



IIAC MEMBER ADVISORY

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Schedule of Recommended Closings of the Domestic Bond and Money Markets Holiday Schedule for 2023

The Investment Industry Association of Canada's (IIAC) Debt Markets Committee announces the following schedule for closing the domestic bond and money markets for 2023. **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 2, 2023*
Family Day	Monday, February 20, 2023
Good Friday	Friday, April 7, 2023
Victoria Day	Monday, May 22, 2023
Canada Day	Monday, July 3, 2023
Civic Holiday	Monday, August 7, 2023
Labour Day	Monday, September 4, 2023
National Day for Truth and Reconciliation	Monday, October 2, 2023
Thanksgiving Day	Monday, October 9, 2023
Remembrance Day	Monday, November 13, 2023
Christmas Day	Monday, December 25, 2023
Boxing Day	Tuesday, December 26, 2023

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

Early closings for the domestic bond and money markets generally precede a full closing. For 2023, the IIAC recommends an early close (1:00 pm ET.) on the following dates:

Recommended Early Close (1:00 pm ET.)
Friday, February 17, 2023
Thursday, April 6, 2023
Friday, May 19, 2023
Friday, June 30, 2023
Friday, August 4, 2023
Friday, September 1, 2023
Friday, September 29, 2023
Friday, October 6, 2023
Friday, November 10, 2023
Friday, December 22, 2023
Friday, December 29, 2023