

**Table 1-2**  
**International investment position with all countries — 2005 to 2006**

	Vectors annual	Vectors quarterly	2005				2006			
			I	II	III	IV	I	II	III	IV
millions of dollars										
<b>Assets:</b>										
Canadian direct investment abroad <sup>1</sup>	v235396	v20862962	452,524	460,100	451,722	455,211	466,767	469,403	484,084	529,969
Portfolio investment:										
Foreign bonds	v235398	v20862968	64,791	70,487	76,155	82,401	92,390	101,098	109,466	124,368
Foreign bonds at market value		v28257655	69,265	77,386	82,167	88,870	97,823	105,956	118,235	134,028
Foreign stocks	v235399	v20862971	197,482	199,424	194,223	197,175	204,886	206,422	210,669	227,886
Foreign stocks at market value		v28257658	390,570	406,626	423,055	445,690	488,274	475,646	509,537	583,600
Foreign money market <sup>2</sup>	v30615497	v30615505	11,017	12,218	12,516	13,055	14,122	12,916	17,870	19,966
Foreign money market at market value		v30615508	11,040	12,243	12,541	13,108	14,166	12,964	17,942	20,062
Total	v235423	v20862965	273,291	282,129	282,893	292,631	311,397	320,436	338,006	372,220
Other investment:										
Loans <sup>3</sup>	v235406	v20862977	52,729	50,718	49,421	46,119	60,585	63,854	71,663	72,366
Allowances <sup>4</sup>	v235397	v20862980	0	0	0	0	0	0	0	0
Deposits <sup>5</sup>	v235407	v20862983	119,304	124,085	131,571	120,813	135,003	147,445	151,519	131,420
Official international reserves	v235400	v20862986	43,072	41,769	38,459	38,030	42,149	40,301	40,131	40,959
Official international reserves at market value		v30615511	43,848	42,793	39,074	38,400	42,088	40,089	40,256	40,862
Other assets <sup>6</sup>	v235408	v20862989	42,588	45,095	43,902	46,980	43,987	43,754	44,675	44,977
Total	v235424	v20862974	257,693	261,667	263,354	251,941	281,725	295,353	307,988	289,722
<b>Total assets:</b>										
At book value	v235395	v20862959	983,508	1,003,895	997,970	999,784	1,059,889	1,085,193	1,130,077	1,191,911
With portfolio investment at market value			1,181,868	1,219,046	1,233,453	1,255,191	1,348,693	1,359,111	1,437,911	1,557,284
<b>Liabilities:</b>										
Foreign direct investment in Canada <sup>7</sup>	v235412	v20862995	378,599	380,946	392,865	395,238	406,334	411,216	424,895	437,801
Portfolio investment:										
Canadian bonds <sup>8</sup>	v235413	v20863001	403,599	404,247	387,587	384,150	385,276	376,714	381,250	408,055
Canadian bonds at market value		v28257661	433,431	443,248	420,649	410,940	405,835	389,129	404,687	432,318
Canadian stocks	v235414	v20863004	100,264	96,519	96,502	93,540	100,056	107,165	110,597	96,994
Canadian stocks at market value		v28257664	253,782	249,148	276,741	273,256	314,761	324,615	340,552	344,958
Canadian money market	v235416	v20863007	18,628	19,710	17,686	20,783	22,868	27,059	25,931	24,515
Canadian money market at market value <sup>9</sup>		v30615512	18,695	19,832	17,791	20,899	22,997	27,242	26,136	24,717
Total	v235425	v20862998	522,492	520,476	501,776	498,473	508,201	510,939	517,778	529,563
Other investment:										
Loans <sup>10</sup>	v235415	v20863013	53,472	54,802	48,369	42,711	44,707	47,841	52,985	52,600
Deposits <sup>11</sup>	v235417	v20863016	175,242	181,229	198,802	201,025	213,699	234,571	235,692	226,781
Other liabilities <sup>12</sup>	v235418	v20863019	22,281	22,785	23,170	21,798	22,240	21,811	21,719	22,468
Total	v235426	v20863010	250,995	258,816	270,341	265,534	280,645	304,223	310,396	301,850
<b>Total liabilities:</b>										
At book value										
With portfolio investment at market value	v235411	v20862992	1,152,086	1,160,238	1,164,982	1,159,245	1,195,180	1,226,377	1,253,068	1,269,214
With portfolio investment at market value			1,335,502	1,351,990	1,378,387	1,365,867	1,430,572	1,456,425	1,506,666	1,541,644
<b>Canada's net international investment position:</b>										
At book value										
With portfolio investment at market value	v235422	v20863022	-168,577	-156,343	-167,012	-159,461	-135,291	-141,185	-122,991	-77,303
With portfolio investment at market value			-153,634	-132,944	-144,934	-110,676	-81,879	-97,314	-68,755	15,640

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