



Debentures Outstanding

Series	Trade Date	Date of Issue	Maturity Date	Rate	31-Mar-26
Canada Pension Plan Investment Fund (A)					
C42	24-Feb-06	3-Mar-06	3-Mar-36	4.7000	91,752,000.00
C43	23-Feb-07	2-Mar-07	2-Mar-37	4.5700	109,641,000.00
C44	25-Feb-08	3-Mar-08	3-Mar-38	4.8500	81,516,000.00
C45	24-Nov-08	1-Dec-08	1-Dec-38	5.3700	78,450,000.00
C46	22-Feb-10	1-Mar-10	1-Mar-40	4.8200	85,218,000.00
C47	26-Jul-10	1-Aug-10	1-Aug-40	4.7200	46,648,000.00
C48	24-Jun-11	4-Jul-11	4-Jul-41	4.2900	78,408,000.00
C49	26-Jun-12	3-Jul-12	3-Jul-42	3.4400	55,808,000.00
				Sub Total	627,441,000.00
Payable in Canadian Dollar					
9Z	3-Oct-97	3-Oct-97	1-Jun-27	6.6000	300,000,000.00
9Z	30-Jun-98	30-Jun-98	1-Jun-27	6.6000	250,000,000.00
D9	29-Sep-16	6-Oct-16	1-Jun-27	2.1000	400,000,000.00
D9	23-Nov-16	1-Dec-16	1-Jun-27	2.1000	250,000,000.00
E3	26-Jan-21	1-Feb-21	1-Jun-28	1.1000	500,000,000.00
E3	30-Nov-22	6-Dec-22	1-Jun-28	1.1000	300,000,000.00
E3	10-Jan-23	13-Jan-23	1-Jun-28	1.1000	300,000,000.00
E5	2-Mar-23	9-Mar-23	1-Jun-29	4.0500	300,000,000.00
E5	10-May-23	17-May-23	1-Jun-29	4.0500	300,000,000.00
E2	30-Jan-20	6-Feb-20	1-Sep-30	2.0000	300,000,000.00
E2	12-Feb-20	18-Feb-20	1-Sep-30	2.0000	300,000,000.00
E2	28-May-20	3-Jun-20	1-Sep-30	2.0000	300,000,000.00
E2	25-May-21	1-Jun-21	1-Sep-30	2.0000	300,000,000.00
B2	5-Jun-01	12-Jun-01	1-Dec-31	6.6000	300,000,000.00
E4	23-Nov-21	1-Dec-21	1-Dec-31	2.4000	300,000,000.00
E4	26-May-22	1-Jun-22	1-Dec-31	2.4000	300,000,000.00
E4	12-Sep-22	16-Sep-22	1-Dec-31	2.4000	300,000,000.00
B5	8-Sep-03	12-Sep-03	1-Jun-33	5.8000	200,000,000.00
B5	20-Nov-03	1-Dec-03	1-Jun-33	5.8000	200,000,000.00
B5	23-Jan-04	30-Jan-04	1-Jun-33	5.8000	200,000,000.00
E6	25-May-23	1-Jun-23	1-Jun-33	4.0500	300,000,000.00
E6	16-Nov-23	22-Nov-23	1-Jun-33	4.0500	300,000,000.00
B7	24-May-05	3-Jun-05	1-Jun-35	4.9000	200,000,000.00
B7	22-Jun-05	30-Jun-05	1-Jun-35	4.9000	150,000,000.00
E8	2-Dec-24	6-Dec-24	1-Jun-35	3.8500	400,000,000.00
E8	18-Jun-25	25-Jun-25	1-Jun-35	3.8500	400,000,000.00
F1	30-Jan-26	5-Feb-26	1-Jun-36	3.9000	400,000,000.00
B8	18-Jan-06	25-Jan-06	1-Jun-37	4.5000	300,000,000.00
B8	1-Nov-06	10-Nov-06	1-Jun-37	4.5000	200,000,000.00
B8	14-Jul-08	21-Jul-08	1-Jun-37	4.5000	250,000,000.00
D3	7-Dec-09	14-Dec-09	1-Jun-41	4.7000	400,000,000.00
D3	19-Feb-10	1-Mar-10	1-Jun-41	4.7000	250,000,000.00
D3	7-Oct-10	14-Oct-10	1-Jun-41	4.7000	300,000,000.00
D6	26-May-11	1-Jun-11	1-Jun-42	4.4000	300,000,000.00
D6	28-Jun-11	5-Jul-11	1-Jun-42	4.4000	300,000,000.00
D6	9-Jan-12	12-Jan-12	1-Jun-42	4.4000	250,000,000.00
D6	21-Mar-12	26-Mar-12	1-Jun-42	4.4000	200,000,000.00
D7	20-Oct-14	27-Oct-14	1-Jun-45	3.4500	200,000,000.00
D7	30-Jan-15	6-Feb-15	1-Jun-45	3.4500	125,000,000.00
E1	14-Jan-19	22-Jan-19	1-Dec-51	3.1500	300,000,000.00
E1	13-Feb-19	19-Feb-19	1-Dec-51	3.1500	300,000,000.00
E1	21-Aug-19	26-Aug-19	1-Dec-51	3.1500	300,000,000.00
E1	26-Nov-19	2-Dec-19	1-Dec-51	3.1500	300,000,000.00
E1	24-Sep-20	30-Sep-20	1-Dec-51	3.1500	300,000,000.00
E1	29-Jun-21	6-Jul-21	1-Dec-51	3.1500	250,000,000.00
E1	7-Oct-21	14-Oct-21	1-Dec-51	3.1500	250,000,000.00
E7	11-Oct-23	18-Oct-23	1-Dec-54	4.7500	300,000,000.00
E7	28-Nov-23	5-Dec-23	1-Dec-54	4.7500	300,000,000.00
E7	29-Apr-24	6-May-24	1-Dec-54	4.7500	500,000,000.00
E7	20-Jun-24	26-Jun-24	1-Dec-54	4.7500	400,000,000.00
E9	14-Jan-25	20-Jan-25	1-Dec-55	4.6000	400,000,000.00
E9	24-Apr-25	30-Apr-25	1-Dec-55	4.6000	500,000,000.00
E9	3-Oct-25	9-Oct-25	1-Dec-55	4.6000	400,000,000.00
E9	24-Nov-25	1-Dec-25	1-Dec-55	4.6000	500,000,000.00
				Sub Total	16,425,000,000.00
Payable in Canadian Dollar					
P127	30-Jan-24	9-Feb-24	9-May-29	Floating	500,000,000.00
P129	3-Oct-24	9-Oct-24	1-Jun-32	Floating	500,000,000.00
P129	14-Aug-25	20-Aug-25	1-Jun-32	Floating	500,000,000.00
P112	17-Jan-12	20-Jan-12	2-Jun-62	3.5000	150,000,000.00
P112	23-Jan-12	26-Jan-12	2-Jun-62	3.5000	195,500,000.00
P112	9-May-12	14-May-12	2-Jun-62	3.5000	322,800,000.00
P112	20-Aug-12	23-Aug-12	2-Jun-62	3.5000	174,300,000.00
P112	11-Oct-12	16-Oct-12	2-Jun-62	3.5000	342,600,000.00
P112	17-Jan-13	22-Jan-13	2-Jun-62	3.5000	303,600,000.00
P128	17-Apr-24	24-Apr-24	1-Jun-74	4.7500	300,000,000.00
P128	2-May-25	8-May-25	1-Jun-74	4.7500	300,000,000.00
				Sub Total	3,588,800,000.00
Total					20,641,241,000.00