

Table 26-2
Financial account ¹, all countries, quarterly — Liabilities, net flows

Quarter	Foreign direct investment in Canada ^{2,3}	Portfolio investment				Other investment				Canadian liabilities, net flows
		Canadian bonds	Canadian stocks	Canadian money market	Total	Loans ⁴	Deposits ⁵	Other liabilities	Total	
Vector number	v114576	v114578	v114579	v114580	v114577	v114582	v114583	v114584	v114581	v114575
millions of dollars										
2004										
I	5,628	1,469	4,291	-2,613	3,148	1,423	-10,518	60	-9,035	-259
II	-6,576	5,106	18,914	2,380	26,399	4,177	14,716	-524	18,369	38,192
III	8,542	5,781	5,450	-2,099	9,132	-6,587	-1,084	-782	-8,453	9,220
IV	-8,173	6,882	7,087	1,902	15,871	-1,044	-3,645	-343	-5,032	2,666
2005										
I	4,966	2,389	5,236	-1,940	5,685	10,557	-1,236	6,789	16,110	26,762
II	3,923	1,865	-2,679	976	162	4,846	5,191	656	10,693	14,777
III	12,632	-1,441	7,389	-1,619	4,329	-5,087	24,658	-358	19,213	36,174
IV	9,611	668	-813	3,105	2,960	-4,323	337	-5,093	-9,079	3,493
2006										
I	13,765	-596	8,022	2,009	9,435	2,336	11,052	825	14,214	37,414
II	5,344	-631	9,091	4,602	13,061	5,216	27,068	4	32,287	50,692
III	24,381	3,997	-1,034	-1,151	1,812	8,035	662	8	8,705	34,898
IV	24,301	14,093	-5,264	-1,749	7,080	2,112	-18,393	-315	-16,595	14,786
2007										
I	19,621	7,914	-532	-702	6,681	5,771	21,849	4,050	31,669	57,971
II	20,517	-2,261	-899	1,006	-2,154	3,147	22,334	1,178	26,659	45,022
III	27,978	764	-8,524	-1,167	-8,927	-3,500	-21	1,035	-2,486	16,564
IV	48,332	5,130	-32,039	-281	-27,190	7,667	4,405	-914	11,157	32,300
2008										
I	16,686	9,904	3,698	-3,445	10,157	965	16,165	534	17,664	44,507
II	5,566	20,352	5,617	2,679	28,648	-1,422	-15,598	438	-16,582	17,632
III	16,591	-3,333	-5,323	2,000	-6,656	3,091	4,270	153	7,514	17,449
IV	8,867	-11,743	-1,246	9,897	-3,092	573	8,535	-2,581	6,528	12,303
2009										
I	-844	11,455	2,587	9,570	23,611	2,351	4,674	430	7,455	30,223
II	-2,058	31,385	6,566	1,104	39,054	-11,904	-8,760	-324	-20,989	16,008
III	17,074	11,119	14,952	-7,055	19,016	-423	16,846	9,215	25,638	61,727
IV	7,920	28,543	2,097	-2,954	27,686	-1,640	1,048	93	-500	35,107

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