

Ottawa, 26 March, 2012

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

P8 (1 Apr. 1999)	from 1 April, 2012 to 31 March, 2015
P39 (1 Apr. 2004)	from 1 April, 2012 to 31 March, 2014
P51 (1 Apr. 2006)	from 1 April, 2012 to 31 March, 2015
P69 (1 Apr. 2009)	from 1 April, 2012 to 31 March, 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 April, 2012 to 31 March, 2013.

S59 (1 Apr. 1999)	S89 (1 Apr. 2004)	S107 (1 Apr. 2007)	S125 (1 Apr. 2010)
S65 (1 Apr. 2000)	S95 (1 Apr. 2005)	S113 (1 Apr. 2008)	
S83 (1 Apr. 2003)	S101 (1 Apr. 2006)	S119 (1 Apr. 2009)	

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

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

CPB Series 26 (1 Apr. 2002) <sup>1</sup>	CSB Series 77 (1 Apr. 2002) <sup>2</sup>
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<sup>1</sup> Proceeds from matured Series P26 currently held in a Canada RSP or Canada RIF will be invested in an seven-month short-term series (P957, which runs from 1 April 2012 to 31 October 2012) which will then be invested in the new CPB November 2012 series. P957 will carry the same rate as that announced for the CPB April 2012 repriced series.

<sup>2</sup> Proceeds from matured Series S77 currently held in a Canada RSP or Canada RIF will be invested in an seven-month short-term series (S907, which runs from 1 April 2012 to 31 October 2012) which will then be invested in the new November 2012 series. S907 will carry the same rate as that announced for the CSB April 2012 repriced series.