

IIAC MEMBER ADVISORY

Contact:

Jack Rando
Managing Director
jrando@iiac.ca or (416) 687-5477

Schedule of Recommended Closings of the Domestic Bond and Money Markets Holiday Schedule for 2022

The Investment Industry Association of Canada’s (IIAC) Debt Markets Committee announces the following schedule for closing the domestic bond and money markets for 2022. **The market closes are recommendations only and are subject to change. Member are individually responsible for deciding whether 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 3, 2022*
Family Day	Monday, February 21, 2022
Good Friday	Friday, April 15, 2022
Victoria Day	Monday, May 23, 2022
Canada Day	Friday, July 1, 2022
Civic Holiday	Monday, August 1, 2022
Labour Day	Monday, September 5, 2022
National Day for Truth and Reconciliation	Friday, September 30, 2022
Thanksgiving Day	Monday, October 10, 2022
Remembrance Day	Friday, November 11, 2022
Christmas Day	Monday, December 26, 2022**
Boxing Day	Tuesday, December 27, 2022***

* In Lieu of New Year’s Day January 1st

** In Lieu of Christmas Day on Sunday December 25th

*** In Lieu of Boxing Day on Monday December 26th

Early closings for the domestic bond and money markets generally precede a full closing. For 2022, the IIAC recommends an early close (1:00 pm ET.) on the following dates:

Recommended Early Close (1:00 pm ET.)
Friday, February 18, 2022
Thursday, April 14, 2022
Friday, May 20, 2022
Thursday, June 30, 2022
Friday, July 29, 2022
Friday, September 2, 2022
Thursday, September 29, 2022
Friday, October 7, 2022
Thursday, November 10, 2022
Friday, December 23, 2022
Friday, December 30, 2022