PD F 3782
Department of the Treasury
Bureau of the Public Debt
(Revised October 2011)

Table of Interest Payments (\$1,000 Denomination)
For the Months January 2012 Through December 2012

SERIES HH SAVINGS BONDS

The "Year of Issue" and "Month of Issue" shown in the table are the month and year of issue shown on each bond directly beneath the caption "Issue Date." Series H bonds were issued from June 1952 through December 1979. All Series H bonds have reached final maturity and do not earn interest. Series HH bonds were issued from January 1980 through August 2004.

Interest is payable semiannually on the first day of the month shown in the column headed "Interest Payments" next to the year and month of issue. Bonds with issue dates not shown in the table have reached final maturity and earn no interest.

Bonds reach original maturity ten years from their issue dates. Series HH bonds issued since January 1980 have been granted one ten-year extension and reach final maturity twenty years from their issue dates.

| YEAR OF ISSUE | $\begin{aligned} & \text { MONTH OF } \\ & \text { ISSUE } \end{aligned}$ | INTEREST PAYMENTS |  | $\begin{aligned} & \text { MONTH OF } \\ & \text { ISSUE } \end{aligned}$ | INTEREST PAYMENTS |  | $\begin{aligned} & \text { MONTH OF } \\ & \text { ISSUE } \end{aligned}$ | INTEREST PAYMENTS |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | MONTH | AMOUNT |  | MONTH | AMOUNT |  | MONTH | AMOUNT |
| 1992 | JANUARY | *JANUARY JULY | \$20.00 | MAY | *MAY <br> NOVEMBER | \$20.00 | SEPTEMBER | $\begin{aligned} & \text { MARCH } \\ & \text { *SEPTEMBER } \end{aligned}$ | $\$ 20.00$ |
|  | FEBRUARY | *FEBRUARY | \$20.00 | JUNE | *JUNE | \$20.00 | OCTOBER | APRIL | \$20.00 |
|  | MARCH | *MARCH | \$20.00 | JULY | DECEMBER JANUARY | \$20.00 | NOVEMBER | *OCTOBER | \$20.00 $\$ 20.00$ |
|  | МА尺CH | SEPTEMBER |  |  | *JULY | \$20.00 |  | *NOVEMBER | \$20.00 |
|  | APRIL | *APRIL OCTOBER | \$20.00 | AUGUST | FEBRUARY *AUGUST | $\begin{aligned} & \$ 20.00 \\ & \$ 20.00 \end{aligned}$ | DECEMBER | JUNE <br> *DECEMBER | $\begin{aligned} & \$ 20.00 \\ & \$ 20.00 \end{aligned}$ |


| YEAR OF ISSUE | MONTH OF ISSUE | INTEREST PAYMENTS |  | MONTH OF ISSUE | INTEREST PAYMENTS |  | MONTH OF ISSUE | INTEREST PAYMENTS |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | MONTH | AMOUNT |  | MONTH | AMOUNT |  | MONTH | AMOUNT |
| 1993 | JANUARY | JANUARY | \$ 7.50 | MAY | MAY | \$ 7.50 | SEPTEMBER | MARCH | \$ 7.50 |
|  | FEBRUARY | JULY | \$ 7.50 |  | NOVEMBER | \$ 7.50 |  | SEPTEMBER | \$ 7.50 |
|  |  | FEBRUARY | \$ 7.50 | JUNE | JUNE | \$ 7.50 | OCTOBER | APRIL | \$ 7.50 |
| Thru | MARCH | AUGUST | \$ 7.50 |  | DECEMBER | \$ 7.50 |  | OCTOBER | \$ 7.50 |
|  |  | MARCH | \$ 7.50 | JULY | JANUARY | \$ 7.50 | NOVEMBER | MAY | \$ 7.50 |
| 2001 |  | SEPTEMBER | \$ 7.50 |  | JULY | \$ 7.50 |  | NOVEMBER | \$ 7.50 |
|  | APRIL | APRIL | \$ 7.50 | AUGUST | FEBRUARY | \$ 7.50 | DECEMBER | JUNE | \$ 7.50 |
|  |  | OCTOBER | \$ 7.50 |  | AUGUST | \$ 7.50 |  | DECEMBER | \$ 7.50 |


| YEAR OF ISSUE | MONTH OF ISSUE | INTEREST PAYMENTS |  | $\begin{aligned} & \text { MONTH OF } \\ & \text { ISSUE } \end{aligned}$ | INTEREST PAYMENTS |  | MONTH OF ISSUE | INTEREST PAYMENTS |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | MONTH | AMOUNT |  | MONTH | AMOUNT |  | MONTH | AMOUNT |
| 2002 | JANUARY | JANUARY | \$20.00 | MAY | MAY | \$20.00 | SEPTEMBER | MARCH | \$20.00 |
|  | FEBRUARY | JULY | \$ 7.50 | JUNE | NOVEMBER | \$ 7.50 | OCTOBER | SEPTEMBER | \$20.00 |
|  |  | FEBRUARY | \$20.00 |  | JUNE | \$20.00 |  | APRIL | \$20.00 |
|  |  | AUGUST | \$ 7.50 |  | DECEMBER | \$ 7.50 |  | OCTOBER | \$20.00 |
|  | MARCH | MARCH | \$20.00 | JULY | JANUARY | \$20.00 | NOVEMBER | MAY | \$20.00 |
|  |  | SEPTEMBER | \$ 7.50 |  | JULY | \$20.00 |  | NOVEMBER | \$20.00 |
|  | APRIL | APRIL | \$20.00 | AUGUST | FEBRUARY | \$20.00 | DECEMBER | JUNE | \$20.00 |
|  |  | OCTOBER | \$ 7.50 |  | AUGUST | \$20.00 |  | DECEMBER | \$20.00 |


| YEAR OF ISSUE | MONTH OF ISSUE | INTEREST PAYMENTS |  | $\begin{aligned} & \text { MONTH OF } \\ & \text { ISSUE } \end{aligned}$ | INTEREST PAYMENTS |  | MONTH OF ISSUE | INTEREST PAYMENTS |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | MONTH | AMOUNT |  | MONTH | AMOUNT |  | MONTH | AMOUNT |
| 2003 | JANUARY | JANUARY | \$ 7.50 | MAY | MAY | \$ 7.50 | SEPTEMBER | MARCH | \$ 7.50 |
|  |  | JULY | \$ 7.50 |  | NOVEMBER | \$ 7.50 |  | SEPTEMBER | \$ 7.50 |
|  | FEBRUARY | FEBRUARY | \$ 7.50 | JUNE | JUNE | \$ 7.50 | OCTOBER | APRIL | \$ 7.50 |
|  |  | AUGUST | \$ 7.50 |  | DECEMBER | \$ 7.50 |  | OCTOBER | \$ 7.50 |
|  | MARCH | MARCH | \$ 7.50 | JULY | JANUARY | \$ 7.50 | NOVEMBER | MAY | \$ 7.50 |
|  |  | SEPTEMBER | \$ 7.50 |  | JULY | \$ 7.50 |  | NOVEMBER | \$ 7.50 |
|  | APRIL | APRIL | \$ 7.50 | AUGUST | FEBRUARY | \$ 7.50 | DECEMBER | JUNE | \$ 7.50 |
|  |  | OCTOBER | \$ 7.50 |  | AUGUST | \$ 7.50 |  | DECEMBER | \$ 7.50 |


| YEAR OF ISSUE | MONTH OF ISSUE | INTEREST PAYMENTS |  | $\begin{aligned} & \text { MONTH OF } \\ & \text { ISSUE } \end{aligned}$ | INTEREST PAYMENTS |  | $\begin{aligned} & \text { MONTH OF } \\ & \text { ISSUE } \end{aligned}$ | INTEREST PAYMENTS |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | MONTH | AMOUNT |  | MONTH | AMOUNT |  | MONTH | AMOUNT |
| 2004 | JANUARY | JANUARY JULY | \$ 7.50 $\$ 7.50$ | MAY | MAY <br> NOVEMBER | $\begin{aligned} & \$ 7.50 \\ & \$ 7.50 \end{aligned}$ | SEPTEMBER | MARCH <br> SEPTEMBER |  |
|  | FEBRUARY | FEBRUARY | \$ 7.50 | JUNE | JUNE | \$ 7.50 | OCTOBER | APRIL |  |
|  |  | AUGUST | \$ 7.50 |  | DECEMBER | \$ 7.50 |  | OCTOBER |  |
|  | MARCH | MARCH | \$ 7.50 | JULY | JANUARY | \$ 7.50 $\$ 7.50$ | NOVEMBER | MAY |  |
|  |  | SEPTEMBER | $\$ 7.50$ $\$ 7.50$ |  | JULY | \$ 7.50 |  | NOVEMBER |  |
|  | APRIL | APRIL OCTOBER | $\begin{aligned} & \$ 7.50 \\ & \$ 7.50 \end{aligned}$ | AUGUST | FEBRUARY AUGUST | $\begin{aligned} & \$ 7.50 \\ & \$ 7.50 \end{aligned}$ | DECEMBER | JUNE <br> DECEMBER |  |

[^0]Interest payments for Series HH bonds are computed as follows:

| Bonds in an original maturity period issued $\ldots$ <br> or <br> Bonds entering an extended maturity period... | Earn interest at <br> a flat rate of... | Before January 1, 2003 | $4.0 \%$ |
| :--- | :--- | :--- | :--- |
|  | On or after January 1,2003 | $1.5 \%$ |  |


[^0]:    *FINAL INTEREST PAYMENT

