

CANADA SAVINGS BONDS RATES ANNOUNCED

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

Canada Premium Bond (CPB) Series 79 and Canada Savings Bond (CSB) Series 129 are on sale today, 2 November 2011 until 1 December 2011, inclusive.

CPB Series 79 and CSB Series 129, with ten year terms to maturity, will carry interest rates as follows:

Interest rates for year beginning:	Canada Premium Bond - Series 79		Canada Savings Bond - Series 129	
	Annual interest rate	Average annual compound rate of return if held to 1 December of the following year	Annual interest rate	Average annual rate of return if held to 1 December of the following year
1 Dec 2011	1.00%	1.00%	0.50%	0.50%¹
1 Dec 2012	1.20%	1.09%	TBA	TBA
1 Dec 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 79 for the bond years indicated.

P4 (1 Dec 1998)	from 1 December 2011 to 30 November 2014
P35 (1 Dec 2003)	from 1 December 2011 to 30 November 2013
P47 (1 Dec 2005)	from 1 December 2011 to 30 November 2014
P65 (1 Dec 2008)	from 1 December 2011 to 30 November 2014

Outstanding Canada Savings Bond Series Repriced

The series below will carry the same rate as those announced for Canada Savings Bond Series 129, for the bond year 1 December 2011 to 30 November 2012.

S55 (1 Dec 1998)	S85 (1 Dec 2003)	S103 (1 Dec 2006)	S121 (1 Dec 2009)
S61 (1 Dec 1999)	S91 (1 Dec 2004)	S109 (1 Dec 2007)	S127 (1 Dec 2010)
S79 (1 Dec 2002)	S97 (1 Dec 2005)	S115 (1 Dec 2008)	

Maturing Canada Premium Bonds and Canada Savings Bonds

The following series will mature as of 1 December 2011.

P22 (1 Dec 2001)
S73 (1 Dec 2001)

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

¹ Canada Savings Bond Series 129 rates for the remaining nine years to maturity will be announced at future dates.

² Canada Premium Bond Series 79 rates for the remaining seven years to maturity will be announced at future dates.