



Ottawa, 21 December 2015

## Canada Premium Bonds and Canada Savings Bonds

### Interest Rates for Unmatured January 2016 Series

Interest rates have been set for the January 2016 unmaturing Canada Premium Bond (CPB) and Canada Savings Bond (CSB) series.

#### Unmatured CPB Series

The unmaturing CPBs will carry interest rates as follows:

	Canada Premium Bond	
	Annual interest rate	Annual compound rate of return if held to 1 Jan of the following year
1 Jan 2016	<b>0.70%</b>	0.70%
1 Jan 2017	<b>0.80%</b>	0.74%
1 Jan 2018	<b>0.90%</b>	0.79%

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

P11 (1 Jan 2000)	from 1 January 2016 to 31 December 2018
P54 (1 Jan 2007)	from 1 January 2016 to 31 December 2016
P72 (1 Jan 2010)	from 1 January 2016 to 31 December 2018

#### Unmatured CSB Series

The series below will carry an interest rate of 0.50% for the year, from 1 January 2016 to 31 December 2016.

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

#### Maturing Bond Series

The series below will mature as of 1 January 2016.

P48 (1 Jan 2006)	S98 (1 Jan 2006)
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