

Table 16
Portfolio investment in Canadian money market instruments, by geographical area

Year	United States	United Kingdom	Other than United States and United Kingdom				Total	Total, all countries
			Other European Union countries ¹	Japan	Other OECD countries ²	All other countries		
Vectors annual	v235441	v235463	v235507	v235529	v235551	v235573	v235416	
Vectors quarterly	v236549	v236550	v236551	v236552	v236553	v236554	v236548	
millions of dollars								
1998								
I	20,290	6,374	3,985	102	4,951	5,080	40,783	
II	19,589	5,205	3,720	43	2,946	5,238	36,741	
III	23,046	4,428	3,293	27	2,957	5,771	39,522	
IV	22,993	5,781	3,462	8	3,904	5,120	41,269	
1999								
I	19,311	6,632	2,313	9	1,956	5,294	35,515	
II	17,932	5,477	1,952	24	1,615	3,966	30,965	
III	17,192	5,141	2,059	57	1,486	2,526	28,461	
IV	15,934	4,765	2,302	43	1,991	2,640	27,675	
2000								
I	18,115	5,457	2,200	71	1,850	3,020	30,712	
II	17,505	4,328	1,677	70	1,554	3,311	28,445	
III	14,272	3,536	1,632	91	1,789	3,666	24,987	
IV	17,097	3,220	1,544	198	1,771	4,131	27,961	
2001								
I	13,527	2,862	1,556	172	1,390	3,744	23,251	
II	14,719	2,960	1,244	171	1,187	2,916	23,197	
III	11,723	2,706	1,070	123	1,008	2,840	19,470	
IV	13,581	2,785	1,198	23	915	2,961	21,463	
2002								
I	14,839	6,249	631	24	267	3,049	25,058	
II	14,743	5,213	406	40	174	3,302	23,878	
III	14,213	4,658	393	37	357	3,145	22,803	
IV	15,327	5,989	343	32	388	3,205	25,285	
2003								
I	13,071	5,335	678	21	484	3,591	23,180	
II	12,590	5,527	354	36	416	3,743	22,665	
III	11,244	4,976	338	34	482	3,651	20,725	
IV	13,383	3,850	238	44	391	3,481	21,388	
2004								
I	11,118	3,814	436	30	379	3,066	18,843	
II	12,014	4,093	676	49	373	3,646	20,852	
III	10,902	4,050	287	29	378	2,465	18,111	
IV	12,135	3,814	267	20	462	2,923	19,621	
2005								
I	12,220	2,842	372	81	356	2,757	18,628	
II	12,359	3,468	705	86	491	2,600	19,710	
III	10,397	3,165	559	22	414	3,131	17,686	
IV	11,876	3,971	1,048	25	454	3,410	20,783	
2006								
I	14,850	2,311	801	23	435	4,448	22,868	
II	17,351	4,608	808	34	485	3,775	27,059	
III	16,877	4,704	325	19	457	3,549	25,931	
IV	15,634	3,100	444	30	486	4,820	24,515	
2007								
I	15,040	3,317	472	25	608	4,268	23,730	
II	15,125	2,970	390	25	513	5,066	24,089	
III	15,441	1,727	1,031	30	433	3,721	22,383	
IV	15,222	1,398	494	26	453	4,407	21,999	
2008								
I	12,366	1,269	789	28	514	3,806	18,772	
II	14,138	899	607	29	671	5,044	21,388	
III	16,041	2,015	343	27	679	4,548	23,653	
IV	23,556	2,955	390	23	886	7,089	34,899	
2009								
I	35,296	2,246	1,565	13	1,089	4,618	44,827	
II	32,313	3,165	5,410	11	678	3,198	44,776	
III	28,528	1,982	2,576	9	466	2,651	36,213	
IV	25,260	1,632	2,511	5	1,198	2,281	32,887	
2010								
I	24,224	2,542	2,962	1	941	1,857	32,526	
II	23,942	3,588	1,499	1	1,195	3,157	33,382	
III	24,003	3,117	2,287	50	1,150	2,874	33,481	
IV	26,237	3,471	2,510	6	818	2,518	35,559	
2011								
I	26,989	3,641	2,220	56	964	2,243	36,111	

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