

Ottawa, 25 January, 2012

Interest rates for the February 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 February of the following year	Annual interest rate	Average annual rate of return if held to 1 February of the following year
1 Feb. 2012	<b>1.00%</b>	<b>1.00%</b>	<b>0.65%</b>	<b>0.65%</b>
1 Feb. 2013	<b>1.20%</b>	<b>1.09%</b>	TBA	TBA
1 Feb. 2014	<b>1.40%</b>	<b>1.19%</b>	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.

P6 (1 Feb. 1999)	from 1 February, 2012 to 31 January, 2015
P37 (1 Feb. 2004)	from 1 February, 2012 to 31 January, 2014
P49 (1 Feb. 2006)	from 1 February, 2012 to 31 January, 2015
P67 (1 Feb. 2009)	from 1 February, 2012 to 31 January, 2015

#### 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 February, 2012 to 31 January, 2013.

S57 (1 Feb. 1999)	S87 (1 Feb. 2004)	S105 (1 Feb. 2007)	S123 (1 Feb. 2010)
S63 (1 Feb. 2000)	S93 (1 Feb. 2005)	S111 (1 Feb. 2008)	
S81 (1 Feb. 2003)	S99 (1 Feb. 2006)	S117 (1 Feb. 2009)	

#### Maturing Canada Savings Bonds and Canada Premium Bonds

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

CPB Series 24 (1 Feb. 2002) <sup>1</sup>	CSB Series 75 (1 Feb. 2002) <sup>2</sup>
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**The rates for the next series of outstanding CSBs and CPBs series are expected to be available in February, 2012.**

<sup>1</sup> Proceeds from matured Series P24 currently held in a Canada RSP or Canada RIF will be invested in a nine-month short-term series (P955, which runs from 1 February 2012 to 31 October 2012) which will then be invested in the new CPB November 2012 series. P955 will carry the same rate as that announced for the CPB February 2012 repriced series.

<sup>2</sup> Proceeds from matured Series S75 currently held in a Canada RSP or Canada RIF will be invested in a nine-month short-term series (S905, which runs from 1 February 2012 to 31 October 2012) which will then be invested in the new November 2012 series. S905 will carry the same rate as that announced for the CSB February 2012 repriced series.