

# CANADA SAVINGS BONDS RATES ANNOUNCED



**Interest rates have been set for 1 February 2009 bond issues.**

Canada Savings Bond (CSB) Series 117 and the Canada Premium Bond (CPB) Series 67 are on sale from today until 1 February 2009, inclusive.

CSB Series 117 and CPB Series 67, with ten year terms to maturity, will carry interest rates as follows:

Interest rates for year beginning	Canada Savings Bond Series 117		Canada Premium Bond Series 67	
	Annual interest rate	Average annual rate of return if held to 1 February of the following year	Annual interest rate	Average annual compound rate of return* if held to 1 February of the following year
1 Feb. 2009	1.25%	1.25%	1.75%	1.75%
1 Feb. 2010	TBA	TBA	1.90%	1.82%
1 Feb. 2011	TBA	TBA	2.05%	1.89%

*\*Calculations based on a \$1,000 compound interest bond.*

The outstanding **Canada Savings Bond** series listed below will carry the same rate as those announced for Canada Savings Bond Series 117, for the bond year 1 February 2009 to 31 January 2010.

Series 57 (1 February 1999)	Series 81 (1 February 2003)	Series 105 (1 February 2007)
Series 63 (1 February 2000)	Series 87 (1 February 2004)	Series 111 (1 February 2008)
Series 69 (1 February 2001)	Series 93 (1 February 2005)	
Series 75 (1 February 2002)	Series 99 (1 February 2006)	

Canada Savings Bond Series 117 rates for the remaining nine years to maturity will be announced at future dates.

Outstanding **Canada Premium Bond** Series listed below will carry the same rate as that announced for CPB Series 67 for the bond years indicated.

Series	Issuance Date	Carries Series 67 Rate from...
Series 6	1 February 1999	1 February 2009 to 31 January 2012
Series 18	1 February 2001	1 February 2009 to 31 January 2011
Series 37	1 February 2004	1 February 2009 to 31 January 2012
Series 49	1 February 2006	1 February 2009 to 31 January 2012

Canada Premium Bond Series 67 rates for the remaining seven years to maturity will be announced at future dates.

**The next series of the CSBs and the CPBs are expected to be available 2 February 2009.**

**As in the past, the Minister of Finance reserves the right to terminate sales at any time.**