



Series	Original Date of Issue	Maturity Date	Coupon Rate	Amount Outstanding 31-Mar-24
<b><u>Canada Pension Plan Investment Fund</u></b>				
C41	02-Jan-05	02-Jan-25	5.270	85,762,000
C42	03-Mar-06	03-Mar-36	4.700	91,752,000
C43	02-Mar-07	02-Mar-37	4.570	109,641,000
C44	03-Mar-08	03-Mar-38	4.850	81,516,000
C45	01-Dec-08	01-Dec-38	5.370	78,450,000
C46	01-Mar-10	01-Mar-40	4.820	85,218,000
C47	01-Aug-10	01-Aug-40	4.720	46,648,000
C48	04-Jul-11	04-Jul-41	4.290	78,408,000
C49	03-Jul-12	03-Jul-42	<u>3.440</u>	<u>55,808,000</u>
				<b><u>713,203,000</u></b>
<b><u>Domestic Issues</u></b>				
9Z	03-Oct-97	01-Jun-27	6.600	550,000,000
B2	12-Jun-01	01-Dec-31	6.600	300,000,000
B5	12-Sep-03	01-Jun-33	5.800	600,000,000
B7	30-Jun-05	01-Jun-35	4.900	350,000,000
B8	25-Jan-06	01-Jun-37	4.500	750,000,000
D3	14-Dec-09	01-Jun-41	4.700	950,000,000
D6	26-May-11	01-Jun-42	4.400	1,050,000,000
D7	27-Oct-14	01-Jun-45	3.450	325,000,000
D8	06-Feb-15	01-Jun-25	2.150	300,000,000
D9	06-Oct-16	01-Jun-27	2.100	650,000,000
E1	22-Jan-19	01-Dec-51	3.150	2,000,000,000
E2	06-Feb-20	01-Sep-30	2.000	1,200,000,000
E3	01-Feb-21	01-Jun-28	1.100	1,100,000,000
E4	01-Dec-21	01-Dec-31	2.400	900,000,000
E5	09-Mar-23	01-Jun-29	4.050	600,000,000
E6	01-Jun-23	01-Jun-33	4.050	600,000,000
E7	18-Oct-23	01-Dec-54	4.750	600,000,000
				<b><u>12,825,000,000</u></b>
<b><u>Mid-Term Promissory Notes</u></b>				
P112	20-Jan-12	02-Jun-62	3.500	1,488,800,000
P122	09-Nov-17	09-Nov-24	CDOR FRN	767,500,000
P126	21-Apr-20	21-Apr-25	1.350	535,000,000
P127	09-Feb-24	09-May-29	CORRA FRN	<u>500,000,000</u>
				<b><u>3,291,300,000</u></b>
			<b>Grand Total:</b>	<b><u>16,829,503,000</u></b>