

IIAC ADVISORY

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Schedule of Recommended Closings of the Domestic Bond and Money Markets Holiday Schedule for 2018

The Investment Industry Association of Canada’s (IIAC) Debt Markets Committee announces the following schedule for closing the domestic bond and money markets for 2018. **The market closes are recommendations only and are subject to change. Member firms are individually responsible for deciding whether or not their fixed-income desks remain open for trading.**

The IIAC recommends closing completely the bond and money markets for the following holidays in Canada:

Holiday	Recommended Close
New Year’s Day	Monday, January 1, 2018
Family Day	Monday, February 19, 2018
Good Friday	Friday, March 30, 2018
Victoria Day	Monday, May 21, 2018
Canada Day	Monday, July 2, 2018*
Civic Holiday	Monday, August 6, 2018
Labour Day	Monday, September 3, 2018
Thanksgiving	Monday, October 8, 2018
Remembrance Day	Monday, November 12, 2018**
Christmas Day	Tuesday, December 25, 2018
Boxing Day	Wednesday, December 26, 2018

* in lieu of Canada Day, Sunday, July 1

**in lieu of Remembrance Day, Sunday, November 11

Early closings for the domestic bond and money markets generally precede a full closing. For 2018, the IIAC recommends an early close (1:00 pm ET.) on the following dates:

Recommended Early Close (1:00 pm ET.)
Friday, February 16, 2018
Thursday, March 29, 2018
Friday, May 18, 2018
Friday, June 29, 2018
Friday, August 3, 2018
Friday, August 31, 2018
Friday, October 5, 2018
Friday, November 9, 2018
Monday, December 24, 2018
Monday, December 31, 2018