

Table 1-2
Balance of payments, all countries, not seasonally adjusted, quarterly and annual — 2006 to 2007

	2006					2007				
	I	II	III	IV	Annual	I	II	III	IV	Annual
millions of dollars										
Current account										
Receipts										
Goods and services	128,194	132,338	131,385	130,704	522,620	134,382	139,798	131,349	127,234	532,763
Goods	112,700	115,104	111,629	114,518	453,951	118,639	122,068	111,588	110,832	463,127
Services	15,494	17,234	19,756	16,185	68,669	15,743	17,730	19,761	16,403	69,637
Investment income	15,151	16,449	16,663	17,822	66,086	17,702	19,225	19,580	20,038	76,546
Direct investment income	8,597	9,225	8,712	10,112	36,646	9,539	10,586	10,933	10,826	41,884
Portfolio investment income	3,758	4,287	4,398	4,865	17,308	5,382	5,688	5,573	5,423	22,066
Other investment income	2,797	2,937	3,554	2,844	12,131	2,781	2,950	3,075	3,790	12,596
Current transfers	3,006	1,991	1,881	2,681	9,559	2,520	2,124	2,125	2,720	9,489
Total current account	146,351	150,778	149,930	151,206	598,265	154,605	161,147	153,054	149,992	618,798
Payments										
Goods and services	117,777	125,362	121,354	122,459	486,952	126,406	129,341	124,225	123,867	503,840
Goods	96,993	104,770	100,225	102,357	404,345	104,331	106,944	101,981	101,972	415,229
Services	20,785	20,592	21,129	20,101	82,607	22,075	22,396	22,244	21,895	88,611
Investment income	20,220	19,478	19,654	20,641	79,993	23,131	22,258	21,412	21,079	87,880
Direct investment income	9,311	9,168	8,868	9,131	36,479	10,955	10,341	9,680	8,854	39,830
Portfolio investment income	6,973	7,132	7,363	7,606	29,074	7,791	7,792	7,798	7,618	30,999
Other investment income	3,936	3,178	3,423	3,903	14,440	4,385	4,125	3,934	4,607	17,051
Current transfers	3,857	1,931	2,175	3,024	10,987	3,841	2,271	2,661	2,700	11,473
Total current account	141,855	146,771	143,183	146,124	577,932	153,378	153,869	148,298	147,647	603,192
Balances										
Goods and services	10,416	6,976	10,031	8,245	35,668	7,976	10,458	7,124	3,367	28,924
Goods	15,707	10,334	11,404	12,161	49,606	14,307	15,124	9,607	8,860	47,898
Services	-5,290	-3,358	-1,373	-3,916	-13,937	-6,332	-4,666	-2,483	-5,493	-18,974
Investment income	-5,069	-3,029	-2,991	-2,819	-13,907	-5,429	-3,033	-1,832	-1,041	-11,334
Direct investment income	-715	57	-156	981	167	-1,416	245	1,253	1,972	2,054
Portfolio investment income	-3,215	-2,845	-2,965	-2,741	-11,765	-2,409	-2,104	-2,225	-2,195	-8,933
Other investment income	-1,139	-241	130	-1,059	-2,309	-1,603	-1,174	-860	-817	-4,455
Current transfers	-851	60	-293	-344	-1,429	-1,321	-147	-536	20	-1,984
Total current account	4,496	4,007	6,746	5,083	20,333	1,226	7,278	4,756	2,346	15,606
Capital and financial account^{1, 2}										
Capital account, net flows	1,225	1,033	1,092	938	4,288	1,175	1,121	961	1,000	4,258
Financial account, net flows	-8,791	-6,472	-9,673	-1,904	-26,840	-7,295	-8,255	-9,836	1,568	-23,819
Canadian assets, net flows										
Canadian direct investment abroad	-4,871	-15,154	-12,432	-17,909	-50,367	-20,109	-13,083	-14,691	-16,174	-64,056
Canadian portfolio investment	-19,926	-20,808	-21,134	-16,800	-78,668	-26,757	-24,296	7,998	-5,372	-48,426
Foreign bonds	-10,663	-12,689	-10,497	-9,912	-43,761	-17,186	-16,361	1,707	2,937	-28,902
Foreign stocks	-8,202	-9,055	-5,690	-5,160	-28,107	-9,339	-7,696	-4,082	-9,828	-30,946
Foreign money market	-1,061	936	-4,946	-1,728	-6,800	-232	-239	10,373	1,518	11,422
Other Canadian investment	-21,408	-21,202	-11,005	18,019	-35,595	-18,401	-15,899	-19,708	-9,186	-63,194
Loans	-2,133	-4,514	-5,575	403	-11,819	-5,112	2,478	-9,270	1,666	-10,237
Deposits	-13,273	-16,763	-4,073	25,107	-9,002	-5,578	-13,097	-16,935	-6,592	-42,202
Official international reserves	-3,637	909	52	1,662	-1,013	-4,722	-366	-144	588	-4,644
Other assets	-2,365	-834	-1,410	-9,153	-13,761	-2,988	-4,915	6,640	-4,848	-6,111
Canadian assets, net flows	-46,205	-57,164	-44,571	-16,690	-164,630	-65,267	-53,277	-26,400	-30,732	-175,676
Canadian liabilities, net flows										
Foreign direct investment in Canada	13,765	5,344	24,381	24,301	67,791	19,621	20,517	27,978	48,332	116,448
Foreign portfolio investment	9,435	13,061	1,812	7,080	31,388	6,681	-2,154	-8,927	-27,190	-31,590
Canadian bonds	-596	-631	3,997	14,093	16,863	7,914	-2,261	764	5,130	11,548
Canadian stocks	8,022	9,091	-1,034	-5,264	10,814	-532	-899	-8,524	-32,039	-41,994
Canadian money market	2,009	4,602	-1,151	-1,749	3,711	-702	1,006	-1,167	-281	-1,143
Other foreign investment	14,214	32,287	8,705	-16,595	38,611	31,669	26,659	-2,486	11,157	66,999
Loans	2,336	5,216	8,035	2,112	17,700	5,771	3,147	-3,500	7,667	13,084
Deposits	11,052	27,068	662	-18,393	20,389	21,849	22,334	-21	4,405	48,566
Other liabilities	825	4	8	-315	522	4,050	1,178	1,035	-914	5,349
Canadian liabilities, net flows	37,414	50,692	34,898	14,786	137,790	57,971	45,022	16,564	32,300	151,857
Total capital and financial account, net flows	-7,566	-5,439	-8,581	-966	-22,552	-6,120	-7,134	-8,875	2,568	-19,562
Statistical discrepancy	3,070	1,432	1,835	-4,117	2,220	4,894	-144	4,119	-4,913	3,955

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