

## CANADA PREMIUM BOND AND CANADA SAVINGS BOND RATES - NOVEMBER 2014

Interest rates have been set for the 1 November bond issues, on sale 1 October 2014 to 1 November 2014 inclusive.

CPB Series P84 and CSB Series S132, with a three (3) year term to maturity, will carry interest rates as follows:

	<b>Canada Premium Bond Series P84</b> (At FIs, Dealers & Customer Service)		<b>Canada Savings Bond Series S132</b> (Through the Payroll Savings Program only)	
	Annual interest rate	Average annual compound rate of return if held to 1 Nov of the following year	Annual interest rate	Average annual rate of return if held to 1 Nov of the following year
1 Nov 2014	<b>1.00%</b>	<b>1.00%</b>	<b>0.50%</b>	<b>0.50%<sup>1</sup></b>
1 Nov 2015	<b>1.20%</b>	<b>1.09%</b>	TBA	TBA
1 Nov 2016	<b>1.40%</b>	<b>1.19%</b>	TBA	TBA

### Outstanding Canada Premium Bond Series

The series below will carry the same interest rate as those announced for CPB Series P84 for the bond years indicated.

P3 (1 Nov 1998)	from 1 November 2014 to 31 October 2017
P46 (1 Nov 2005)	from 1 November 2014 to 31 October 2015
P64 (1 Nov 2008)	from 1 November 2014 to 31 October 2017
P78 (1 Nov 2011)	from 1 November 2014 to 31 October 2017

### Outstanding Canada Savings Bond Series

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

S48 (1 Nov 1993)	S51 (1 Nov 1996)	S60 (1 Nov 1999)	S108 (1 Nov 2007)	S126 (1 Nov 2010)	S131 (1 Nov 2013)
S49 (1 Nov 1994)	S52 (1 Nov 1997)	S96 (1 Nov 2005)	S114 (1 Nov 2008)	S128 (1 Nov 2011)	
S50 (1 Nov 1995)	S54 (1 Nov 1998)	S102 (1 Nov 2006)	S120 (1 Nov 2009)	S130 (1 Nov 2012)	

### Maturing Bond Series

The series below will mature as of 1 November 2014.

P40 (1 Nov 2004)	S47 (1 Nov 1992)	S90 (1 Nov 2004)
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The next series of CPBs is expected to be available for sale 2 November 2014. As in the past, the Minister of Finance reserves the right to terminate sales at any time.