

**Table 20-1**  
**Canada's gross external debt position — Total all sectors**

	Total all sectors											
	Short-term						Long-term				Direct investment inter company lending debt liabilities to direct investors	Total
	Money market instruments	Loans	Deposits	Trade credit	Other debt liabilities	Total	Bonds and notes	Loans	Other debt liabilities	Total		
Vectors	v21386544	v21386545	v21386546	v21386547	v21386548	v21386543	v21386550	v21386551	v21386552	v21386549	v21386553	v21386542
	millions of dollars											
<b>2002</b>												
IV	25,285	33,758	195,036	7,126	2,507	263,712	449,072	25,014	12,641	486,727	73,966	824,406
<b>2003</b>												
I	23,180	33,385	204,091	7,125	2,379	270,160	432,151	22,370	12,510	467,031	72,622	809,814
II	22,665	31,941	169,988	6,684	2,164	233,442	412,974	20,570	12,585	446,129	75,734	755,304
III	20,725	32,090	178,043	6,559	2,156	239,574	402,915	19,483	12,811	435,209	71,061	745,844
IV	21,388	33,856	183,125	6,246	2,287	246,902	401,050	18,542	12,957	432,548	67,444	746,894
<b>2004</b>												
I	18,843	32,185	174,586	6,530	2,346	234,490	410,444	21,577	13,736	445,757	67,963	748,210
II	20,852	33,302	191,368	6,693	2,048	254,263	419,556	22,092	13,626	455,275	60,587	770,125
III	18,111	25,700	185,607	6,254	1,965	237,637	407,183	19,689	13,632	440,504	63,776	741,917
IV	19,621	23,076	175,978	6,189	1,748	226,611	402,236	21,073	13,803	437,112	65,095	728,818
<b>2005</b>												
I	18,628	32,058	175,242	6,232	2,176	234,336	403,599	21,414	13,873	438,886	62,077	735,299
II	19,710	33,539	181,229	6,656	2,194	243,327	404,247	21,263	13,936	439,446	61,416	744,189
III	17,686	27,839	198,802	6,874	2,194	253,395	387,587	20,530	14,102	422,219	65,630	741,244
IV	20,783	21,240	201,025	6,652	2,503	252,203	384,150	21,471	12,643	418,265	67,717	738,185
<b>2006</b>												
I	22,868	23,642	213,699	6,914	2,813	269,936	385,276	21,065	12,513	418,853	70,663	759,452
II	27,059	27,416	234,571	6,872	2,572	298,490	376,714	20,425	12,368	409,507	71,249	779,245
III	25,931	31,713	235,692	6,679	2,520	302,535	381,250	21,272	12,519	415,042	73,479	791,056
IV	24,515	31,473	226,781	7,140	2,654	292,563	408,055	21,127	12,674	441,856	74,433	808,852
<b>2007 P</b>												
I	23,730	35,330	247,012	7,446	2,812	316,330	413,028	20,360	15,095	448,483	74,943	839,756
II	24,089	35,351	251,668	7,387	2,621	321,116	390,643	19,669	15,573	425,885	73,130	820,131
III	22,383	30,379	239,184	7,538	2,836	302,320	376,815	18,537	16,130	411,482	71,194	784,997
IV	21,999	25,107	243,525	6,815	2,365	299,813	382,080	27,864	16,127	426,071	71,460	797,343
<b>2008 P</b>												
I	18,772	25,689	269,175	7,135	2,778	323,549	404,896	29,845	15,874	450,615	73,312	847,476
II	21,388	19,868	251,805	7,456	2,580	303,098	422,067	29,555	15,936	467,558	70,731	841,387
III	23,643	21,976	267,519	7,480	2,459	323,078	423,438	29,822	16,006	469,266	71,815	864,159

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