

Series	Original Date of Issue	Maturity Date	Amount Outstanding	Coupon Rate	In CAD 31-Mar-11
Canada Pension Plan Investment Fund					
C34	01-May-92	02-Jul-11	78,408,000	9.9200	78,408,000
C35	03-May-93	02-Jul-12	55,808,000	9.3700	55,808,000
C36	01-Mar-99	01-Mar-19	27,102,000	5.8700	27,102,000
C37	03-Mar-00	03-Mar-20	73,922,000	6.6100	73,922,000
C38	02-Mar-01	02-Mar-21	78,277,000	6.4000	78,277,000
C39	01-Mar-02	01-Mar-22	96,251,000	6.4000	96,251,000
C40	01-Mar-04	01-Mar-24	90,597,000	5.3900	90,597,000
C41	02-Jan-05	02-Jan-25	85,762,000	5.2700	85,762,000
C42	03-Mar-06	03-Mar-36	91,752,000	4.700	91,752,000
C43	02-Mar-07	02-Mar-37	109,641,000	4.570	109,641,000
C44	01-Mar-08	01-Mar-38	81,516,000	4.850	81,516,000
C45	01-Jun-89	01-Dec-38	78,450,000	5.370	78,450,000
C46	01-Mar-10	01-Mar-40	85,218,000	4.820	85,218,000
C47	01-Aug-10	01-Aug-40	46,648,000	4.720	46,648,000
			1,079,352,000		1,079,352,000
Domestic Issues					
9K	30-Jan-92	30-Jan-22	200,000,000	9.6000	200,000,000
9Z	03-Oct-97	01-Jun-27	550,000,000	6.6000	550,000,000
B1	14-May-01	01-Jun-11	650,000,000	6.2500	650,000,000
B2	12-Jun-01	01-Dec-31	300,000,000	6.6000	300,000,000
B5	01-Dec-03	01-Jun-33	600,000,000	5.8000	600,000,000
B6	14-Jan-05	14-Jan-15	200,000,000	4.7000	200,000,000
B7	24-May-05	01-Jun-35	350,000,000	4.900	350,000,000
B8	18-Jan-06	01-Jun-37	750,000,000	4.500	750,000,000
B9	18-Aug-06	18-Aug-16	300,000,000	4.600	300,000,000
D2	25-Nov-09	25-Nov-19	900,000,000	4.150	900,000,000
D3	14-Dec-09	01-Jun-41	950,000,000	4.700	950,000,000
D5	08-Mar-11	01-Jun-21	400,000,000	4.150	400,000,000
			6,150,000,000		6,150,000,000
Payable in Foreign Currency under Section					
			In UK Sterling		In CAD
8C	30-Apr-04	31-Oct-11	23,250,000	15.998	56,283,147
8P	19-Apr-04	18-Apr-19	60,000,000	11.75	114,386,580
		UK Sterling:	83,250,000		170,669,727
			In USD		
8V	15-Mar-86	15-Mar-16	150,000,000	8.8750	205,725,000
9B	01-Feb-89	01-Feb-19	200,000,000	9.5000	198,000,000
9C	01-Jul-89	01-Jul-19	200,000,000	8.8750	199,900,000
9D	15-Nov-89	15-Nov-19	244,000,000	8.2500	246,318,000
9E	01-Mar-90	01-Mar-20	300,000,000	9.2500	409,200,000
9J	01-May-91	01-May-21	300,000,000	9.1250	312,002,107

9L	01-Apr-92	01-Apr-22	300,000,000	8.7500	379,516,788
9M	30-Jul-92	30-Jul-22	300,000,000	8.2500	329,310,000
9N	27-Jul-93	27-Jul-13	300,000,000	7.2500	299,850,000
B4	26-Feb-02	27-Feb-12	500,000,000	Floating BAs	795,000,000
D1	26-Jan-07	26-Jan-17	500,000,000	Floating BAs	586,500,000
D4	21-Jul-10	21-Jul-15	750,000,000	Floating BAs	771,750,000
	USD:		4,044,000,000	CAD:	4,733,071,894

Mid-Term Promissory Notes

P21	30-Oct-97	14-Mar-14	44,000,000	9.00	44,000,000
P78	02-Sep-03	01-Jun-17	50,000,000	5.46	50,000,000
P102	26-Apr-06	01-Jun-13	100,000,000	4.50	100,000,000
P102	04-Dec-08	01-Jun-13	530,000,000	4.50	530,000,000
P103	24-Oct-06	24-Oct-21	200,000,000	4.45	200,000,000
P105	04-Dec-08	01-Jun-12	425,000,000	3.00	425,000,000
P106	31-Mar-09	01-Mar-13	200,000,000	2.50	200,000,000
P107	03-Dec-09	03-Dec-14	350,000,000	FRN	350,000,000
P108	03-Dec-09	03-Mar-13	250,000,000	FRN	250,000,000
P109	29-Dec-10	29-Dec-17	15,000,000	Step-up rates	15,000,000
P110	09-Feb-11	09-Feb-18	15,000,000	Step-up rates	15,000,000
			2,179,000,000		2,179,000,000

Grand Total: 14,312,093,620