

# CANADA SAVINGS BONDS RATES ANNOUNCED



## Interest rates have been set for 1 February, 2010 bond issues.

Canada Savings Bond (CSB) Series 123 and the Canada Premium Bond (CPB) Series 73 are on sale from today until 1 February, 2010, inclusive.

CSB Series 123 and CPB Series 73, with ten year terms to maturity, will carry interest rates as follows:

Interest rates for year beginning	Canada Savings Bond Series 123		Canada Premium Bond Series 73	
	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. 2010	0.40%	0.40%	1.00%	1.00%
1 Feb. 2011	TBA	TBA	1.40%	1.19%
1 Feb. 2012	TBA	TBA	1.80%	1.39%

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

The outstanding **Canada Savings Bond** Series listed below will carry the same rate as that announced for Canada Savings Bond Series 123, for the bond year 1 February, 2010 to 31 January, 2011.

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 117 (1 February, 2009)
Series 75 (1 February, 2002)	Series 99 (1 February, 2006)	

Canada Savings Bond Series 123 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 rates as those announced for Canada Premium Bond Series 73 for the bond years indicated.

Series	Issuance Date	Carries Series 73 Rate from :
Series 12**	1 February, 2000	1 February, 2010 to 31 January, 2013
Series 55	1 February, 2007	1 February, 2010 to 31 January, 2013

Canada Premium Bond Series 73 rates for the remaining seven years to maturity will be announced at future dates.

**The next series of CSBs and CPBs are expected to be on sale starting 2 February, 2010.**

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

\*\* The Department of Finance announced that the maturity date of 1 February 2010 for CSB Series 63 and CPB Series 12 has been extended to 1 February 2020.