

Table 20-3
Canada's gross external debt position — Monetary authorities

	Monetary authorities										Direct investment inter company lending debt liabilities to direct investors	Total
	Short-term					Long-term						
	Money market instruments	Loans	Deposits	Trade credits	Other debt liabilities	Total	Bonds and notes	Loans	Other debt liabilities	Total		
Vectors	v21386567	v21386568	v21386569	v21386570	v21386571	v21386566	v21386573	v21386574	v21386575	v21386572	v21386565	
	millions of dollars											
2002												
IV	..	..	177	..	..	177	..	..	..	..	..	177
2003												
I	..	..	58	..	..	58	..	..	..	..	..	58
II	..	..	104	..	..	104	..	..	..	..	..	104
III	..	..	78	..	..	78	..	..	..	..	..	78
IV	..	..	80	..	..	80	..	..	..	..	..	80
2004												
I	..	..	102	..	..	102	..	..	..	..	..	102
II	..	..	128	..	..	128	..	..	..	..	..	128
III	..	..	99	..	..	99	..	..	..	..	..	99
IV	..	..	99	..	..	99	..	..	..	..	..	99
2005												
I	..	..	103	..	..	103	..	..	..	..	..	103
II	..	..	91	..	..	91	..	..	..	..	..	91
III	..	..	74	..	..	74	..	..	..	..	..	74
IV	..	..	119	..	..	119	..	..	..	..	..	119
2006												
I	..	..	136	..	..	136	..	..	..	..	..	136
II	..	..	121	..	..	121	..	..	..	..	..	121
III	..	..	98	..	..	98	..	..	..	..	..	98
IV	..	..	114	..	..	114	..	..	..	..	..	114
2007												
I	..	..	122	..	..	122	..	..	..	..	..	122
II	..	..	120	..	..	120	..	..	..	..	..	120
III	..	..	114	..	..	114	..	..	..	..	..	114
IV	..	..	154	..	..	154	..	..	..	..	..	154
2008												
I	..	..	156	..	..	156	..	..	..	..	..	156
II	..	..	180	..	..	180	..	..	..	..	..	180
III	..	..	396	..	..	396	..	..	..	..	..	396
IV	..	..	297	..	..	297	..	..	..	..	..	297
2009												
I	..	..	424	..	..	424	..	..	..	..	..	424
II	..	..	245	..	..	245	..	..	..	..	..	245
III	..	..	270	..	..	270	..	..	..	..	..	270
IV	..	..	270	..	..	270	..	..	..	..	..	270
2010 P												
I	..	..	213	..	..	213	..	..	..	..	..	213
II	..	..	306	..	..	306	..	..	..	..	..	306
III	..	..	248	..	..	248	..	..	..	..	..	248
IV	..	..	169	..	..	169	..	..	..	..	..	169
2011 P												
I	..	..	282	..	..	282	..	..	..	..	..	282

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