

INTEREST ACCRUAL DATES FOR SERIES E, SERIES EE, AND SERIES I UNITED STATES SAVINGS BONDS, AND SAVINGS NOTES

SERIES E BONDS ISSUED FROM MAY 1941 THROUGH APRIL 1952

ORIGINAL MATURITY PERIOD: 10 YEARS

All of these bonds reached *final maturity* 40 years from issue and are no longer earning interest.

SERIES E BONDS ISSUED FROM MAY 1952 THROUGH JANUARY 1957

ORIGINAL MATURITY PERIOD: 9 YEARS, 8 MONTHS

All of these bonds reached *final maturity* 40 years from issue and are no longer earning interest.

SERIES E BONDS ISSUED FROM FEBRUARY 1957 THROUGH MAY 1959

ORIGINAL MATURITY PERIOD: 8 YEARS, 11 MONTHS

All of these bonds reached *final maturity* 40 years from issue and are no longer earning interest.

SERIES E BONDS ISSUED FROM JUNE 1959 THROUGH NOVEMBER 1965

ORIGINAL MATURITY PERIOD: 7 YEARS, 9 MONTHS

All of these bonds reached *final maturity* 40 years from issue and are no longer earning interest.

SERIES E BONDS ISSUED FROM DECEMBER 1965 THROUGH MAY 1969

ORIGINAL MATURITY PERIOD: 7 YEARS

All of these bonds reached *final maturity* 30 years from issue and are no longer earning interest.

SERIES E BONDS ISSUED FROM JUNE 1969 THROUGH NOVEMBER 1973

ORIGINAL MATURITY PERIOD: 5 YEARS, 10 MONTHS

All of these bonds reached *final maturity* 30 years from issue and are no longer earning interest.

SERIES E BONDS ISSUED FROM DECEMBER 1973 THROUGH JUNE 1980

ORIGINAL MATURITY PERIOD: 5 YEARS

These bonds reach *final maturity* 30 years from issue.

ISSUE MONTH
January or July
February or August
March or September
April or October
May or November
June or December

INTEREST ACCRUAL MONTHS
January and July
February and August
March and September
April and October
May and November
June and December

ALL SAVINGS NOTES

NOTES WERE ISSUED FROM MAY 1967 THROUGH OCTOBER 1970

ORIGINAL MATURITY PERIOD: 4 YEARS, 6 MONTHS

All Savings Notes reached *final maturity* 30 years from issue and are no longer earning interest.

SERIES EE BONDS ISSUED FROM JANUARY 1980 THROUGH APRIL 1997

ORIGINAL MATURITY PERIODS:

Issued January 1980 through October 1980 - 11 YEARS

Issued May 1981 through October 1982 - 8 YEARS

Issued November 1986 through February 1993 - 12 YEARS

Issued May 1995 through April 1997 - 17 YEARS

Issued November 1980 through April 1981 - 9 YEARS

Issued November 1982 through October 1986 - 10 YEARS

*Issued March 1993 through April 1995 - 18 YEARS **

All Series EE Bonds reach *final maturity* 30 years from issue.

ISSUE MONTH

January or July

February or August

March or September

April or October

May or November

June or December

INTEREST ACCRUAL MONTHS

January and July

February and August

March and September

April and October

May and November

June and December

****These bonds increase in value monthly the first 5 years and semiannually after that unless monthly increases are needed to make sure the bonds earn at least 4%.***

SERIES EE BONDS ISSUED MAY 1997 THROUGH APRIL 2005

All Series EE bonds reach *final maturity* 30 years from issue.

Series EE savings bonds purchased on or after May 1, 1997, increase in value every month. The interest rate is compounded semiannually. The rate that Treasury announces each May and November will be applied for the 6-month earning period and will be 90% of the average yields on 5-year Treasury securities for the preceding 6-months.

SERIES EE BONDS ISSUED MAY 2005 AND THEREAFTER

All Series EE bonds reach *final maturity* 30 years from issue.

Series EE savings bonds purchased on or after May 1, 2005, will have a fixed rate set by the Department of the Treasury. The rate will be based on 10-year Treasury note yields and adjusted for features unique to savings bonds, such as the tax deferral feature and the option to redeem the savings bonds at any time after the initial holding point. A fixed rate will be announced for new issues each May 1 and November 1.

SERIES I BONDS ISSUED SEPTEMBER 1998 AND THEREAFTER

All Series I bonds reach *final maturity* 30 years from issue.

Series I savings bonds earn interest through application of a composite rate. The composite rate consists of a fixed rate that remains the same for the life of the bond and an inflation rate that changes twice a year. Interest earned from the composite rate accrues monthly and is compounded semiannually. The rate that Treasury announces each May and November will be applied for the six month earning period.