

Ottawa, 22 December, 2011

Interest rates for the January 2012 Outstanding Canada Premium Bond (CPB) and Canada Savings Bond (CSB) Series have been set by the Minister of Finance.

The repriced Canada Premium Bonds and Canada Savings Bonds Series will carry the following interest rates:

Interest rates for year beginning :	Canada Premium Bonds		Canada Savings Bonds	
	Annual interest rate	Average annual compound rate of return if held to 1 January of the following year	Annual interest rate	Average annual rate of return if held to 1 January of the following year
1 Jan. 2012	1.00%	1.00%	0.65%	0.65%
1 Jan. 2013	1.20%	1.09%	TBA	TBA
1 Jan. 2014	1.40%	1.19%	TBA	TBA

The Outstanding Canada Premium Bond Series Repriced

The series below will carry the rates announced for the repriced Canada Premium Bonds Outstanding Series, for the bond years indicated.

P5 (1 Jan. 1999)	from 1 January, 2012 to 31 December, 2014
P36 (1 Jan. 2004)	from 1 January, 2012 to 31 December, 2013
P48 (1 Jan. 2006)	from 1 January, 2012 to 31 December, 2014
P66 (1 Jan. 2009)	from 1 January, 2012 to 31 December, 2014

The Outstanding Canada Savings Bond Series Repriced

The series below will carry the rate announced for the repriced Canada Savings Bonds (CSB) Outstanding Series, for the bond year 1 January, 2012 to 31 December, 2012.

S56 (1 Jan. 1999)	S86 (1 Jan. 2004)	S104 (1 Jan. 2007)	S122 (1 Jan. 2010)
S62 (1 Jan. 2000)	S92 (1 Jan. 2005)	S110 (1 Jan. 2008)	
S80 (1 Jan. 2003)	S98 (1 Jan. 2006)	S116 (1 Jan. 2009)	

Maturing Canada Savings Bonds and Canada Premium Bonds

The following series will mature as of 1 January, 2012.

CPB Series 23 (1 Jan. 2002) ¹	CSB Series 74 (1 Jan. 2002) ²
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The rates for the next series of outstanding CSBs and CPBs series are expected to be available in January, 2012.

¹ Proceed from matured Series P23 currently held in a Canada RSP or Canada RIF will be invested in a ten-month short-term series (P954, which runs from 1 January 2012 to 31 October 2012) which will then be invested in the new CPB November 2012 series. P954 will carry the same rate as that announced for the CPB January 2012 repriced series.

² Proceed from matured Series S74 currently held in a Canada RSP or Canada RIF will be invested in a ten-month short-term series (S904, which runs from 1 January 2012 to 31 October 2012) which will then be invested in the new November 2012 series. S904 will carry the same rate as that announced for the CSB January 2012 repriced series.