

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

Interest rates have been set for the February 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 Feb of the following year
1 Feb 2014	1.00%	1.00%
1 Feb 2015	1.20%	1.09%
1 Feb 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.

P43 (1 Feb 2005)	from 1 February 2014 to 31 January 2015
P61 (1 Feb 2008)	from 1 February 2014 to 31 January 2017

Outstanding Repriced Canada Savings Bond Series

The series below will carry an interest rate of 0.50% for the bond year 1 February 2014 to 31 January 2015.

S57 (1 Feb 1999)	S93 (1 Feb 2005)	S105 (1 Feb 2007)	S117 (1 Feb 2009)
S63 (1 Feb 2000)	S99 (1 Feb 2006)	S111 (1 Feb 2008)	S123 (1 Feb 2010)

Maturing Bond Series

The series below will mature as of 1 February 2014.

P37 (1 Feb 2004)
S87 (1 Feb 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.