



Press Release

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Grey House Publishing Announces the Release of FPbonds – Government. 2016

Grey House Canada is proud to announce its newest publication, *Financial Post Bonds* – *Government, 2016*. This title is the first to be published by Grey House Publishing Canada and it lists outstanding publicly and privately held debt securities, together with their features and provisions, issued by the Government of Canada, the provinces and selected federal and provincial agencies. All issues and amounts outstanding are as of Mar. 31, 2016, unless otherwise indicated. The book is organized into three main sections: **Canada** – details of debt issued by the Government of Canada and its federal agencies, listed by maturity date. Includes information on Canadian Savings Bonds; **Provincial Debt** – details of debt issued by Canadian provinces and their agencies; and **Eurobonds** – debts offered in the European market, listed alphabetically by government issuer.

A Call Table appears at the end of each section listing the next call date and price for all callable bonds issued by the federal/provincial government or one of its agencies. An additional table lists all outstanding Eurobonds (Euro debt). Economic data on Canada and the provinces are provided as well as notes on Canadian taxation.

The formats for the three tables are:

Main Body, which includes: Cpn (%) – coupon rate; Maturity date; Frequency – frequency of interest payments; Series; CUSIP – CUSIP number; Type – type of debt issued; Year – year(s) of issue; Amount (000) – total amount issued in original currency; Outstanding Amount (000) – amount outstanding at Mar. 31, 2016, unless otherwise indicated; and Ref. Notes – numbered references which appear after the Call Table.

- Call Table, which includes: Coupon Rate (%) coupon rate; Maturity date; Next Call Date date of next redemption; Next Call Price price at next redemption period; Call Flag flag indicating frequency of redemption [A (annual) callable by the issuer on the day indicated and annually thereafter; C (continuous) callable by issuer on or after Next Call Date; D (discrete) callable by issuer on the day indicated; P (payment dates) callable on day indicated plus subsequent interest payment dates]
- Eurobonds Table, which includes: Cpn (%) coupon rate; Maturity date; Frequency frequency of interest payments; Series; Year year(s) of issue; Amount (000) total amount issued in original currency; Outstanding Amount (000) amount outstanding at Mar. 31, 2016, unless otherwise indicated.

For the past 80 years, the Financial Post Data Group has been Canada's #1 source for corporate and financial information on publicly traded companies. The Financial Post provides detailed financial and securities data, directory information, and media monitoring on thousands of Canadian public companies, and is known for producing the golden standard of publications for the Canadian financial services industry.

Bond Ratings by Dominion Bond Rating Service are included on each issuer's title page. This edition, the first to be published by Grey House Publishing Canada, also contains added front matter: an excerpt from the Bank of Canada's June 2016 *Financial System Review*, and a Bank of Canada report entitled *Foreign Flows and Their Effects on Government of Canada Yields*.

Don't delay! Order now to take advantage of this volumes outstanding information on publicly and privately held debt securities issued by the Government of Canada, the provinces and selected federal and provincial agencies.

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