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For distribution to relevant parties within your firm

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By-Laws and Regulations

Holiday Schedule for 2001 for the Domestic Bond and Money Markets

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 2001. 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 13, 2001
Victoria Day	Monday, May 21, 2001
Canada Day	Monday, July 2, 2001
Civic Holiday	Monday, August 6, 2001
Labour Day	Monday, September 3, 2001
Thanksgiving Day	Monday, October 8, 2001
Remembrance Day	Monday, November 12, 2001
Christmas Day	Tuesday, December 25, 2001
Boxing Day	Wednesday, December 26, 2001
New Year's Day	Tuesday, January 1, 2002

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