

Commuted Value Interest Rates for Fully Indexed Pensions

| Year | | Jan. | Feb. | March | April | May | June | July | Aug. | Sep. | Oct. | Nov. | Dec. |
|------|--------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 2018 | first 10 yrs | 1.30% | 1.50% | 1.40% | 1.40% | 1.60% | 1.40% | 1.30% | 1.50% | 1.50% | 1.50% | 1.70% | |
| | after 10 yrs | 1.50% | 1.50% | 1.50% | 1.50% | 1.70% | 1.50% | 1.30% | 1.50% | 1.50% | 1.60% | 1.70% | |
| 2017 | first 10 yrs | 1.30% | 1.30% | 1.30% | 1.30% | 1.20% | 1.20% | 1.30% | 1.50% | 1.40% | 1.60% | 1.50% | 1.40% |
| | after 10 yrs | 1.60% | 1.70% | 1.80% | 1.70% | 1.60% | 1.50% | 1.60% | 1.70% | 1.70% | 1.80% | 1.70% | 1.60% |
| 2016 | first 10 yrs | 1.20% | 1.20% | 1.20% | 1.10% | 1.20% | 1.10% | 1.10% | 1.10% | 1.00% | 1.00% | 1.00% | 1.10% |
| | after 10 yrs | 1.70% | 1.80% | 1.70% | 1.50% | 1.50% | 1.50% | 1.40% | 1.30% | 1.20% | 1.10% | 1.20% | 1.30% |
| 2015 | first 10 yrs | 1.30% | 1.00% | 1.00% | 1.00% | 1.10% | 1.20% | 1.30% | 1.10% | 1.30% | 1.20% | 1.30% | 1.30% |
| | after 10 yrs | 1.60% | 1.20% | 1.10% | 1.10% | 1.40% | 1.50% | 1.60% | 1.50% | 1.90% | 1.80% | 1.90% | 1.80% |
| 2014 | first 10 yrs | 1.70% | 1.50% | 1.50% | 1.50% | 1.50% | 1.40% | 1.40% | 1.30% | 1.30% | 1.40% | 1.40% | 1.30% |
| | after 10 yrs | 2.30% | 2.10% | 2.00% | 1.90% | 2.00% | 1.80% | 1.80% | 1.60% | 1.60% | 1.80% | 1.70% | 1.60% |
| 2013 | first 10 yrs | 1.10% | 1.30% | 1.20% | 1.20% | 1.20% | 1.40% | 1.70% | 1.60% | 1.70% | 1.70% | 1.60% | 1.70% |
| | after 10 yrs | 1.30% | 1.50% | 1.50% | 1.50% | 1.40% | 1.70% | 2.20% | 2.10% | 2.20% | 2.20% | 2.10% | 2.30% |
| 2012 | first 10 yrs | 1.20% | 1.20% | 1.20% | 1.20% | 1.30% | 1.10% | 1.20% | 1.10% | 1.20% | 1.10% | 1.10% | 1.10% |
| | after 10 yrs | 1.50% | 1.50% | 1.40% | 1.50% | 1.60% | 1.30% | 1.40% | 1.30% | 1.40% | 1.30% | 1.40% | 1.30% |
| 2011 | first 10 yrs | 1.90% | 1.90% | 1.90% | 1.80% | 1.70% | 1.70% | 1.70% | 1.50% | 1.50% | 1.40% | 1.40% | 1.30% |
| | after 10 yrs | 2.40% | 2.40% | 2.40% | 2.20% | 2.10% | 2.00% | 2.10% | 1.90% | 1.90% | 2.00% | 1.90% | 1.60% |
| 2010 | first 10 yrs | 2.00% | 2.10% | 2.00% | 2.00% | 2.10% | 2.20% | 2.00% | 1.90% | 2.00% | 1.80% | 1.60% | 1.70% |
| | after 10 yrs | 2.70% | 2.60% | 2.70% | 2.70% | 2.70% | 2.60% | 2.50% | 2.50% | 2.70% | 2.60% | 2.30% | 2.30% |
| 2009 | first 10 yrs | 2.50% | 1.75% | 2.00% | 2.30% | 2.10% | 2.10% | 2.50% | 2.30% | 2.30% | 2.20% | 2.20% | 2.10% |
| | after 10 yrs | 3.50% | 3.00% | 3.25% | 3.50% | 3.30% | 3.30% | 3.60% | 3.10% | 3.10% | 3.00% | 2.90% | 2.70% |
| 2008 | first 10 yrs | 2.50% | 2.50% | 2.25% | 2.25% | 1.75% | 1.75% | 1.75% | 1.75% | 2.00% | 1.75% | 2.25% | 2.50% |
| | after 10 yrs | 2.75% | 2.50% | 2.50% | 2.50% | 2.25% | 2.50% | 2.25% | 2.00% | 2.25% | 2.25% | 2.75% | 3.25% |

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|------|--------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 2007 | first 10 yrs | 2.00% | 2.25% | 2.25% | 2.25% | 2.25% | 2.25% | 2.50% | 2.75% | 2.75% | 2.50% | 2.50% | 2.50% |
| | after 10 yrs | 2.25% | 2.25% | 2.25% | 2.25% | 2.25% | 2.25% | 2.50% | 2.75% | 2.50% | 2.75% | 2.75% | 2.50% |
| 2006 | first 10 yrs | 2.00% | 2.00% | 2.00% | 2.00% | 2.00% | 2.25% | 2.25% | 2.25% | 2.25% | 2.00% | 2.00% | 2.25% |
| | after 10 yrs | 2.25% | 2.00% | 2.00% | 2.00% | 2.00% | 2.25% | 2.25% | 2.50% | 2.25% | 2.25% | 2.25% | 2.25% |
| 2005 | first 10 yrs | | 2.25% | 2.25% | 2.25% | 2.25% | 2.00% | 2.00% | 2.00% | 2.25% | 2.00% | 2.00% | 2.00% |
| | after 10 yrs | | 2.75% | 2.75% | 2.75% | 2.75% | 2.50% | 2.50% | 2.50% | 2.50% | 2.25% | 2.25% | 2.25% |

Mortality table:

- Starting October 2015, CPM2014 with generational projection using scale CPM-B
- From February 2011 to September 2015, UP94 with generational projection using scale AA
- From April 2009 to January 2011, UP94@2020
- From February 2005 to March 2009, UP94@2015
- Prior to February 2005, 1983 GAM