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CANADIAN PACIFIC RAILWAY LTD/CN

Form 10-K

February 16, 2018

0000UnlimitedUnlimited000.3333false--12-31FY20172017-12-3110-K0000016875144212716YesLarge Accelerated Filer23490374139CANADIAN PACIFIC RAILWAY

LTD/CNNoYesCP0001.40001.85002.187500UnlimitedUnlimited1463000001449000000.05410.05950.05100.05750.05750.04

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cp:AbsoluteReturnMember us-gaap:FairValueInputsLevel1Member us-gaap:HedgeFundsMultistrategyMember
2017-12-31 0000016875 us-gaap:DerivativeFinancialInstrumentsAssetsMember
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us-gaap:PortionAtOtherThanFairValueFairValueDisclosureMember us-gaap:HedgeFundsMultistrategyMember
2017-12-31 0000016875 us-gaap:CashAndCashEquivalentsMember us-gaap:FairValueInputsLevel3Member
2017-12-31 0000016875 cp:AbsoluteReturnMember
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2016-12-31 0000016875 cp:AbsoluteReturnMember us-gaap:FairValueInputsLevel1Member us-gaap:CreditMember
2016-12-31 0000016875 cp:InfrastructureMember
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2017-12-31 0000016875 us-gaap:EquitySecuritiesMember cp:EquitySecuritiesForeignU.S.andInternationalMember
2016-12-31 0000016875 cp:AbsoluteReturnMember
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cp:DomesticGovernmentDebtDomain 2017-12-31 0000016875 cp:AbsoluteReturnMember
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2016-12-31 0000016875 cp:AbsoluteReturnMember us-gaap:FairValueInputsLevel2Member
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cp:EquitySecuritiesForeignU.S.andInternationalMember 2016-12-31 0000016875 cp:AbsoluteReturnMember
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cp:AbsoluteReturnMember us-gaap:FairValueInputsLevel2Member us-gaap:CreditMember 2016-12-31 0000016875
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2016-12-31 0000016875 cp:AbsoluteReturnMember us-gaap:FairValueInputsLevel1Member
us-gaap:HedgeFundsEquityMember 2016-12-31 0000016875 cp:DomesticGovernmentDebtDomain
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0000016875 us-gaap:RealEstateMember us-gaap:PortionAtOtherThanFairValueFairValueDisclosureMember
2016-12-31 0000016875 us-gaap:EquitySecuritiesMember us-gaap:FairValueInputsLevel3Member country:CA
2017-12-31 0000016875 cp:InfrastructureMember us-gaap:FairValueInputsLevel3Member 2016-12-31 0000016875
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2017-12-31 0000016875 us-gaap:RealEstateMember
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0000016875 cp:AbsoluteReturnMember us-gaap:FairValueInputsLevel2Member us-gaap:HedgeFundsEquityMember
2017-12-31 0000016875 us-gaap:CorporateDebtSecuritiesMember us-gaap:FairValueInputsLevel3Member
2017-12-31 0000016875 us-gaap:RealEstateMember 2017-12-31 0000016875 us-gaap:EquitySecuritiesMember
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0000016875 cp:AbsoluteReturnMember us-gaap:HedgeFundsMultistrategyMember 2017-12-31 0000016875
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