

## APPENDIX “B”

### List of Designated Government Debt Securities and Corporate Debt Securities

#### Government of Canada

##### Bonds

5.75%	Jun-2003
5.00%	Dec-2003
6.00%	Sep-2005
5.75%	Sep-2006
5.50%	Jun-2010
6.00%	Jun-2011
8.00%	Jun-2023
5.75%	Jun-2029
8.50%	Apr-2002
5.75%	Jun-2002
5.50%	Sep-2002
6.00%	Dec-2002
7.25%	Jun-2003
5.25%	Sep-2003
7.50%	Dec-2003
6.50%	Jun-2004
5.00%	Sep-2004
9.00%	Dec-2004
8.75%	Dec-2005
7.00%	Dec-2006
7.25%	Jun-2007
6.00%	Jun-2008
10.00%	Jun-2008
5.50%	Jun-2009
9.50%	Jun-2010
9.00%	Mar-2011
5.25%	Jun-2012
10.25%	Mar-2014
11.25%	Jun-2015
10.21%	Mar-2021
8.00%	Jun-2027
4.00%	Dec-2031
5.75%	Jun-2033

##### Bills

Jan-17
Jan-31
Feb-14
Feb-28
Mar-14
Mar-28
Apr-11
Apr-25
May-09
May-23
Jun-06
Jun-20
Jul-04
Jul-18
Aug-15
Sep-12
Oct-10
Nov-07
Dec-05
Jan-03

## Provincial

Alberta	6.380%	2004
Alberta	5.000%	2008
Alberta	5.100%	2003
Alberta	5.750%	2004
Alberta	5.930%	2016
Alberta	7.500%	2005
Alberta	7.500%	2003
British Columbia Global	5.250%	2006
British Columbia	5.700%	2029
British Columbia	5.750%	2029
British Columbia	5.750%	2012
British Columbia	6.000%	2008
British Columbia	6.150%	2027
British Columbia	6.250%	2009
British Columbia	6.350%	2031
British Columbia	6.370%	2010
British Columbia	7.500%	2014
British Columbia	8.000%	2005
British Columbia	8.000%	2023
British Columbia	8.500%	2013
British Columbia	9.000%	2002
British Columbia	9.000%	2004
British Columbia	9.000%	2024
British Columbia	9.500%	2012
British Columbia	9.500%	2022
British Columbia	9.950%	2021
British Columbia Global	7.750%	2003
CMB	4.750%	2007
CMB	5.527%	2006
CMHC	5.000%	2003
CMHC	5.100%	2003
CMHC	5.500%	2002
CMHC	5.750%	2004
CMHC	6.250%	2005
EDC	5.000%	2006
EDC	5.500%	2004
EDC	5.370%	2002
EDC	5.500%	2009
EDC	5.750%	2011
EDC	6.200%	2010
FCR	5.000%	2003
FCR	5.200%	2007
FNQ	6.300%	2006
Hydro Quebec	10.000%	2011

Hydro Quebec	10.250%	2012
Hydro Quebec	10.500%	2021
Hydro Quebec	11.000%	2020
Hydro Quebec	5.500%	2003
Hydro Quebec	6.000%	2031
Hydro Quebec	7.000%	2004
Hydro Quebec	7.000%	2007
Hydro Quebec	8.500%	2005
Hydro Quebec Global	6.000%	2009
Hydro Quebec Global	7.000%	2004
Manitoba	10.000%	2011
Manitoba	10.500%	2031
Manitoba	5.100%	2006
Manitoba	5.750%	2006
Manitoba	5.750%	2008
Manitoba	5.850%	2011
Manitoba	6.250%	2005
Manitoba	6.620%	2007
Manitoba	7.875%	2003
Manitoba	8.500%	2013
Manitoba	9.370%	2004
New Brunswick	5.250%	2009
New Brunswick	5.650%	2028
New Brunswick	5.700%	2008
New Brunswick	5.800%	2011
New Brunswick	5.850%	2011
New Brunswick	6.000%	2017
New Brunswick	6.370%	2010
New Brunswick	6.750%	2017
New Brunswick	7.100%	2006
New Brunswick	7.500%	2005
New Brunswick	7.750%	2006
New Brunswick	8.000%	2003
New Brunswick	8.375%	2002
New Brunswick	8.500%	2013
New Brunswick	9.125%	2002
Newfoundland	5.700%	2008
Newfoundland	5.900%	2007
Newfoundland	6.400%	2011
Newfoundland	6.550%	2030
Newfoundland	6.700%	2009
Newfoundland Hydro	5.050%	2006
Newfoundland Hydro	5.250%	2002
Newfoundland Hydro	6.650%	2031
Newfoundland Labrador Hydro	5.050%	2006

Nova Scotia	5.100%	2003
Nova Scotia	5.400%	2009
Nova Scotia	6.600%	2031
Ontario Hydro	5.370%	2003
Ontario Hydro	5.600%	2008
Ontario Hydro	8.250%	2026
Ontario Hydro	8.900%	2022
Ontario Hydro	9.000%	2025
Ontario Hydro Global	5.600%	2008
Ontario Hydro Global	9.060%	2002
Ontario	4.870%	2004
Ontario	5.200%	2007
Ontario	5.700%	2008
Ontario	5.900%	2006
Ontario	6.100%	2010
Ontario	6.100%	2011
Ontario	6.125%	2007
Ontario	6.200%	2009
Ontario	6.200%	2031
Ontario	6.250%	2005
Ontario	6.500%	2029
Ontario	7.750%	2006
Ontario	8.000%	2003
Ontario	8.100%	2023
Ontario	8.250%	2005
Ontario	8.500%	2025
Ontario	9.000%	2004
Ontario	9.500%	2022
Ontario Global	5.600%	2008
Ontario Global	7.500%	2006
Ontario Global	8.000%	2003
Quebec	11.000%	2009
Quebec	5.250%	2002
Quebec	5.500%	2009
Quebec	6.000%	2029
Quebec	6.250%	2010
Quebec	6.250%	2032
Quebec	6.500%	2005
Quebec	6.500%	2007
Quebec	7.500%	2003
Quebec	7.750%	2006
Quebec	8.500%	2026
Quebec	9.000%	2003
Quebec	9.250%	2002
Quebec	9.370%	2023
Quebec Global	7.500%	2003

Quebec Global	9.370%	2023
Sask	4.750%	2006
Sask	6.150%	2010
Sask	6.250%	2007
Sask	6.400%	2031
Sask	9.500%	2004

### Corporate Debt Securities

<b>Issuer</b>	<b>Acronym</b>	<b>Coupon</b>	<b>Maturity</b>
1 DaimlerChrysler	DCX	6.44%	04/03/2002
2 DaimlerChrysler	DCX	6.60%	06/03/2003
3 Bell Canada	B	6.25%	12/01/2003
4 DaimlerChrysler	DCX	6.60%	06/21/2004
5 Bell Canada	B	6.50%	05/09/2005
6 Canadian Pacific	CP	6.65%	06/01/2005
7 Hydro One	HYD	6.94%	06/03/2005
8 Bombardier	BBD	6.40%	12/22/2006
9 Westcoast Energy	W	5.70%	04/16/2008
10 Bell Canada	B	6.15%	06/15/2009
11 Alberta Energy	AEC	7.15%	12/17/2009
12 Enbridge Energy	ENB	6.80%	03/10/2010
13 Hydro One	HYD	7.15%	06/03/2010
14 Greater Toronto Airport Authority	GTAA	6.70%	07/19/2010
15 Royal Bank of Canada	RY	7.10%	01/25/2015
16 Bank of Nova Scotia	BNS	8.90%	06/20/2025
17 Loblaws Inc.	L	6.50%	01/22/2029
18 Bell Canada	B	6.55%	05/01/2029
19 Hydro One	HYD	7.35%	06/03/2030
20 Greater Toronto Airport Authority	GTAA	7.05%	06/12/2030