



INVESTMENT DEALERS
ASSOCIATION OF CANADA

bulletin



ASSOCIATION CANADIENNE DES
COURTIERS EN VALEURS MOBILIÈRES

Contact:

Chris Woolcock

Financial Analyst, Industry Relations and Representation

(416) 865-3037

For distribution to relevant parties within your firm

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Schedule for the Closings of the Domestic Bond and Money Markets Holiday Schedule for 2003

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 2003.

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 (chartered banks will also be closed as per the schedule below):

<u>Holiday</u>	<u>Recommended Close</u>
New Year's Day	Wednesday, January 1, 2003
Good Friday	Friday, April 18, 2003
Victoria Day	Monday, May 19, 2003
Canada Day	Tuesday, July 1, 2003
Civic Holiday	Monday, August 4, 2003
Labour Day	Monday, September 1, 2003
Thanksgiving Day	Monday, October 13, 2003
Remembrance Day	Tuesday, November 11, 2003
Christmas Day	Thursday, December 25, 2003
Boxing Day	Friday, December 26, 2003

Early closings for the domestic bond and money markets generally precede a full closing. For 2003, the IDA recommends an early close on the following dates (chartered banks not included):

Recommended Early Close (1:00 pm)

Thursday, April 17, 2003

Friday, May 16, 2003

Monday, June 30, 2003

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

Friday, August 1, 2003
Friday, August 29, 2003
Friday, October 10, 2003
Monday, November 10, 2003
Wednesday, December 24, 2003
Wednesday, December 31, 2003

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 Chris Woolcock at the Investment Dealers Association; 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