

## CANADA PREMIUM BONDS RATES - DECEMBER SERIES

Interest rates have been set for the 1 December Canada Premium Bond (CPB) issue, on sale 2 November 2014 to 1 December 2014 inclusive.

CPB Series P85, with a three (3) year term to maturity, will carry interest rates as follows:

<b>Canada Premium Bonds</b> <b>Series P85</b> (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 2014	<b>1.00%</b>	<b>1.00%</b>
1 Dec 2015	<b>1.20%</b>	<b>1.09%</b>
1 Dec 2016	<b>1.40%</b>	<b>1.19%</b>

### Outstanding Repriced Canada Premium Bond Series

The series listed below will carry the same rate as those announced above for CPB Series P85 for the bond years indicated.

P4 (1 Dec 1998)	from 1 December 2014 to 30 November 2017
P47 (1 Dec 2005)	from 1 December 2014 to 30 November 2015
P65 (1 Dec 2008)	from 1 December 2014 to 30 November 2017
P79 (1 Dec 2011)	from 1 December 2014 to 30 November 2017

### Outstanding Repriced Canada Savings Bond Series

The series below will carry an interest rate of 0.50% for the bond year 1 December 2014 to 30 November 2015.

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

### Maturing bonds

The following series will mature as of 1 December 2014.

P41 (1 Dec 2004)
S91 (1 Dec 2004)

The next series of CSBs and CPBs is expected to be available for sale October 2015. As in the past, the Minister of Finance reserves the right to terminate sales at any time.