

CANADA PREMIUM BOND AND CANADA SAVINGS BOND REPRICED RATES - JANUARY 2014

Interest rates have been set for the January 2014 outstanding Canada Premium Bond (CPB) and Canada Savings Bond (CSB) series.

Outstanding Repriced Canada Premium Bond Series

The repriced CPBs will carry interest rates as follows:

	Canada Premium Bonds	
	Annual interest rate	Average annual compound rate of return if held to 1 Jan of the following year
1 Jan 2014	1.00%	1.00%
1 Jan 2015	1.20%	1.09%
1 Jan 2016	1.40%	1.19%

The series below will carry the same interest rates as those announced for the repriced CPBs for the bond years indicated.

P42 (1 Jan 2005)	from 1 January 2014 to 31 December 2014
P60 (1 Jan 2008)	from 1 January 2014 to 31 December 2016

Outstanding Repriced Canada Savings Bond Series

The series below will carry an interest rate of 0.50% for the bond year 1 January 2014 to 31 December 2014.

S56 (1 Jan 1999)	S92 (1 Jan 2005)	S104 (1 Jan 2007)	S116 (1 Jan 2009)
S62 (1 Jan 2000)	S98 (1 Jan 2006)	S110 (1 Jan 2008)	S122 (1 Jan 2010)

Maturing Bond Series

The series below will mature as of 1 January 2014.

P36 (1 Jan 2004)
S86 (1 Jan 2004)

The next series of CSBs and CPBs are 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.