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Closing Schedule for the Domestic Bond and Money Markets Holiday Schedule for 2002

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 2002. 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>
New Year's Day	Tuesday, January 1, 2002
Good Friday	Friday, March 29, 2002
Victoria Day	Monday, May 20, 2002
Canada Day	Monday, July 1, 2002
Civic Holiday	Monday, August 5, 2002
Labour Day	Monday, September 2, 2002
Thanksgiving Day	Monday, October 14, 2002
Remembrance Day	Monday, November 11, 2002
Christmas Day	Wednesday, December 25, 2002
Boxing Day	Thursday, December 26, 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 Lounsbery, Chairman, Capital Markets Committee at 416-594-8291; or Greg Smith, Chairman, Primary Dealer Money Market Committee at 416-862-3207.

Kenneth A. Nason
Association Secretary