

# CANADA SAVINGS BONDS RATES ANNOUNCED



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

Canada Savings Bond (CSB) Series 124 and the Canada Premium Bond (CPB) Series 74 are on sale from today until 1 March, 2010, inclusive.

CSB Series 124 and CPB Series 74, with ten year terms to maturity, will carry interest rates as follows:

Interest rates for year beginning	Canada Savings Bond Series 124		Canada Premium Bond Series 74	
	Annual interest rate	Average annual rate of return if held to 1 March of the following year	Annual interest rate	Average annual compound rate of return if held to 1 March of the following year*
1 Mar. 2010	0.40%	0.40%	1.00%	1.00%
1 Mar. 2011	TBA	TBA	1.40%	1.19%
1 Mar. 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 124, for the bond year 1 March, 2010 to 28 February, 2011.

Series 58 (1 March, 1999)	Series 82 (1 March, 2003)	Series 106 (1 March, 2007)
Series 64** (1 March, 2000)	Series 88 (1 March, 2004)	Series 112 (1 March, 2008)
Series 70 (1 March, 2001)	Series 94 (1 March, 2005)	Series 118 (1 March, 2009)
Series 76 (1 March, 2002)	Series 100 (1 March, 2006)	

Canada Savings Bond Series 124 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 74 for the bond years indicated.

Series	Issuance Date	Carries Series 74 Rate from :
Series 13**	1 March, 2000	1 March, 2010 to 28 February, 2013
Series 25	1 March, 2002	1 March, 2010 to 29 February 2012
Series 56	1 March, 2007	1 March, 2010 to 28 February, 2013

Canada Premium Bond Series 74 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 March, 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 March 2010 for CSB Series 64 and CPB Series 13 has been extended to 1 March 2020.