

Table 20-1
Canada's gross external debt position — Total all sectors

	Total all sectors											
	Short-term					Long-term					Direct investment inter company lending debt liabilities to direct investors	Total
	Money market instruments	Loans ¹	Deposits	Trade credits	Other debt liabilities	Total	Bonds and notes	Loans	Other debt liabilities	Total		
Vectors	v21386544	v21386545	v21386546	v21386547	v21386548	v21386543	v21386550	v21386551	v21386552	v21386549	v21386553	v21386542
	millions of dollars											
2002												
IV	25,285	33,758	195,036	7,126	2,507	263,712	449,072	25,014	12,641	486,727	73,966	824,406
2003												
I	23,180	33,385	204,091	7,125	2,379	270,160	432,151	22,370	12,510	467,031	72,622	809,814
II	22,665	31,941	169,988	6,684	2,164	233,442	412,974	20,570	12,585	446,129	75,734	755,304
III	20,725	32,090	178,043	6,559	2,156	239,574	402,915	19,483	12,811	435,209	71,061	745,844
IV	21,388	33,856	183,125	6,246	2,287	246,902	401,050	18,542	12,957	432,548	67,444	746,894
2004												
I	18,843	32,185	174,586	6,530	2,346	234,490	410,444	21,577	13,736	445,757	67,963	748,210
II	20,852	33,302	191,368	6,693	2,048	254,263	419,556	22,092	13,626	455,275	60,587	770,125
III	18,111	25,700	185,607	6,254	1,965	237,637	407,183	19,689	13,632	440,504	63,776	741,917
IV	19,621	23,076	175,978	6,189	1,748	226,611	402,236	21,073	13,803	437,112	65,095	728,818
2005												
I	18,628	32,005	175,242	6,266	2,197	234,339	404,058	18,131	13,873	436,062	62,734	733,135
II	19,710	33,802	181,229	6,725	2,236	243,702	406,169	18,163	13,936	438,267	62,180	744,149
III	17,686	28,051	198,802	6,978	2,257	253,774	389,627	17,428	14,102	421,157	66,106	741,037
IV	20,783	20,461	201,025	6,791	2,587	251,647	387,928	17,758	12,643	418,330	67,901	737,877
2006												
I	22,868	23,169	213,699	7,043	2,947	269,725	388,785	18,639	12,513	419,937	70,573	760,235
II	27,059	27,300	234,571	6,992	2,754	298,677	379,854	20,334	12,368	412,556	68,794	780,028
III	25,931	32,454	235,692	6,791	2,751	303,619	383,145	21,719	12,519	417,383	70,493	791,495
IV	24,515	33,527	226,781	7,079	2,934	294,836	410,020	22,181	11,674	443,876	73,050	811,762
2007												
I	23,730	37,648	247,017	7,797	3,098	319,290	415,451	22,063	14,895	452,409	75,474	847,172
II	24,089	38,002	251,673	7,634	2,914	324,312	393,203	22,437	16,373	432,013	76,511	832,836
III	22,383	33,293	239,189	7,947	3,136	305,947	379,348	21,906	16,930	418,184	77,348	801,479
IV	21,999	28,285	243,518	7,493	2,673	303,968	384,694	33,540	17,213	435,447	82,416	821,831
2008												
I	18,772	28,899	269,925	7,671	3,030	328,297	409,503	40,235	16,961	466,698	93,519	888,515
II	21,388	23,272	253,305	7,858	2,776	308,599	429,109	45,641	17,022	491,773	102,399	902,772
III	23,653	25,343	261,181	7,614	2,665	320,456	430,983	47,528	17,092	495,602	114,137	930,195
IV	34,899	27,360	301,616	7,134	2,949	373,958	458,873	54,328	14,254	527,455	126,772	1,028,184
2009												
I	44,827	28,127	313,711	6,832	2,992	396,489	478,631	55,610	14,341	548,581	131,664	1,076,734
II	44,776	20,887	286,324	6,817	2,301	361,104	489,494	50,414	14,361	554,269	128,613	1,043,987
III	36,213	21,957	286,187	6,824	2,305	353,486	478,787	47,069	23,257	549,113	125,115	1,027,714
IV	32,887	20,797	282,450	6,627	2,143	344,905	497,823	47,035	23,338	568,196	130,855	1,043,956
2010 P												
I	32,526	26,730	284,918	6,771	2,644	353,589	502,989	46,699	22,552	572,240	131,953	1,057,782
II	33,382	28,029	268,105	7,070	2,448	339,034	545,839	48,277	22,665	616,781	136,704	1,092,519
III	33,481	26,378	265,885	6,547	2,475	334,766	567,820	47,455	22,953	638,228	118,430	1,091,424
IV	35,559	32,886	268,392	6,225	2,449	345,512	575,122	45,700	22,669	643,491	118,991	1,107,994
2011 P												
I	36,111	28,685	275,997	6,204	2,813	349,810	581,099	43,301	23,128	647,528	120,241	1,117,579

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