

Table 1-2
International investment position with all countries — 2008 to 2009

	Vectors annual	Vectors quarterly	2008				2009			
			I	II	III	IV	I	II	III	IV
millions of dollars										
Assets:										
Canadian direct investment abroad ¹	v235396	v20862962	557,200	555,522	571,243	642,026	664,979	642,899	622,032	621,181
Portfolio investment:										
Foreign bonds	v235398	v20862968	153,039	147,741	143,678	144,981	151,182	145,505	134,140	134,958
Foreign bonds at market value		v28257655	157,262	151,237	143,593	142,416	146,980	145,732	139,828	141,315
Foreign stocks	v235399	v20862971	244,854	243,837	245,470	277,837	292,821	283,404	267,954	261,214
Foreign stocks at market value		v28257658	569,445	550,934	493,523	437,282	407,099	451,648	489,322	499,040
Foreign money market ²	v30615497	v30615505	7,637	7,071	6,621	3,488	5,752	5,046	4,368	4,629
Foreign money market at market value		v30615508	7,671	7,089	6,637	3,501	5,756	5,056	4,374	4,631
Total	v235423	v20862965	405,530	398,649	395,769	426,306	449,755	433,955	406,462	400,802
Other investment:										
Loans ³	v235406	v20862977	86,037	87,186	82,339	93,509	97,089	98,685	100,158	103,480
Allowances ⁴	v235397	v20862980
Deposits ⁵	v235407	v20862983	177,536	185,357	198,387	226,773	230,145	217,734	216,668	225,020
Official international reserves	v235400	v20862986	43,589	45,027	45,500	51,364	53,149	50,763	60,731	56,012
Official international reserves at market value		v30615511	44,198	44,719	45,739	53,436	54,897	51,942	62,274	57,129
Other assets ⁶	v235408	v20862989	42,932	44,290	47,278	54,663	54,471	54,854	54,289	54,627
Total	v235424	v20862974	350,095	361,859	373,503	426,309	434,853	422,035	431,845	439,139
Total assets:										
At book value	v235395	v20862959	1,312,825	1,316,030	1,340,515	1,494,641	1,549,586	1,498,889	1,460,339	1,461,121
With portfolio investment at market value			1,642,281	1,626,334	1,588,739	1,653,606	1,661,416	1,668,550	1,688,945	1,706,423
Liabilities:										
Foreign direct investment in Canada ⁷	v235412	v20862995	519,435	526,454	536,547	542,732	540,391	538,412	547,120	547,578
Portfolio investment:										
Canadian bonds ⁸	v235413	v20863001	409,503	429,109	430,983	458,873	478,631	489,494	478,787	497,823
Canadian bonds at market value		v28257661	432,920	440,917	443,285	473,074	478,109	502,183	506,031	528,026
Canadian stocks	v235414	v20863004	95,115	98,759	97,921	98,782	99,394	101,999	110,915	110,872
Canadian stocks at market value		v28257664	347,430	378,694	297,194	219,660	210,662	253,103	288,925	295,341
Canadian money market	v235416	v20863007	18,772	21,388	23,653	34,899	44,827	44,776	36,213	32,887
Canadian money market at market value ⁹		v30615512	18,939	21,545	23,746	35,028	44,988	44,912	36,297	32,923
Total	v235425	v20862998	523,390	549,256	552,557	592,554	622,852	636,268	625,916	641,582
Other investment:										
Loans ¹⁰	v235415	v20863013	69,134	68,913	72,871	81,688	83,737	71,301	69,026	67,832
Deposits ¹¹	v235417	v20863016	269,925	253,305	261,181	301,616	313,711	286,324	286,187	282,450
Other liabilities ¹²	v235418	v20863019	27,661	27,656	27,370	24,337	24,164	23,479	32,386	32,109
Total	v235426	v20863010	366,721	349,875	361,423	407,640	421,613	381,104	387,599	382,390
Total liabilities:										
At book value	v235411	v20862992	1,409,546	1,425,585	1,450,527	1,542,927	1,584,855	1,555,784	1,560,634	1,571,551
With portfolio investment at market value			1,685,445	1,717,485	1,662,195	1,678,134	1,695,763	1,719,714	1,765,972	1,786,258
Canada's net international investment position:										
At book value	v235422	v20863022	-96,720	-109,555	-110,011	-48,285	-35,269	-56,895	-100,295	-110,429
With portfolio investment at market value			-43,164	-91,151	-73,456	-24,528	-34,347	-51,164	-77,027	-79,835

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