

**FEDERAL RESERVE BOARD AND BANK OF CANADA
SCHEDULE OF INTEREST RATE ANNOUNCEMENTS**

2012

U.S. FEDERAL RESERVE	BANK OF CANADA
January 24/25, 2012	January 17, 2012 <i>January 18: MPR Update</i>
March 13, 2012	March 8, 2012
April 23/25, 2012	April 17, 2012 <i>April 18: MPR</i>
	June 5, 2012
June 19/20, 2012	
	July 17, 2012 <i>July 18: MPR Update</i>
July 31, 2012	
September 12, 2012	September 5, 2012
	October 23, 2012 <i>October 24: MPR</i>
October 23/24, 2012	
December 11, 2012	December 4, 2012