



# 2007 EDC Fact Sheet

*“EDC debt is an irrevocable full faith  
and credit obligation of Canada.”*

— Moody’s

**Export Development Canada offers safe investments to enhance the value of your portfolios.**

## Benefits

**Safe and Secure** – Canada credit, 0% BIS risk weighted, a safe-haven in times of uncertainty.

**Experienced** – a recognized leader in the global capital markets for more than three decades.

**Performance** – incremental yield, consistent pricing, strength of balance sheet.

**Responsive** – debt structuring, investor relations, enterprise risk management, corporate social responsibility.

**Liquid** – primary and secondary market performance.

## Debt securities

- Bonds
- Medium-term Notes
- Retail Savings Products
- Private Placements
- Global Commercial Paper Programmes – Europe, Canada, US, Asia

## EDC credit ratings

	Domestic		Foreign Currency	
	Long-term	Short-term	Long-term	Short-term
Moody's	Aaa	P-1	Aaa	P-1
S&P	AAA	A-1+	AAA	A-1+
DBRS	AAA	R-1 (High)	AAA	R-1 (High)
JCR	AAA		AAA	

## EDC business lines

EDC provides trade finance and risk management services to Canadian exporters and investors in up to 200 markets. Founded in 1944, EDC is a federal Crown corporation that operates as a commercial financial institution.

## EDC Funding Program

EDC's funding program satisfies the cash requirements that arise from EDC's lending activities and the repayment of maturing borrowings.

In 2007, EDC's funding program is targeted to reach USD 8 billion.

## For more information

### Export Development Canada

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