

Table 1-2
Balance of payments, all countries, not seasonally adjusted, quarterly and annual — 2005 to 2006

	2005					2006				
	I	II	III	IV	Annual	I	II	III	IV	Annual
	millions of dollars									
Current account										
Receipts										
Goods and services	120,618	130,228	131,396	135,039	517,281	127,812	131,921	130,919	130,307	520,960
Goods	105,595	113,557	111,852	119,145	450,150	112,662	115,046	111,570	114,454	453,732
Services	15,023	16,670	19,544	15,894	67,131	15,150	16,876	19,348	15,853	67,227
Investment income	10,346	12,289	12,311	13,370	48,317	13,802	16,270	17,159	17,265	64,497
Direct investment income	5,536	6,648	6,440	7,493	26,118	7,241	9,025	9,178	9,534	34,978
Portfolio investment income	2,857	2,961	3,174	3,390	12,383	3,765	4,308	4,427	4,887	17,387
Other investment income	1,953	2,679	2,697	2,487	9,816	2,797	2,937	3,554	2,844	12,131
Current transfers	2,312	1,853	1,855	2,156	8,176	3,038	2,024	1,918	2,720	9,700
Total current account	133,276	144,370	145,562	150,566	573,774	144,653	150,215	149,996	150,292	595,156
Payments										
Goods and services	112,365	121,319	115,637	117,756	467,077	117,566	125,273	121,124	122,282	486,245
Goods	92,413	101,355	95,514	98,522	387,804	96,935	104,768	100,226	102,323	404,253
Services	19,952	19,964	20,123	19,233	79,273	20,631	20,504	20,898	19,959	81,992
Investment income	17,519	17,855	17,654	17,706	70,735	19,933	19,411	20,240	18,289	77,872
Direct investment income	8,327	8,424	8,926	8,756	34,432	9,068	9,111	9,481	6,695	34,354
Portfolio investment income	7,008	7,088	6,940	7,014	28,051	6,962	7,219	7,430	7,659	29,270
Other investment income	2,184	2,343	1,788	1,936	8,251	3,903	3,081	3,328	3,935	14,247
Current transfers	3,276	1,908	2,123	2,203	9,509	3,782	1,897	2,172	2,958	10,809
Total current account	133,159	141,083	135,414	137,665	547,321	141,281	146,580	143,536	143,529	574,925
Balances										
Goods and services	8,253	8,909	15,759	17,284	50,204	10,246	6,648	9,795	8,025	34,715
Goods	13,182	12,202	16,338	20,623	62,346	15,727	10,277	11,344	12,131	49,480
Services	-4,929	-3,294	-579	-3,339	-12,141	-5,481	-3,629	-1,549	-4,106	-14,765
Investment income	-7,173	-5,567	-5,343	-4,336	-22,418	-6,130	-3,141	-3,080	-1,023	-13,375
Direct investment income	-2,791	-1,776	-2,486	-1,262	-8,315	-1,827	-86	-303	2,839	623
Portfolio investment income	-4,151	-4,127	-3,766	-3,624	-15,668	-3,197	-2,911	-3,003	-2,772	-11,883
Other investment income	-231	336	909	551	1,565	-1,106	-144	225	-1,091	-2,115
Current transfers	-963	-55	-268	-47	-1,333	-744	128	-254	-238	-1,109
Total current account	117	3,287	10,149	12,901	26,453	3,372	3,635	6,460	6,764	20,231
Capital and financial account ^{1, 2}										
Capital account, net flows	1,343	1,774	1,722	1,028	5,867	1,103	1,124	1,055	848	4,130
Financial account, net flows	-5,284	-8,628	-10,603	-8,019	-32,534	-6,273	-4,883	-7,480	-2,692	-21,328
Canadian assets, net flows										
Canadian direct investment abroad	-7,294	-6,683	-14,757	-7,156	-35,891	-3,323	-14,111	-11,364	-15,574	-44,373
Canadian portfolio investment	-9,479	-12,398	-18,698	-12,704	-53,279	-19,876	-20,808	-20,171	-17,637	-78,492
Foreign bonds	-6,690	-6,007	-9,639	-6,902	-29,238	-10,613	-12,689	-9,533	-10,767	-43,602
Foreign stocks	-3,092	-5,264	-8,408	-5,188	-21,951	-8,202	-9,055	-5,691	-5,142	-28,090
Foreign money market	302	-1,127	-651	-614	-2,089	-1,061	936	-4,946	-1,728	-6,800
Other Canadian investment	-15,034	-2,577	-13,186	8,663	-22,135	-21,237	-21,031	-11,938	18,185	-36,022
Loans	-649	3,939	-301	4,981	7,970	-2,007	-4,387	-6,448	529	-12,314
Deposits	-9,630	-4,197	-13,007	11,017	-15,817	-13,273	-16,763	-4,069	25,107	-8,997
Official international reserves	-3,437	585	1,092	108	-1,653	-3,637	909	52	1,662	-1,013
Other assets	-1,318	-2,903	-971	-7,443	-12,634	-2,320	-790	-1,474	-9,114	-13,698
Canadian assets, net flows	-31,808	-21,658	-46,641	-11,197	-111,305	-44,436	-55,950	-43,473	-15,027	-158,886
Canadian liabilities, net flows										
Foreign direct investment in Canada	5,150	4,362	12,878	10,288	32,677	14,847	6,162	26,083	24,106	71,198
Foreign portfolio investment	5,459	-1,328	4,105	1,202	9,437	9,475	13,032	2,117	7,031	31,656
Canadian bonds	2,163	375	-1,665	-1,091	-218	-556	-660	4,302	14,044	17,130
Canadian stocks	5,235	-2,679	7,389	-812	9,133	8,022	9,091	-1,034	-5,264	10,814
Canadian money market	-1,940	976	-1,619	3,105	522	2,009	4,602	-1,151	-1,749	3,711
Other foreign investment	15,916	9,997	19,056	-8,311	36,657	13,841	31,874	7,792	-18,802	34,704
Loans	10,361	4,151	-5,246	-3,554	5,712	1,963	4,805	7,126	744	14,638
Deposits	-1,236	5,191	24,658	337	28,951	11,052	27,068	657	-18,393	20,384
Other liabilities	6,791	654	-357	-5,094	1,994	826	1	8	-1,154	-318
Canadian liabilities, net flows	26,524	13,030	36,039	3,178	78,770	38,163	51,067	35,993	12,335	137,558
Total capital and financial account, net flows	-3,941	-6,855	-8,881	-6,991	-26,667	-5,171	-3,758	-6,425	-1,844	-17,198
Statistical discrepancy	3,824	3,568	-1,268	-5,910	214	1,798	123	-35	-4,920	-3,033

Note(s): See Data quality, concepts and methodology — Footnotes section.