

CANADA PREMIUM BOND AND CANADA SAVINGS BOND REPRICED RATES - FEBRUARY 2013

Interest rates have been set for the February 2013 outstanding Canada Premium Bond (CPB) and Canada Savings Bond (CSB) series.

Outstanding Canada Premium Bond Series

The repriced CPBs will carry interest rates as follows:

	Canada Premium Bonds	
	Annual interest rate	Average annual compound rate of return if held to 1 Feb of the following year
1 Feb 2013	1.00%	1.00%
1 Feb 2014	1.20%	1.09%
1 Feb 2015	1.40%	1.19%

The series below will carry the same interest rates as those announced for the repriced CPBs for the bond years indicated.

P12 (1 Feb 2000)	from 1 February 2013 to 31 January 2016
P55 (1 Feb 2007)	from 1 February 2013 to 31 January 2016
P73 (1 Feb 2010)	from 1 February 2013 to 31 January 2016

Outstanding Canada Savings Bond Series

The series below will carry an interest rate of 0.50% for one (1) year.

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

Maturing Bond Series

The series below will mature as of 1 February 2013.

P30 (1 Feb 2003)
P33 (1 Feb 2003)
S81 (1 Feb 2003)

The next series of CSBs and CPBs are expected to be available for sale October 2013. As in the past, the Minister of Finance reserves the right to terminate sales at any time.