



INVESTMENT DEALERS  
ASSOCIATION OF CANADA

# bulletin



ASSOCIATION CANADIENNE DES  
COURTIERS EN VALEURS MOBILIÈRES

Contact:

Jacob Rozenfeld  
Research Analyst, Industry Relations and Representation  
(416) 943-5844

*For distribution to relevant parties within your firm*

**BULLETIN #3221**  
December 5, 2003

## Schedule for the Closings of the Domestic Bond and Money Markets Holiday Schedule for 2004

The Investment Dealers Association Capital Markets Committee and Primary Dealer Money Market Committee announce the following schedule for closing the domestic bond and money markets for 2004.

The IDA recommends closing completely the bond and money markets for all statutory holidays in Canada. It is recommended that the markets be closed on the following dates:

<u>Holiday</u>	<u>Recommended Close</u>
New Year's Day	Thursday, January 1, 2004
Good Friday	Friday, April 9, 2004
Victoria Day	Monday, May 24, 2004
Canada Day	Thursday, July 1, 2004
Civic Holiday	Monday, August 2, 2004
Labour Day	Monday, September 6, 2004
Thanksgiving Day	Monday, October 11, 2004
Remembrance Day	Thursday, November 11, 2004
Christmas Day*	Monday, December 27, 2004
Boxing Day*	Tuesday, December 28, 2004

\* As Christmas Day and Boxing Day fall on a weekend, domestic bond and money markets will be closed on the following Monday and Tuesday.

Early closings for the domestic bond and money markets generally precede a full closing. For 2004, the IDA recommends an early close on the following:

TORONTO	Suite 1600, 121 King Street West, Toronto, Ontario M5H 3T9 Telephone: (416) 364-6133 Fax: (416) 364-0753
CALGARY	Suite 2300, 355 Fourth Avenue S.W., Calgary, Alberta T2P 0J1 Telephone: (403) 262-6393 Fax: (403) 265-4603
HALIFAX	Suite 1620, 1791 Barrington Street, Halifax, Nova Scotia B3J 3K9 Telephone: (902) 423-8800 Fax: (902) 423-0629
MONTRÉAL	Suite 2802, 1 Place Ville Marie, Montréal, Québec, H3B 4R4 Téléphone: (514) 878-2854 Télécopieur: (514) 878-3860
VANCOUVER	Suite 1325, P.O. Box 11614, 650 West Georgia Street, Vancouver, B.C. V6B 4N9 Telephone: (604) 683-6222 Fax: (604) 683-3491

Recommended Early Close (1:00 pm)

Thursday, April 8, 2004

Friday, May 21, 2004

Wednesday, June 30, 2004

Friday, July 30, 2004

Friday, September 3, 2004

Friday, October 8, 2004

Wednesday, November 10, 2004

Friday, December 24, 2004

Friday, December 31, 2004

The Toronto Bond Traders Association supports the decision of the two IDA committees to close the domestic bond and money markets shown in the schedule above. If market participants have any questions on the holiday schedule, they should contact Jon Cockerline, Director of Capital Markets at the Investment Dealers Association at 416-943-5787; Ken Knowles, Chairman, Capital Markets Committee at 416-981-9179; or Greg Smith, Chairman, Primary Dealer Money Market Committee at 416-862-3207.

Kenneth A. Nason  
*Association Secretary*