

Table 1-1
International investment position with all countries — 2010 to 2011

	Vectors annual	Vectors quarterly	2010				2011
			I	II	III	IV	I
millions of dollars							
Assets:							
Canadian direct investment abroad ¹	v235396	v20862962	589,124	613,981	611,541	616,689	618,295
Portfolio investment:							
Foreign bonds	v235398	v20862968	128,803	129,570	127,691	128,782	125,939
Foreign bonds at market value		v28257655	136,779	141,112	141,739	138,450	134,451
Foreign stocks	v235399	v20862971	254,554	264,216	267,056	258,766	256,900
Foreign stocks at market value		v28257658	501,509	462,878	513,259	535,716	549,976
Foreign money market ²	v30615497	v30615505	5,638	5,109	7,288	6,725	6,825
Foreign money market at market value		v30615508	5,639	5,108	7,287	6,726	6,825
Total	v235423	v20862965	388,995	398,895	402,035	394,272	389,663
Other investment:							
Loans ³	v235406	v20862977	113,066	109,541	106,251	109,560	109,920
Allowances ⁴	v235397	v20862980
Deposits ⁵	v235407	v20862983	229,299	238,418	230,744	225,765	236,351
Official international reserves	v235400	v20862986	56,161	56,600	58,194	55,248	57,687
Official international reserves at market value		v30615511	57,564	58,971	61,273	56,842	58,764
Other assets ⁶	v235408	v20862989	64,592	67,889	67,324	73,105	71,808
Total	v235424	v20862974	463,119	472,448	462,512	463,679	475,766
Total assets:							
At book value	v235395	v20862959	1,441,238	1,485,324	1,476,088	1,474,640	1,483,724
With portfolio investment at market value			1,697,572	1,697,898	1,739,418	1,762,853	1,786,390
Liabilities:							
Foreign direct investment in Canada ⁷	v235412	v20862995	560,417	572,332	567,556	561,616	571,611
Portfolio investment:							
Canadian bonds ⁸	v235413	v20863001	502,989	545,839	567,820	575,122	581,099
Canadian bonds at market value		v28257661	530,670	579,634	613,658	613,250	615,940
Canadian stocks	v235414	v20863004	110,626	114,820	116,359	120,233	124,518
Canadian stocks at market value		v28257664	302,192	291,458	322,088	357,896	388,705
Canadian money market	v235416	v20863007	32,526	33,382	33,481	35,559	36,111
Canadian money market at market value ⁹		v30615512	32,563	33,401	33,523	35,628	36,198
Total	v235425	v20862998	646,141	694,041	717,660	730,914	741,728
Other investment:							
Loans ¹⁰	v235415	v20863013	73,429	76,307	73,833	78,586	71,986
Deposits ¹¹	v235417	v20863016	284,918	268,105	265,885	268,392	275,997
Other liabilities ¹²	v235418	v20863019	31,967	32,183	31,974	31,343	32,145
Total	v235426	v20863010	390,314	376,595	371,693	378,321	380,128
Total liabilities:							
At book value	v235411	v20862992	1,596,872	1,642,968	1,656,908	1,670,852	1,693,468
With portfolio investment at market value			1,816,156	1,853,420	1,908,518	1,946,711	1,992,582
Canada's net international investment position:							
At book value	v235422	v20863022	-155,634	-157,644	-180,820	-196,212	-209,744
With portfolio investment at market value			-118,584	-155,522	-169,100	-183,858	-206,192

Note(s): See Data quality, concepts and methodology — Footnotes. Empty cells indicate that there is no reference table for the category.