

Table 20-2
Canada's gross external debt position — General government

	General government										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	v21386556	v21386557	v21386558	v21386559	v21386560	v21386555	v21386562	v21386563	v21386564	v21386561		v21386554
	millions of dollars											
2002												
IV	13,145	0	..	..	780	13,925	196,601	1,806	1,671	200,079	.	214,004
2003												
I	10,612	0	..	..	630	11,242	194,737	1,481	1,572	197,789	.	209,031
II	12,116	0	..	..	544	12,660	187,809	1,339	1,471	190,620	.	203,280
III	11,743	0	..	..	504	12,248	172,312	1,199	1,504	175,015	.	187,263
IV	11,995	0	..	..	485	12,479	166,093	1,195	1,502	168,789	.	181,269
2004												
I	9,879	0	..	..	674	10,553	164,867	1,245	1,513	167,624	.	178,177
II	10,425	0	..	..	381	10,806	165,529	1,213	1,524	168,267	.	179,073
III	8,278	0	..	..	377	8,655	160,435	562	1,444	162,441	.	171,096
IV	9,119	0	..	..	380	9,500	157,505	352	1,455	159,312	.	168,812
2005												
I	9,277	0	..	..	563	9,841	158,643	488	1,424	160,555	.	170,396
II	9,398	0	..	..	268	9,667	156,425	481	1,391	158,298	.	167,964
III	8,715	0	..	..	238	8,953	149,747	457	1,312	151,516	.	160,469
IV	10,383	0	..	..	252	10,636	148,833	446	1,299	150,578	.	161,214
2006												
I	14,099	0	..	..	540	14,639	148,597	448	1,310	150,355	.	164,994
II	15,194	0	..	..	256	15,450	145,313	443	1,287	147,042	.	162,492
III	14,309	0	..	..	181	14,490	142,715	434	1,283	144,433	.	158,922
IV	13,693	0	..	..	184	13,877	152,204	444	1,366	154,014	.	167,891
2007												
I	12,468	0	..	..	490	12,958	153,523	444	1,357	155,323	.	168,282
II	12,117	0	..	..	124	12,241	140,755	410	1,256	142,421	.	154,662
III	10,974	0	..	..	184	11,158	134,959	410	1,234	136,602	.	147,760
IV	11,345	0	..	..	110	11,455	132,210	416	1,231	133,857	.	145,312
2008												
I	9,129	0	..	..	414	9,543	142,563	150	1,317	144,030	.	153,573
II	11,919	0	..	..	219	12,138	145,996	150	1,297	147,443	.	159,581
III	13,980	0	..	..	114	14,094	142,663	150	1,286	144,099	.	158,193
IV	22,327	0	..	..	474	22,801	149,171	150	1,470	150,791	.	173,592
2009												
I	34,999	0	..	..	475	35,474	155,064	150	1,468	156,683	.	192,156
II	38,211	0	..	..	100	38,311	163,760	150	1,406	165,316	.	203,627
III	28,964	0	..	..	98	29,062	164,473	150	10,224	174,847	.	203,909
IV	24,446	0	..	..	87	24,533	180,591	150	10,224	190,965	.	215,498
2010 p												
I	24,589	0	..	..	471	25,059	187,966	150	9,357	197,473	.	222,533
II	24,554	0	..	..	110	24,664	219,513	150	9,392	229,055	.	253,719
III	24,949	0	..	..	99	25,048	232,877	0	9,596	242,474	.	267,522
IV	26,676	0	..	..	99	26,775	235,114	0	9,230	244,344	.	271,118
2011 p												
I	26,977	0	..	..	470	27,447	240,223	0	9,241	249,463	.	276,910
II	32,853	0	..	..	153	33,006	245,726	0	9,241	254,967	.	287,973

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