

Table 1-3
International investment position with all countries — 2006 to 2007

	Vectors annual	Vectors quarterly	2006				2007			
			I	II	III	IV	I	II	III	IV
millions of dollars										
Assets:										
Canadian direct investment abroad ¹	v235396	v20862962	462,086	462,966	475,157	518,839	534,775	510,470	498,018	513,140
Portfolio investment:										
Foreign bonds	v235398	v20862968	92,186	100,541	109,705	124,029	144,104	151,715	147,519	150,275
Foreign bonds at market value		v28257655	98,157	106,446	118,323	133,660	151,683	159,919	152,671	153,466
Foreign stocks	v235399	v20862971	204,511	206,058	210,260	227,364	234,030	222,713	218,227	226,427
Foreign stocks at market value		v28257658	487,872	474,477	508,303	582,241	609,165	616,446	600,713	603,164
Foreign money market ²	v30615497	v30615505	14,122	12,916	17,870	19,966	20,128	19,774	8,997	7,511
Foreign money market at market value		v30615508	14,166	12,964	17,942	20,062	20,195	19,825	9,044	7,548
Total	v235423	v20862965	310,819	319,516	337,835	371,358	398,261	394,202	374,743	384,214
Other investment:										
Loans ³	v235406	v20862977	61,492	64,860	71,769	72,823	78,864	74,591	79,391	77,825
Allowances ⁴	v235397	v20862980
Deposits ⁵	v235407	v20862983	135,203	147,845	152,119	132,220	136,995	141,442	151,480	157,894
Official international reserves	v235400	v20862986	42,149	40,301	40,131	40,959	45,507	42,534	40,887	40,593
Official international reserves at market value		v30615511	42,088	40,089	40,256	40,862	45,386	41,991	40,769	40,724
Other assets ⁶	v235408	v20862989	44,400	44,225	45,210	45,505	41,435	39,955	36,111	38,209
Total	v235424	v20862974	283,244	297,231	309,229	291,507	302,801	298,522	307,870	314,521
Total assets:										
At book value	v235395	v20862959	1,056,149	1,079,712	1,122,220	1,181,703	1,235,837	1,203,194	1,180,631	1,211,875
With portfolio investment at market value			1,345,464	1,353,872	1,429,079	1,546,212	1,618,498	1,604,639	1,568,197	1,591,970
Liabilities:										
Foreign direct investment in Canada ⁷	v235412	v20862995	407,782	411,931	423,966	437,171	449,104	462,379	481,740	510,139
Portfolio investment:										
Canadian bonds ⁸	v235413	v20863001	388,785	379,854	383,145	410,020	415,451	393,203	379,348	384,694
Canadian bonds at market value		v28257661	409,331	392,290	406,438	432,511	435,176	402,741	394,358	399,726
Canadian stocks	v235414	v20863004	96,113	99,286	98,782	96,705	99,202	101,571	101,125	92,119
Canadian stocks at market value		v28257664	298,305	293,804	295,277	317,908	339,010	371,634	383,128	360,032
Canadian money market	v235416	v20863007	22,868	27,059	25,931	24,515	23,730	24,089	22,383	21,999
Canadian money market at market value ⁹		v30615512	22,996	27,242	26,135	24,716	23,952	24,279	22,598	22,211
Total	v235425	v20862998	507,766	506,200	507,857	531,240	538,383	518,864	502,855	498,813
Other investment:										
Loans ¹⁰	v235415	v20863013	41,807	47,634	54,173	55,708	59,710	60,439	55,199	61,825
Deposits ¹¹	v235417	v20863016	213,699	234,571	235,692	226,781	247,017	251,673	239,189	243,518
Other liabilities ¹²	v235418	v20863019	22,503	22,114	22,062	21,687	25,791	26,920	28,013	27,380
Total	v235426	v20863010	278,009	304,319	311,927	304,177	332,518	339,032	322,400	332,722
Total liabilities:										
At book value	v235411	v20862992	1,193,556	1,222,450	1,243,750	1,272,587	1,320,005	1,320,275	1,306,996	1,341,673
With portfolio investment at market value			1,416,423	1,429,586	1,463,743	1,516,483	1,579,760	1,600,065	1,604,224	1,624,830
Canada's net international investment position:										
At book value	v235422	v20863022	-137,407	-142,737	-121,529	-90,884	-84,168	-117,081	-126,365	-129,799
With portfolio investment at market value			-70,959	-75,714	-34,664	29,729	38,738	4,574	-36,027	-32,860

Note(s): See Data quality, concepts and methodology — Footnotes. Empty cells indicate that there is no reference table for the category.