

Table 20-5
Canada's gross external debt position — Other sectors

Vectors	Other sectors											Total
	Short-term					Long-term					Direct investment inter company lending debt liabilities to direct investors	
	Money market instruments	Loans ¹	Deposits	Trade credits	Other debt liabilities	Total	Bonds and notes	Loans	Other debt liabilities	Total		
v21386589	v21386590	v21386591	v21386592	v21386593	v21386588	v21386595	v21386596	v21386597	v21386594	v21386598	v21386587	
	millions of dollars											
2002												
IV	10,583	33,758	..	7,126	1,727	53,194	249,651	23,208	10,970	283,828	73,966	410,988
2003												
I	11,126	33,385	..	7,125	1,749	53,384	234,285	20,889	10,939	266,113	72,622	392,120
II	9,143	31,941	..	6,684	1,620	49,387	222,759	19,231	11,113	253,103	75,734	378,224
III	7,926	32,090	..	6,559	1,652	48,228	228,177	18,284	11,307	257,768	71,061	377,057
IV	7,597	33,856	..	6,246	1,802	49,501	232,579	17,347	11,455	261,380	67,444	378,326
2004												
I	6,454	32,185	..	6,530	1,672	46,840	243,177	20,332	12,224	275,733	67,963	390,536
II	8,416	33,302	..	6,693	1,667	50,078	251,572	20,879	12,102	284,553	60,587	395,218
III	8,221	25,700	..	6,254	1,588	41,764	244,414	19,127	12,188	275,729	63,776	381,269
IV	8,248	23,076	..	6,189	1,367	38,880	242,467	20,721	12,348	275,536	65,095	379,511
2005												
I	7,121	32,005	..	6,266	1,634	47,027	243,138	17,643	12,449	273,229	62,734	382,990
II	7,686	33,802	..	6,725	1,968	50,180	247,475	17,682	12,545	277,701	62,180	390,061
III	6,428	28,051	..	6,978	2,019	43,477	237,697	16,970	12,790	267,458	66,106	377,041
IV	7,083	20,461	..	6,791	2,335	36,670	236,797	17,313	11,344	265,454	67,901	370,024
2006												
I	5,486	23,169	..	7,043	2,406	38,104	237,854	18,191	11,202	267,248	70,573	375,925
II	8,511	27,300	..	6,992	2,499	45,302	232,173	19,892	11,081	263,145	68,794	377,241
III	8,074	32,454	..	6,791	2,570	49,889	238,192	21,285	11,236	270,713	70,493	391,095
IV	6,569	33,527	..	7,079	2,750	49,924	255,781	21,738	10,308	287,826	73,050	410,801
2007												
I	8,016	37,648	..	7,797	2,608	56,069	259,956	21,619	13,538	295,113	75,474	426,655
II	8,698	38,002	..	7,634	2,790	57,124	250,612	22,027	15,117	287,757	76,511	421,391
III	9,040	33,293	..	7,947	2,952	53,232	242,774	21,496	15,696	279,966	77,348	410,546
IV	7,939	28,285	..	7,493	2,563	46,281	250,740	33,124	15,982	299,846	82,416	428,542
2008												
I	6,830	28,899	..	7,671	2,616	46,016	265,023	40,085	15,643	320,751	93,519	460,286
II	6,687	23,272	..	7,858	2,557	40,374	281,136	45,491	15,725	342,353	102,399	485,127
III	6,515	25,343	..	7,614	2,551	42,023	286,316	47,378	15,806	349,499	114,137	505,659
IV	9,724	27,360	..	7,134	2,474	46,692	307,499	54,178	12,784	374,461	126,772	547,925
2009												
I	7,121	28,127	..	6,832	2,517	44,597	321,291	55,460	12,872	389,623	131,664	565,884
II	4,634	20,887	..	6,817	2,201	34,539	323,600	50,264	12,955	386,819	128,613	549,971
III	4,834	21,957	..	6,824	2,207	35,822	312,234	46,919	13,033	372,186	125,115	533,123
IV	5,882	20,797	..	6,627	2,056	35,362	313,441	46,885	13,114	373,440	130,855	539,657
2010 P												
I	5,761	26,730	..	6,771	2,173	41,435	308,007	46,549	13,195	367,751	131,953	541,139
II	6,787	28,029	..	7,070	2,338	44,225	317,328	48,127	13,273	378,728	136,704	559,656
III	5,883	26,378	..	6,547	2,376	41,183	323,935	47,455	13,357	384,746	118,430	544,359
IV	6,883	32,886	..	6,225	2,351	48,345	325,603	45,700	13,439	384,742	118,991	552,078
2011 P												
I	6,260	28,685	..	6,204	2,343	43,492	324,718	43,301	13,887	381,907	120,241	545,640

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