

CANADA SAVINGS BONDS RATES ANNOUNCED

Interest rates have been set for 1 November 2011 bond issues.

Canada Premium Bond (CPB) Series 78 and Canada Savings Bond (CSB) Series 128 are on sale today, 3 October 2011 until 1 November 2011, inclusive.

CPB Series 78 and CSB Series 128, with ten year terms to maturity, will carry interest rates as follows:

Interest rates before year beginning:	Canada Premium Bond - Series 78		Canada Savings Bond - Series 128	
	Annual interest rate	Average annual compound rate of return if held to 1 November of the following year	Annual interest rate	Average annual rate of return if held to 1 November of the following year
1 Nov 2011	1.00%	1.00%	0.50%	0.50%¹
1 Nov 2012	1.20%	1.09%	TBA	TBA
1 Nov 2013	1.40%	1.19%²	TBA	TBA

Outstanding Canada Premium Bond Series Repriced

The series listed below will carry the same rate as that announced for CPB Series 78 for the bond years indicated.

P34 (1 Nov 2003)	from 1 November 2011 to 31 October 2013
P3 (1 Nov 1998)	from 1 November 2011 to 31 October 2014
P46 (1 Nov 2005)	from 1 November 2011 to 31 October 2014
P64 (1 Nov 2008)	from 1 November 2011 to 31 October 2014

Outstanding Canada Savings Bond Series Repriced

The series below will carry the same rate as those announced for Canada Savings Bond Series 128, for the bond year 1 November 2011 to 31 October 2012.

S46 (1 Nov 1991)	S49 (1 Nov 1994)	S52 (1 Nov 1997)	S78 (1 Nov 2002)	S96 (1 Nov 2005)	S114 (1 Nov 2008)
S47 (1 Nov 1992)	S50 (1 Nov 1995)	S54 (1 Nov 1998)	S84 (1 Nov 2003)	S102 (1 Nov 2006)	S120 (1 Nov 2009)
S48 (1 Nov 1993)	S51 (1 Nov 1996)	S60 (1 Nov 1999)	S90 (1 Nov 2004)	S108 (1 Nov 2007)	S126 (1 Nov 2010)

Maturing Canada Premium Bonds and Canada Savings Bonds

The following series will mature as of 1 November 2011.

P21 (1 Nov 2001)
S72 (1 Nov 2001)

The next series of the CPBs and the CSBs are expected to be available for sale 2 November 2011.

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

¹ Canada Savings Bond Series 128 rates for the remaining nine years to maturity will be announced at future dates.

² Canada Premium Bond Series 78 rates for the remaining seven years to maturity will be announced at future dates.