

21.31 Canadian balance of international payments, by area, 1974 and 1975 (million dollars)
(concluded)

Item	United States		United Kingdom		Other non-residents		All non-residents	
	1974	1975	1974	1975	1974	1975	1974	1975
CAPITAL ACCOUNT								
Direct investment								
In Canada	+615	+535	-1	-56	+111	+151	+725	+630
Abroad	-482	-324	-43	-13	-250	-313	-775	-650
Portfolio transactions								
Canadian securities								
Outstanding bonds	+16	+38	+9	+142	+16	+122	+41	+302
Outstanding stocks	-68	-12	-58	-19	+14	+36	-112	+5
New issues	+1,816	+3,453	+21	+143	+586	+1,554	+2,423	+5,150
Retirements	-504	-531	-19	-34	-103	-126	-626	-691
Foreign securities								
Outstanding issues	+71	+18	-9	+7	+11	-7	+73	+18
New issues	-8	-26	-2	-19	-29	-24	-39	-69
Retirements	+8	+8	-	-	+4	+4	+12	+12
Loans and subscriptions,								
Government of Canada								
Advances	-	-	-	-	-350	-378	-350	-378
Repayments	-	-	+22	+22	+16	+18	+38	+40
Export credits directly or indirectly at risk of the Government of Canada	-45	-3	-18	-20	-525	-374	-588	-397
Other long-term capital transactions	+153	+223	+33	+14	-137	-103	+49	+134
Balance of capital movements in long-term forms	+1,572	+3,379	-65	+167	-636	+560	+871	+4,106
Resident holdings of foreign currencies:								
Chartered bank net foreign currency position with non-residents	+1,073	+1,484	-1,986	-504	-441	-492	-1,354	+488
Non-bank holdings of foreign currencies abroad	+172	-92	+1,386	-114	+32	-30	+1,590	-236
Non-resident holdings of Canadian:								
Dollar deposits	+165	+78	+11	+93	+421	+386	+597	+557
Government demand liabilities	-	-	-	-	+45	-4	+45	-4
Treasury bills	+9	+2	+4	+15	+64	+20	+77	+37
Commercial paper	+42	+41	-	-	+11	-	+53	+41
Finance company paper	+73	+237	+1	-1	+20	-19	+94	+217
Other short-term paper	-108	+153	+1	+9	+37	-15	-70	+147
Other finance company obligations	+148	-92	+9	+1	+1	-1	+158	-92
Other short-term capital transactions	-684	-557	+11	+4	+128	-147	-545	-700
Balance of capital movements in short-term forms	+890	+1,254	-563	-497	+318	-302	+645	+455
Total, net capital balance	+2,462	+4,633	-628	-330	-318	+258	+1,516	+4,561
Balance settled by exchange transfers	-1,111	-534	-75	-285	+1,186	+819	-	-
Allocation of Special Drawing Rights	-	-	-	-	-	-	-	-
Net official monetary movements								
Official international reserves	-165	-568	-	+1	+189	+163	+24	-404
Official monetary liabilities	-	-	-	-	-	-	-	-
Net official monetary movements	-165	-568	-	+1	+189	+163	+24	-404

21.32 Canadian balance of international indebtedness, selected years, 1939-73 (billion dollars)

Item	1939	1950	1960	1970	1971 ^f	1972	1973
CANADIAN ASSETS							
Direct investment	0.7	1.0	2.5	6.2	6.5	6.7	7.8
Portfolio investment	0.7	0.6	1.3	2.7	2.9	3.2	3.6
Miscellaneous investment ¹	-	-	-	1.0	1.5	1.9	2.2
Government of Canada credits ²	-	2.0	1.5	1.5	1.6	1.7	1.8
Government of Canada subscriptions to international financial agencies	-	0.1	0.1	0.3	0.3	0.4	0.5
Total, Canadian long-term investment abroad	1.4	3.7	5.3	11.7	12.8	13.9	15.9
Net official monetary assets	0.5	2.0	2.0	4.7	5.6	6.0	5.8
Other Canadian short-term holdings of foreign exchange	-	0.1	1.2	3.6	2.7	2.2	2.9
Gross assets ³	1.9	5.7	8.5	20.0	21.1	22.1	24.6
Net official monetary assets	0.5	2.0	2.0	4.7	5.6	6.0	5.8
United States ^{3,4}	0.9	1.2	3.7	8.6	7.2	7.3	8.6
United Kingdom ^{3,4}	0.1	1.6	1.5	4.1	4.3	4.0	3.8
Other countries ^{3,4}	0.4	0.9	1.3	2.6	4.0	4.8	6.4
Short-term receivables (not included elsewhere) ⁵	-	0.2	0.5	3.6	4.9	6.6	7.7
Gross assets	1.9 ²	5.9	8.9	23.6	26.0	28.7	32.3