

Table 20-4
Canada's gross external debt position — Banks

	Banks										Direct investment inter company lending debt liabilities to direct investors	Total
	Short-term					Long-term						
	Money market instruments	Loans	Deposits	Trade credit	Other debt liabilities	Total	Bonds and notes	Loans	Other debt liabilities	Total		
Vectors	v21386578	v21386579	v21386580	v21386581	v21386582	v21386577	v21386584	v21386585	v21386586	v21386583	v21386576	
	millions of dollars											
2002												
IV	1,557	..	194,859	..	..	196,416	2,821	..	..	2,821	.	199,237
2003												
I	1,442	..	204,034	..	..	205,476	3,129	..	..	3,129	.	208,605
II	1,406	..	169,884	..	..	171,290	2,406	..	..	2,406	.	173,696
III	1,055	..	177,965	..	..	179,021	2,426	..	..	2,426	.	181,447
IV	1,796	..	183,045	..	..	184,841	2,379	..	..	2,379	.	187,220
2004												
I	2,511	..	174,484	..	..	176,995	2,399	..	..	2,399	.	179,395
II	2,011	..	191,240	..	..	193,251	2,455	..	..	2,455	.	195,706
III	1,612	..	185,508	..	..	187,120	2,334	..	..	2,334	.	189,454
IV	2,253	..	175,879	..	..	178,132	2,264	..	..	2,264	.	180,396
2005												
I	2,229	..	175,139	..	..	177,369	2,277	..	..	2,277	.	179,646
II	2,626	..	181,138	..	..	183,764	2,269	..	..	2,269	.	186,033
III	2,543	..	198,728	..	..	201,271	2,183	..	..	2,183	.	203,454
IV	3,316	..	200,906	..	..	204,222	2,298	..	..	2,298	.	206,520
2006												
I	3,283	..	213,562	..	..	216,845	2,334	..	..	2,334	.	219,179
II	3,354	..	234,450	..	..	237,804	2,369	..	..	2,369	.	240,173
III	3,548	..	235,594	..	..	239,142	2,238	..	..	2,238	.	241,380
IV	4,253	..	226,668	..	..	230,921	2,035	..	..	2,035	.	232,956
2007 P												
I	3,246	..	246,889	..	..	250,136	1,972	..	..	1,972	.	252,108
II	3,274	..	251,548	..	..	254,822	1,843	..	..	1,843	.	256,665
III	2,369	..	239,069	..	..	241,438	1,697	..	..	1,697	.	243,135
IV	2,715	..	243,371	..	..	246,087	1,744	..	..	1,744	.	247,830
2008 P												
I	2,813	..	269,019	..	..	271,832	1,785	..	..	1,785	.	273,618
II	2,782	..	251,625	..	..	254,407	1,741	..	..	1,741	.	256,148
III	3,149	..	267,123	..	..	270,273	1,753	..	..	1,753	.	272,026

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