

IIAC ADVISORY

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Schedule of Recommended Closings of the Domestic Bond and Money Markets Holiday Schedule for 2014

The Investment Industry Association of Canada’s (IIAC) Debt Markets Committee announces the following schedule for closing the domestic bond and money markets for 2014. **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	Wednesday, January 1, 2014
Family Day	Monday, February 17, 2014
Good Friday	Friday, April 18, 2014
Victoria Day	Monday, May 19, 2014
Canada Day	Tuesday, July 1, 2014
Civic Holiday	Monday, August 4, 2014
Labour Day	Monday, September 1, 2014
Thanksgiving Day	Monday, October 13, 2014
Remembrance Day	Tuesday, November 11, 2014
Christmas Day	Thursday, December 25, 2014
Boxing Day	Friday, December 26, 2014

Early closings for the domestic bond and money markets generally precede a full closing. For 2014, the IIAC recommends an early close (1:00 pm ET.) on the following dates:

Recommended Early Close (1:00 pm ET.)

Friday, February 14, 2014
Thursday, April 17, 2014
Friday, May 16, 2014
Monday, June 30, 2014
Friday, August 1, 2014
Friday, August 29, 2014
Friday, October 10, 2014
Monday, November 10, 2014
Wednesday, December 24, 2014
Wednesday, December 31, 2014