



Series	Original Date of Issue	Maturity Date	Amount Outstanding	Coupon Rate	In CAD 31-Mar-20
<u>Canada Pension Plan Investment Fund</u>					
C38	02-Mar-01	02-Mar-21	78,277,000	6.400	78,277,000
C39	01-Mar-02	01-Mar-22	96,251,000	6.400	96,251,000
C40	01-Mar-04	01-Mar-24	90,597,000	5.390	90,597,000
C41	02-Jan-05	02-Jan-25	85,762,000	5.270	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	03-Mar-08	03-Mar-38	81,516,000	4.850	81,516,000
C45	01-Dec-08	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
C48	04-Jul-11	04-Jul-41	78,408,000	4.290	78,408,000
C49	03-Jul-12	03-Jul-42	<u>55,808,000</u>	<u>3.440</u>	<u>55,808,000</u>
			<u>978,328,000</u>		<u>978,328,000</u>
<u>Domestic Issues</u>					
9K	30-Jan-92	30-Jan-22	200,000,000	9.600	200,000,000
9Z	03-Oct-97	01-Jun-27	550,000,000	6.600	550,000,000
B2	12-Jun-01	01-Dec-31	300,000,000	6.600	300,000,000
B5	12-Sep-03	01-Jun-33	600,000,000	5.800	600,000,000
B7	30-Jun-05	01-Jun-35	350,000,000	4.900	350,000,000
B8	25-Jan-06	01-Jun-37	750,000,000	4.500	750,000,000
D3	14-Dec-09	01-Jun-41	950,000,000	4.700	950,000,000
D5	08-Mar-11	01-Jun-21	900,000,000	4.100	900,000,000
D6	26-May-11	01-Jun-42	1,050,000,000	4.400	1,050,000,000
D7	27-Oct-14	01-Jun-45	325,000,000	3.450	325,000,000
D8	06-Feb-15	01-Jun-25	300,000,000	2.150	300,000,000
D9	06-Oct-16	01-Jun-27	650,000,000	2.100	650,000,000
E1	22-Jan-19	01-Dec-51	1,200,000,000	3.150	1,200,000,000
E2	06-Feb-20	01-Sep-30	<u>600,000,000</u>	2.000	<u>600,000,000</u>
			<u>8,725,000,000</u>		<u>8,725,000,000</u>
			In USD		In CAD
9J	01-May-91	01-May-21	300,000,000	9.125	312,002,107
9L	01-Apr-92	01-Apr-22	300,000,000	8.750	379,516,788
9M	30-Jul-92	30-Jul-22	<u>300,000,000</u>	8.250	<u>329,310,000</u>
		USD:	<u>900,000,000</u>	CAD:	<u>1,020,828,894</u>
<u>Mid-Term Promissory Notes</u>					
P103	24-Oct-06	24-Oct-21	200,000,000	4.45 Swap	200,000,000

P112	20-Jan-12	02-Jun-62	1,488,800,000	3.50%	1,488,800,000
P118	06-Feb-15	01-Jun-22	200,000,000	1.600%	200,000,000
P119	15-Jun-15	15-Jun-20	980,000,000	CDOR FRN	980,000,000
P121	09-Nov-17	09-Nov-22	720,000,000	CDOR FRN	720,000,000
P122	09-Nov-17	09-Nov-24	767,500,000	CDOR FRN	767,500,000
P123	15-Feb-19	15-Feb-24	240,000,000	CDOR FRN	240,000,000
P124	19-Feb-19	19-Aug-22	<u>100,000,000</u>	CORRA FRN	<u>100,000,000</u>
			<u>4,696,300,000</u>		<u>4,696,300,000</u>
				Grand Total:	<u>15,420,456,894</u>