



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 2006

The Investment Dealers Association Capital Markets Committee announces the following schedule for closing the domestic bond and money markets for 2006.

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 2, 2006
Good Friday	Friday, April 14, 2006
Victoria Day	Monday, May 22, 2006
Canada Day **	Monday, July 3, 2006
Civic Holiday	Monday, August 7, 2006
Labour Day	Monday, September 4, 2006
Thanksgiving Day	Monday, October 9, 2006
Remembrance Day ***	Monday, November 13, 2006
Christmas Day	Monday, December 25, 2006
Boxing Day	Tuesday, December 26, 2006
New Years Day (2007)	Monday, January 1, 2007

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

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

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

Early closings for the domestic bond and money markets generally precede a full closing. For 2006, the IDA recommends an early close (1:00 pm E.S.T.) on the following dates:

TORONTO
CALGARY
HALIFAX
MONTRÉAL
VANCOUVER

Suite 1600, 121 King Street West, Toronto, Ontario M5H 3T9 Telephone: (416) 364-6133 Fax: (416) 364-0753
Suite 2300, 355 Fourth Avenue S.W., Calgary, Alberta T2P 0J1 Telephone: (403) 262-6393 Fax: (403) 265-4603
Suite 1620, 1791 Barrington Street, Halifax, Nova Scotia B3J 3K9 Telephone: (902) 423-8800 Fax: (902) 423-0629
Suite 2802, 1 Place Ville Marie, Montréal, Québec, H3B 4R4 Téléphone: (514) 878-2854 Télécopieur: (514) 878-3860
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 E.S.T.)

Thursday, April 13, 2006
Friday, May 19, 2006
Friday, June 30, 2006
Friday, August 4, 2006
Friday, September 1, 2006
Friday, October 6, 2006
Friday, November 10, 2006
Friday, December 22, 2006
Friday, December 29, 2006

As a reminder to market participants, the following is a list of recommended holiday closures for the balance of **2005**:

<u>Holiday</u>	<u>Recommended Close</u>
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 Christmas Day 2005 falls on a weekend, domestic bond and money markets will be closed on the Tuesday following Boxing Day

Recommended Early Close (1:00 pm E.S.T.)

Friday, October 7, 2005
Thursday, November 10, 2005
Friday, December 23, 2005
Friday, December 30, 2005

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