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## Schedule of Recommended Closings of the Domestic Bond and Money Markets Holiday Schedule for 2017

The Investment Industry Association of Canada’s (IIAC) Debt Markets Committee announces the following schedule for closing the domestic bond and money markets for 2017. **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 2, 2017*
Family Day	Monday, February 20, 2017
Good Friday	Friday, April 14, 2017
Victoria Day	Monday, May 22, 2017
Canada Day	Monday, July 3, 2017**
Civic Holiday	Monday, August 7, 2017
Labour Day	Monday, September 4, 2017
Thanksgiving Day	Monday, October 9, 2017
Remembrance Day	Monday, November 13, 2017***
Christmas Day	Monday, December 25, 2017
Boxing Day	Tuesday, December 26, 2017

\* In lieu of New Years Day on Sunday January 1

\*\* in lieu of Canada Day, Saturday July 1

\*\*\*in lieu of Remembrance Day Saturday November 11

Early closings for the domestic bond and money markets generally precede a full closing. For 2016, the IIAC recommends an early close (1:00 pm ET.) on the following dates:

Recommended Early Close (1:00 pm ET.)
Friday, February 17, 2017
Thursday, April 13, 2017
Friday, May 19, 2017
Friday, June 30, 2017
Friday, August 4, 2017
Friday, September 1, 2017
Friday, October 6, 2017
Friday, November 10, 2017
Friday, December 22, 2017
Friday, December 29, 2017