

IIAC ADVISORY

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Schedule of Recommended Closings of the Domestic Bond and Money Markets Holiday Schedule for 2021

The Investment Industry Association of Canada’s (IIAC) Debt Markets Committee announces the following schedule for closing the domestic bond and money markets for 2021. **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	Friday, January 1, 2021
Family Day	Monday, February 15, 2021
Good Friday	Friday, April 2, 2021
Victoria Day	Monday, May 24, 2021
Canada Day	Thursday, July 1, 2021
Civic Holiday	Monday, August 2, 2021
Labour Day	Monday, September 6, 2021
Thanksgiving Day	Monday, October 11, 2021
Remembrance Day	Thursday, November 11, 2021
Christmas Day	Monday, December 27, 2021*
Boxing Day	Tuesday, December 28, 2021**

* In Lieu of Christmas Day Saturday December 25th

** In Lieu of Boxing Day Sunday December 26th

Early closings for the domestic bond and money markets generally precede a full closing. For 2021, the IIAC recommends an early close (1:00 pm ET.) on the following dates:

Recommended Early Close (1:00 pm ET.)
Friday, February 12, 2021
Thursday, April 1, 2021
Friday, May 21, 2021
Wednesday, June 30, 2021
Friday, July 30, 2021
Friday, September 3, 2021
Friday, October 8, 2021
Wednesday, November 10, 2021
Friday, December 24, 2021
Friday, December 31, 2021