

Table 18-3
Canada's gross external debt position — Monetary authorities

	Monetary authorities											Total	
	Money market instruments	Short-term					Long-term						
		Loans	Deposits	Trade credits	Other debt liabilities	Total	Bonds and notes	Loans	Other debt liabilities	Total	Direct investment inter company lending debt liabilities to direct investors		
Vectors	v21386567	v21386568	v21386569	v21386570	v21386571	v21386566	v21386573	v21386574	v21386575	v21386572	v21386565		
millions of dollars													
2002													
IV	177	..	..	177	..	..	..	..	..	177	
2003													
I	58	..	..	58	..	..	..	..	..	58	
II	104	..	..	104	..	..	..	..	..	104	
III	78	..	..	78	..	..	..	..	..	78	
IV	80	..	..	80	..	..	..	..	..	80	
2004													
I	102	..	..	102	..	..	..	..	..	102	
II	128	..	..	128	..	..	..	..	..	128	
III	99	..	..	99	..	..	..	..	..	99	
IV	99	..	..	99	..	..	..	..	..	99	
2005													
I	103	..	..	103	..	..	..	..	..	103	
II	91	..	..	91	..	..	..	..	..	91	
III	74	..	..	74	..	..	..	..	..	74	
IV	119	..	..	119	..	..	..	..	..	119	
2006													
I	136	..	..	136	..	..	..	..	..	136	
II	121	..	..	121	..	..	..	..	..	121	
III	98	..	..	98	..	..	..	..	..	98	
IV	114	..	..	114	..	..	..	..	..	114	
2007													
I	122	..	..	122	..	..	..	..	..	122	
II	120	..	..	120	..	..	..	..	..	120	
III	114	..	..	114	..	..	..	..	..	114	
IV	154	..	..	154	..	..	..	..	..	154	
2008													
I	156	..	..	156	..	..	..	..	..	156	
II	180	..	..	180	..	..	..	..	..	180	
III	396	..	..	396	..	..	..	..	..	396	
IV	297	..	..	297	..	..	..	..	..	297	
2009													
I	424	..	..	424	..	..	..	..	..	424	
II	245	..	..	245	..	..	..	..	..	245	
III	270	..	..	270	..	..	..	..	..	270	
IV	270	..	..	270	..	..	..	..	..	270	
2010													
I	213	..	..	213	..	..	..	..	..	213	
II	306	..	..	306	..	..	..	..	..	306	
III	248	..	..	248	..	..	..	..	..	248	
IV	169	..	..	169	..	..	..	..	..	169	
2011 P													
I	282	..	..	282	..	..	..	..	..	282	
II	335	..	..	335	..	..	..	..	..	335	
III	302	..	..	302	..	..	..	..	..	302	
IV	341	..	..	341	..	..	..	..	..	341	
2012 P													
I	340	..	..	340	..	..	..	..	..	340	

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