



Ottawa, 25 January 2016

## Canada Premium Bonds and Canada Savings Bonds

### Interest Rates for Unmatured February 2016 Series

Interest rates have been set for the February 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 February of the following year
1 Feb 2016	<b>0.70%</b>	0.70%
1 Feb 2017	<b>0.80%</b>	0.74%
1 Feb 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.

P12 (1 Feb 2000)	from 1 February 2016 to 31 January 2019
P55 (1 Feb 2007)	from 1 February 2016 to 31 January 2017
P73 (1 Feb 2010)	from 1 February 2016 to 31 January 2019

#### Unmatured CSB Series

The series below will carry an interest rate of 0.50% for the year, from 1 February 2016 to 31 January 2017.

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

#### Maturing Bond Series

The series below will mature as of 1 February 2016.

P49 (1 Feb 2006)	S99 (1 Feb 2006)
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