	al Transactio	ns		United State	s
	Sales to	Purchases from	Net Sales + Purch	Sales to	Purchases from	Net Sales + Purch	Sales to	Purchasea from	Net Sales + Purch, -	Sales	Purchases from	Net Sales Purch.
1967 - Year	128.6	185.3	- 56.7	51.6	115.4	- 63.8	572.7	560.8	+ 11.9	363.2	286.0	+ 77.
1968 - Year	172.7	242.5	- 69.8	66.8	134.1	- 67.3	814.7	702.3	+ 112.4	438.1	334.4	+ 103.
1969 – 8 months	150.5	138.8	+ 11.7	57.8	72.1	- 14.4	669.8	595.2	+ 74.6	308.6	283.0	+ 25.
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	+ 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	+ 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	+ 1.7
Month not identified		an	-	-	-	-	-	-	_	-1-	-	
.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	+ 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	- 8
August	11.6	13.9	- 2.2	6.2	9.7	- 3.5	42.0	47.7	- 5.7	20.3	24.5	- 4
Month not identified					1 1-4-0			4 16				= 510

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

1 Includes also minor amounts of "Other" Canadiaa securities.

Part Street			c Governmen Wednesday of			Exchange rate			
A.F.	United S	States		Canada		Can Dominion Stati	Bureau of	United States Standard and Poor's com-	United States dollar
Year and month	3 1/4° June 15,		3 3/4% January 15		Long- term	Investors' price index (indus-	Composite mining	posite stock index of industrials,	in Canada (noon
	Price	Yield	Price	Yield	average yield(1)	trials utilities finance)	index	railroads and utilities	average in cents)
						1956	=100	1941-1943=10	
1964 - March	86.94	4.25	85.38	5.25	5.25	147.1	96.4	78.80	108.05
June	88.81	4.10	86.06	5.20	5.20	160.5	96.4	80.24	108.09
September	88.19	4.16	86.13	5.21	5.21	166.8	104.2	83.40	107.61
December	88.31	4.16	87.63	5.06	5.03	169.4	112.6	83.96	107.46
1965 - March	88.81	4.13	87.31	5.11	5.06	180.0	119.0	86.83	108.11
June	88.69	4.15	86.81	5.20	5.16	174.0	110.0	85.04	108.23
September	86.56	4.35	85.31	5.40	5.32	175.5	109.7	85.32	107.64
December	85.06	4.49	84.50	5.53	5.40	173.8	110.1	91.73	107.58
1966 - March	84.31	4.58	83.31	5.72	5.58	175.0	116.3	88.88	107.62
June	82.56	4.76	83.31	5.75	5.66	170.6	116.7	86.06	107.65
September	82.13	4.82	82.38	5.91	5.75	152.7	107.6	77.81	107.62
December	83.75	4.58	82.69	5.91	5.76	154.6	95.6	81.33	108.31
1967 - March	85.63	4.51	85.88	5.51	5.48	171.4	99.3	89.42	108.20
June	80.31	5.06	81.88	6.11	5.87	174.5	101.3	91.43	108.04
September	80.31	5.08	80.25	6.40	6.19	181.0	105.1	95.81	107.53
December	77.81	5.38	79.00	6.65	6.54	173.6	107.0	95.30	108.02
1968 - March	76.69	5.53	75.25	7.34	6.91	157.7	109.6	89.09	108.49
June	79.38	5.25	79.50	6.69	6.62	174.4	108.6	100.53	107.68
September	80.63	5.14	80.00	6.66	6.60	187.8	111.5	101.34	107.30
December	75.13	5,82	76.00	7.45	7.27	201.5	121.1	106.48	107.31
1969 - January	75.25	5.81	76.75	7.34	7.16	203.1	125.7	102.04	107.27
February	73.44	6.05	76.75	7.36	7.20	202.0	128.5	101.46	107.44
March	71.63	6,29	76.25	7.47	7.22	198.0	126.5	99.30	107.67
April	74.75	5,91	76.38	7.49	7.29	203.5	127.2	101.26	107.62
May	71.19	6.38	75.50	7.69	7.48	211.8	127.6	104.62	107.70
June	71.94	6.30	74.63	7.87	7.50	198.3	117.5	99.14	107.70
July	72.25	6.27	75.25	7.80	7.52	189.5	110.1	94.71	108.06
August September October November December	72.25	6.28	75.88	7.71	7.53	188.3	104.1	94.18	107.81

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

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