

Table 20-4
Canada's gross external debt position — Banks

	Banks										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	v21386578	v21386579	v21386580	v21386581	v21386582	v21386577	v21386584	v21386585	v21386586	v21386583		v21386576
	millions of dollars											
2002												
IV	1,557	..	194,859	..	..	196,416	2,821	..	..	2,821	.	199,237
2003												
I	1,442	..	204,034	..	..	205,476	3,129	..	..	3,129	.	208,605
II	1,406	..	169,884	..	..	171,290	2,406	..	..	2,406	.	173,696
III	1,055	..	177,965	..	..	179,021	2,426	..	..	2,426	.	181,447
IV	1,796	..	183,045	..	..	184,841	2,379	..	..	2,379	.	187,220
2004												
I	2,511	..	174,484	..	..	176,995	2,399	..	..	2,399	.	179,395
II	2,011	..	191,240	..	..	193,251	2,455	..	..	2,455	.	195,706
III	1,612	..	185,508	..	..	187,120	2,334	..	..	2,334	.	189,454
IV	2,253	..	175,879	..	..	178,132	2,264	..	..	2,264	.	180,396
2005												
I	2,229	..	175,139	..	..	177,369	2,277	..	..	2,277	.	179,646
II	2,626	..	181,138	..	..	183,764	2,269	..	..	2,269	.	186,033
III	2,543	..	198,728	..	..	201,271	2,183	..	..	2,183	.	203,454
IV	3,316	..	200,906	..	..	204,222	2,298	..	..	2,298	.	206,520
2006												
I	3,283	..	213,562	..	..	216,845	2,334	..	..	2,334	.	219,179
II	3,354	..	234,450	..	..	237,804	2,369	..	..	2,369	.	240,173
III	3,548	..	235,594	..	..	239,142	2,238	..	..	2,238	.	241,380
IV	4,253	..	226,668	..	..	230,921	2,035	..	..	2,035	.	232,956
2007												
I	3,246	..	246,894	..	..	250,141	1,972	..	..	1,972	.	252,113
II	3,274	..	251,553	..	..	254,827	1,836	..	..	1,836	.	256,663
III	2,369	..	239,074	..	..	241,443	1,615	..	..	1,615	.	243,059
IV	2,715	..	243,364	..	..	246,079	1,744	..	..	1,744	.	247,823
2008												
I	2,813	..	269,769	..	..	272,582	1,917	..	..	1,917	.	274,499
II	2,782	..	253,125	..	..	255,907	1,977	..	..	1,977	.	257,884
III	3,158	..	260,785	..	..	263,943	2,004	..	..	2,004	.	265,947
IV	2,848	..	301,319	..	..	304,167	2,203	..	..	2,203	.	306,370
2009												
I	2,707	..	313,288	..	..	315,995	2,275	..	..	2,275	.	318,270
II	1,931	..	286,079	..	..	288,010	2,134	..	..	2,134	.	290,144
III	2,415	..	285,917	..	..	288,331	2,081	..	..	2,081	.	290,412
IV	2,559	..	282,180	..	..	284,740	3,792	..	..	3,792	.	288,531
2010 P												
I	2,177	..	284,705	..	..	286,882	7,015	..	..	7,015	.	293,897
II	2,040	..	267,799	..	..	269,839	8,998	..	..	8,998	.	278,838
III	2,649	..	265,638	..	..	268,287	11,008	..	..	11,008	.	279,295
IV	2,001	..	268,224	..	..	270,224	14,405	..	..	14,405	.	284,629
2011 P												
I	2,876	..	275,715	..	..	278,591	16,179	..	..	16,179	.	294,771

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