

CANADA PREMIUM BONDS RATES - DECEMBER SERIES

Interest rates have been set for the 1 December Canada Premium Bond (CPB) issue, on sale 2 November 2013 to 1 December 2013 inclusive.

CPB Series P83, with a three (3) year term to maturity, will carry interest rates as follows:

Canada Premium Bonds Series P83 (Sold through FIs, Dealers & Customer Service)		
	Annual interest rate	Average annual compound rate of return if held to 1 Dec of the following year
1 Dec 2013	1.00%	1.00%
1 Dec 2014	1.20%	1.09%
1 Dec 2015	1.40%	1.19%

Outstanding Repriced Canada Premium Bond Series

The series listed below will carry the same rate as those announced above for CPB Series P83 for the bond years indicated.

P41 (1 Dec 2004)	from 1 December 2013 to 30 November 2014
P59 (1 Dec 2007)	from 1 December 2013 to 30 November 2016
P77 (1 Dec 2010)	from 1 December 2013 to 30 November 2016

Outstanding Repriced Canada Savings Bond Series

The series below will carry an interest rate of 0.50% for the bond year 1 December 2013 to 30 November 2014.

S55 (1 Dec 1998)	S91 (1 Dec 2004)	S103 (1 Dec 2006)	S115 (1 Dec 2008)	S127 (1 Dec 2010)
S61 (1 Dec 1999)	S97 (1 Dec 2005)	S109 (1 Dec 2007)	S121 (1 Dec 2009)	S129 (1 Dec 2011)

Maturing bonds

The following series will mature as of 1 December 2013.

P35 (1 Dec 2003)
S85 (1 Dec 2003)

The next series of CSBs and CPBs is expected to be available for sale October 2014. As in the past, the Minister of Finance reserves the right to terminate sales at any time.