

Series	Original Date of Issue	Maturity Date	Amount Outstanding	Coupon Rate	In CAD
<u>Canada Pension Plan Investment Fund</u>					
C31	01-Jun-90	01-Mar-10	85,218,000	9.9000	85,218,000
C32	01-May-91	01-Aug-10	46,648,000	10.5800	46,648,000
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	4.7000	91,752,000
C43	02-Mar-07	02-Mar-37	109,641,000	4.5700	109,641,000
C44	01-Mar-08	01-Mar-38	81,516,000	4.8500	81,516,000
C45	01-Jun-89	01-Dec-38	78,450,000	5.3700	78,450,000
			<u>1,079,352,000</u>		<u>1,079,352,000</u>
<u>Domestic Issues</u>					
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
A4	20-Jan-99	01-Jun-09	500,000,000	5.4000	500,000,000
A8	01-Nov-00	01-Sep-10	600,000,000	6.4000	600,000,000
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	4.9000	350,000,000
B8	18-Jan-06	01-Jun-37	750,000,000	4.5000	750,000,000
B9	18-Aug-06	18-Aug-16	<u>300,000,000</u>	4.6000	<u>300,000,000</u>
			<u>5,000,000,000</u>		<u>5,000,000,000</u>
<u>Payable in Foreign Currency under Section 52 of the PFA</u>					
8C	30-Apr-04	31-Oct-11	23,250,000	15.998	56,283,147
8P	19-Apr-04	18-Apr-19	<u>60,000,000</u>	11.75	<u>114,386,580</u>
		UK Sterling:	<u>83,250,000</u>		<u>170,669,727</u>
<u>In USD</u>					
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	795,000,000
D1	26-Jan-07	26-Jan-17	<u>500,000,000</u>	Floating	<u>586,500,000</u>
		USD:	<u>3,294,000,000</u>	CAD:	<u>3,961,321,894</u>
<u>Mid-Term Promissory Notes</u>					
P21	30-Oct-97	14-Mar-14	44,000,000	9.00	44,000,000
P44	24-Feb-00	24-Feb-10	72,235,000	7.065	72,235,000
P78	02-Sep-03	01-Jun-17	50,000,000	5.46	50,000,000
P102	26-Apr-06	01-Jun-13	630,000,000	4.50	630,000,000
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	<u>200,000,000</u>	2.50	<u>200,000,000</u>
			<u>1,621,235,000</u>		<u>1,621,235,000</u>
				Grand Total:	<u>11,832,578,620</u>