

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

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

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 1995
ORIGINAL MATURITY PERIODS:**

<i>Issued January 1980 through October 1980 - 11 YEARS</i>	<i>Issued November 1980 through April 1981 - 9 YEARS</i>
<i>Issued May 1981 through October 1982 - 8 YEARS</i>	<i>Issued November 1982 through October 1986 - 10 YEARS</i>
<i>Issued November 1986 through February 1993 -12 YEARS</i>	<i>Issued March 1993 through April 1995 - 18 YEARS *</i>

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

**SERIES EE BONDS ISSUED MAY 1995 THROUGH APRIL 1997
ORIGINAL MATURITY PERIOD: 17 YEARS**

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

Series EE savings bonds purchased from May 1995 through April 1997 increase in value every six months. The interest rate is compounded semiannually. The rate that Treasury announces each May and November will be applied for the six-month earning period and will be 85 percent of the average yields on 5-year Treasury securities for the preceding six months.

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 May 1997 through April 2005 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 six-month earning period and will be 90 percent of the average yields on 5-year Treasury securities for the preceding six 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 is determined based on market rates that have been adjusted to account for the value of components unique to savings bonds. These include the early redemption put option, tax deferral feature, deferred purchase feature, and Treasury's administrative costs.

We set rates twice a year: May 1 and November 1. The new rate then applies to all EE bonds bought in the following six months. Interest accrues monthly and is compounded semiannually.

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.