

CANADA PREMIUM BOND AND CANADA SAVINGS BOND RATES - NOVEMBER SERIES

Interest rates have been set for the 1 November bond issues, on sale Monday, 1 October 2012 to 1 November 2012, inclusive.

CPB Series P80 and CSB Series S130, with a three (3) year term to maturity, will carry interest rates as follows:

	Canada Premium Bond Series P80 (At FIs, Dealers & Customer Service)		Canada Savings Bond Series S130 (Through the Payroll Savings Program only)	
	Annual interest rate	Average annual compound rate of return if held to 1 Nov of the following year	Annual interest rate	Average annual rate of return if held to 1 Nov of the following year
1 Nov 2012	1.00%	1.00%	0.50%	0.50%¹
1 Nov 2013	1.20%	1.09%	TBA	TBA
1 Nov 2014	1.40%	1.19%	TBA	TBA

Outstanding Canada Premium Bond Series

The series listed below will carry the same rate as those announced for CPB Series P80 for the bond years indicated.

P9 (1 Nov 1999)	from 1 November 2012 to 31 October 2015
P52 (1 Nov 2006)	from 1 November 2012 to 31 October 2015
P70 (1 Nov 2009)	from 1 November 2012 to 31 October 2015

Outstanding Canada Savings Bond Series

The series below will carry the same rate as that announced for Canada Savings Bond Series S130, for the bond year 1 November 2012 to 31 October 2013.

S46 (1 Nov 1991)	S49 (1 Nov 1994)	S52 (1 Nov 1997)	S84 (1 Nov 2003)	S102 (1 Nov 2006)	S120 (1 Nov 2009)
S47 (1 Nov 1992)	S50 (1 Nov 1995)	S54 (1 Nov 1998)	S90 (1 Nov 2004)	S108 (1 Nov 2007)	S126 (1 Nov 2010)
S48 (1 Nov 1993)	S51 (1 Nov 1996)	S60 (1 Nov 1999)	S96 (1 Nov 2005)	S114 (1 Nov 2008)	S128 (1 Nov 2011)

Maturing Canada Premium Bonds and Canada Savings Bonds

The following series will mature as of 1 November 2012.

P27 (1 Nov 2002)
S78 (1 Nov 2002)

The next series of CPBs is expected to be available for sale 2 November 2012. As in the past, the Minister of Finance reserves the right to terminate sales at any time.

¹ Canada Savings Bond Series S130 rates for the remaining 2 years to maturity will be announced at future dates.