

Table 21-1
International investment position with the United States — Assets

Year	Assets											Total assets
	Canadian direct investment abroad ¹	Portfolio investment				Other investment						
		Foreign bonds	Foreign stocks	Foreign money market	Total	Loans and allowances		Deposits ⁴	Official international reserves	Other assets ⁵	Total	
						Loans ²	Allowances ³					
Vectors annual	v235428	v235430	v235431	v30615498	v235445	v235433	v235429	v235434	v235432	v235435	v235446	v235427
Vectors quarterly	v20862963	v20862969	v20862972	v30615506	v20862966	v20862978	v20862981	v20862984	v20862987	v20862990	v20862975	v20862960
	millions of dollars											
1998												
I	114,101	18,631	55,377	..	74,008	25,118	-321	43,148	22,862	19,680	110,488	298,598
II	124,277	16,880	58,918	..	75,798	24,377	-331	48,888	22,631	21,406	116,971	317,046
III	134,263	17,964	63,605	..	81,570	25,472	-346	42,235	16,521	21,514	105,396	321,228
IV	133,267	20,964	65,102	..	86,067	23,384	-137	45,372	20,757	20,617	109,993	329,326
1999												
I	137,410	19,448	65,897	..	85,345	19,613	-135	41,490	23,445	19,235	103,647	326,402
II	141,298	16,408	65,554	..	81,962	16,283	-131	42,509	21,906	18,831	99,398	322,657
III	147,978	17,656	68,773	..	86,429	15,887	-131	45,871	21,044	18,557	101,228	335,635
IV	151,775	17,702	71,355	..	89,056	19,014	-94	47,996	23,368	19,533	109,817	350,648
2000												
I	158,093	18,200	75,212	..	93,413	16,087	-94	51,526	25,326	20,092	112,937	364,442
II	170,894	18,926	81,507	..	100,433	21,724	-96	53,971	24,450	20,984	121,032	392,359
III	174,310	23,715	87,139	..	110,853	20,349	-98	51,871	24,073	21,428	117,624	402,787
IV	177,943	21,538	90,714	..	112,252	21,842	-53	48,904	23,723	22,450	116,866	407,061
2001												
I	185,572	23,000	99,158	..	122,158	20,440	-56	52,273	23,873	22,358	118,889	426,620
II	185,117	21,768	98,370	..	120,138	20,567	-54	40,086	23,926	23,192	107,719	412,974
III	192,303	23,795	104,613	..	128,408	20,190	-56	40,471	22,403	23,283	106,292	427,003
IV	188,481	23,813	108,374	..	132,186	25,250	-29	43,047	22,789	23,370	114,427	435,095
2002												
I	189,597	26,842	112,018	5,517	144,378	22,723	-29	43,361	20,697	21,068	107,821	441,796
II	181,527	28,539	108,448	5,444	142,430	24,318	-28	41,086	19,462	18,701	103,540	427,497
III	189,259	30,690	115,134	5,840	151,663	24,908	-29	41,620	20,577	20,653	107,730	448,653
IV	199,992	29,779	118,008	7,119	154,906	28,102	0	40,484	20,484	21,368	110,438	465,336
2003												
I	189,624	30,678	108,390	7,730	146,797	24,702	..	48,325	16,575	21,561	111,163	447,584
II	168,054	32,279	99,486	5,356	137,121	23,165	..	48,381	13,617	21,711	106,874	412,049
III	171,198	31,873	100,721	6,944	139,537	21,785	..	45,801	14,073	24,102	105,762	416,497
IV	169,605	32,213	97,223	7,111	136,547	21,422	..	46,720	13,054	24,760	105,955	412,107
2004												
I	174,781	33,941	99,197	6,569	139,707	22,813	..	45,470	13,960	19,211	101,454	415,942
II	207,498	37,311	102,128	5,789	145,229	23,404	..	52,548	14,564	21,884	112,400	465,127
III	205,729	35,532	96,966	5,416	137,914	24,112	..	52,118	15,798	21,744	113,772	457,416
IV	198,460	40,050	92,150	5,528	137,727	24,862	..	54,288	12,964	21,477	113,590	449,778
2005												
I	203,525	43,691	93,865	5,352	142,909	22,606	..	60,426	14,153	22,393	119,579	466,013
II	208,502	48,622	97,658	5,056	151,336	23,058	..	60,573	14,507	24,644	122,782	482,620
III	202,506	52,050	95,908	5,677	153,635	24,194	..	63,125	14,092	24,336	125,747	481,888
IV	202,398	56,048	98,410	5,301	159,759	22,227	..	55,411	13,540	27,278	118,456	480,612
2006												
I	208,962	63,702	101,893	4,863	170,458	29,411	..	53,973	16,276	26,142	125,802	505,222
II	203,354	69,309	99,974	6,475	175,758	30,436	..	63,567	12,879	26,078	132,960	512,072
III	207,857	73,603	102,132	8,119	183,855	40,962	..	65,331	12,950	27,145	146,388	538,100
IV	224,020	79,611	108,220	8,655	196,486	42,341	..	51,554	12,370	27,547	133,812	554,318
2007												
I	235,609	89,083	110,655	7,983	207,721	43,801	..	58,622	16,211	25,553	144,187	587,517
II	224,136	91,713	104,389	7,510	203,612	39,720	..	58,766	15,079	23,609	137,174	564,921
III	219,682	87,965	99,620	4,580	192,166	40,644	..	63,096	13,630	20,924	138,294	550,141
IV	226,453	90,267	103,342	4,004	197,613	42,734	..	65,098	13,648	21,956	143,437	567,503
2008												
I	241,524	94,374	103,009	5,619	203,003	46,743	..	75,570	14,160	24,951	161,424	605,950
II	235,309	95,147	98,087	5,458	198,692	43,900	..	81,559	15,560	25,819	166,838	600,839
III	248,098	96,379	100,185	5,348	201,912	40,049	..	83,693	17,917	27,735	169,394	619,404
IV	288,900	98,903	110,705	3,065	212,673	47,204	..	93,499	19,130	32,317	192,150	693,723
2009												
I	297,418	106,197	120,765	5,402	232,365	44,644	..	89,325	20,215	32,860	187,043	716,826
II	272,885	100,131	115,437	4,562	220,129	50,200	..	88,475	20,700	33,613	192,988	686,002
III	259,876	91,084	110,643	3,888	205,615	48,488	..	92,438	19,779	33,022	193,727	659,218
IV	252,387	90,986	112,124	4,062	207,173	49,799	..	99,803	18,137	33,454	201,194	660,754
2010 P												
I	243,112	88,171	109,173	5,137	202,481	53,284	..	111,678	18,033	35,157	218,152	663,745
II	257,551	87,577	115,803	4,718	208,097	48,051	..	114,361	19,858	38,060	220,329	685,978
III	254,452	84,771	114,406	6,498	205,675	44,484	..	112,701	19,709	37,925	214,819	674,947
IV	249,910	84,548	110,439	5,077	200,064	45,604	..	112,982	18,987	43,006	220,579	670,553
2011 P												
I	245,633	81,352	109,332	5,325	196,008	48,224	..	128,875	19,891	41,588	238,579	680,221

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