

## Current Account

	Credits	Debits
1. Exports and Income Receipts		
1.0 Total	498.4	
1.1 Merchandise	410.3	
1.2 Services	58.2	
1.3 Investment Income and Receipts	29.9	
Interest	2.3	
Dividends	27.6	
2. Imports and Income Payments		
2.0 Total		482.7
2.1 Merchandise		356.2
2.2 Services		66.2
2.3 Investment Income Payments		60.3
Interest		29.3
Dividends		31
3. Transfers (net)	1.4	

## Capital Account

4. Direct Investment		
4.1 Canadian Direct Investment Abroad		43.7
4.2 Direct Investment in Canada	33.6	
5. Portfolio Investment		
5.1 Outward from Canada (net)		31.7
5.2 Inward from Canada (net)	30.5	
Balance of Current Account (1.0-2.0+3)	17.1	
Balance of Capital Account (4.2+5.2-4.1-5.1)	-11.3	
Increase in Official Reserves	4.6	
Statistical Discrepancy	-1.2	