



INVESTMENT DEALERS
ASSOCIATION OF CANADA

bulletin



ASSOCIATION CANADIENNE DES
COURTIERS EN VALEURS MOBILIÈRES

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For distribution to relevant parties within your firm

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Schedule of Closings of the Domestic Bond and Money Markets Holiday Schedule for 2005

The Investment Dealers Association Capital Markets Committee announces the following schedule for closing the domestic bond and money markets for 2005.

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 Years Day*	Monday, January 3, 2005
Good Friday	Friday, March 25, 2005
Victoria Day	Monday, May 23, 2005
Canada Day	Friday, July 1, 2005
Civic Holiday	Monday, August 1, 2005
Labour Day	Monday, September 5, 2005
Thanksgiving Day	Monday, October 10, 2005
Remembrance Day	Friday, November 11, 2005
Boxing Day	Monday December 26, 2005
Christmas Day **	Tuesday, December 27, 2005

* As New Years Day falls on a weekend, domestic bond and money markets will be closed on the following Monday.

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

Early closings for the domestic bond and money markets generally precede a full closing.***
For 2005, the IDA recommends an early close (1:00 pm E.S.T.) on the following dates:

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, March 24, 2005

Friday, May 20, 2005

Friday, July 29, 2005

Friday, September 2, 2005

Friday, October 7, 2005

Thursday, November 10, 2005

Friday, December 23, 2005

Friday, December 30, 2005

*** The IDA recommends **NO** early closure on June 30th, the day preceding Canada Day, as it coincides with a scheduled FOMC announcement date.

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, or Greg Smith, Chairman, Capital Markets Committee at 416-862-3207.

Kenneth A. Nason
Association Secretary