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*For distribution to relevant parties within your firm*

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## **Closing Schedule for the Domestic Bond and Money Markets Holiday Schedule for the remainder of 2000**

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 the remainder of 2000. All dates listed below are statutory holidays in Canada. All chartered banks will be closed on these dates.

The domestic bond and money markets will be fully closed on the following dates:

<u>Holiday</u>	<u>Recommended Close</u>
Good Friday	Friday, April 21, 2000
Victoria Day	Monday, May 22, 2000
Canada Day	Monday, July 3, 2000
Civic Holiday	Monday, August 7, 2000
Labour Day	Monday, September 4, 2000
Thanksgiving Day	Monday, October 9, 2000
Remembrance Day	Monday, November 13, 2000
Christmas Day	Monday, December 25, 2000
Boxing Day	Tuesday, December 26, 2000

The Toronto Bond Traders Association supports the decision of the two IDA committees to close the domestic bond and money markets as per the above schedule. If market participants have any questions on the holiday schedule, they should contact Chris Woolcock at the Investment Dealers Association; Phipps Lounsbury, Chairman, Capital Markets Committee at 416-594-8291; or Greg Smith, Chairman, Primary Dealer Money Market Committee at 416-862-3207.

Suzanne M. Barrett  
*Association Secretary*