

Travel Expenses - Mark Carney - Governor - Bank of Canada

1 January 2010 - 31 March 2010

| Dates of Business Travel | Destination | Purpose of Travel | Transportation Expenses | Accommodation Expenses | Meal Expenses | Other Expenses | Sub-Total | *Less BIS Payment & Other Credits | Total |
|------------------------------------|---------------------------------------|--|-------------------------|------------------------|-----------------|------------------|---------------------|-----------------------------------|---------------------|
| 28 November 2009 - 1 December 2009 | Vancouver | Delivering remarks and attending The Vancouver Seminar | \$ 5,442.72 | \$ 323.86 | \$ - | \$ - | \$ 5,766.58 | \$ - | \$ 5,766.58 |
| 16-20 December 2009 | Toronto Whitehorse | Delivering remarks to the Canadian Club of Toronto and the Empire Club of Canada Delivering a presentation to the Federal, Provincial and Territorial Finance Ministers meeting | \$ 5,718.90 | \$ 135.45 | \$ 11.84 | \$ - | \$ 5,866.19 | \$ - | \$ 5,866.19 |
| 8-12 January | Basel, Switzerland | Attending bimonthly Bank for International Settlements meeting for central bank governors | \$ 7,142.28 | \$ 1,900.91 | \$ 5.03 | \$ - | \$ 9,048.22 | \$ 22,452.83 | \$ (13,404.61) |
| 26-31 January | Davos, Switzerland | Delivering remarks and participating in several sessions of the World Economic Forum Annual Meeting 2010 Attending bilateral meetings with senior representatives of financial, business, and academic institutions Attending a meeting with a government official and a senior representative of a financial institution | \$ 6,785.01 | \$ 2,522.29 | \$ - | \$ 16.18 | \$ 9,323.48 | \$ - | \$ 9,323.48 |
| 3-4 February | Winnipeg | Delivering remarks to the Winnipeg Chamber of Commerce Attending a meeting with a senior representative of a business institution | \$ 3,326.81 | \$ 291.95 | \$ - | \$ 15.00 | \$ 3,633.76 | \$ - | \$ 3,633.76 |
| 5-7 February | Iqaluit | Attending meeting of the G-7 finance ministers and central bank governors | \$ 1,566.69 | \$ 588.37 | \$ - | \$ - | \$ 2,155.06 | | \$ 2,155.06 |
| 11-18 February | Mumbai, India New Delhi, India | Delivering remarks to the Reserve Bank of India First International Research Conference Attending a dinner with central bank governors and senior representatives of financial institutions Delivering remarks to a special event and attending a luncheon with representatives from several financial institutions Attending a dinner with a senior representative of a financial institution Attending breakfast, luncheon, and meetings with senior representatives of several financial and business institutions Attending a dinner with the High Commissioner and representatives of government and business institutions Attending meetings with several government representatives Attending a luncheon with the High Commissioner and representatives of business institutions | \$ 13,421.34 | \$ 1,497.61 | \$ - | \$ 90.00 | \$ 15,008.95 | \$ - | \$ 15,008.95 |
| 2 March | Toronto | Attending Canada Deposit Insurance Corporation board of directors dinner | \$ 1,461.47 | \$ - | \$ - | \$ - | \$ 1,461.47 | \$ - | \$ 1,461.47 |
| 1st Quarter Total | | | \$ 44,865.22 | \$ 7,260.44 | \$ 16.87 | \$ 121.18 | \$ 52,263.71 | \$ 22,452.83 | \$ 29,810.88 |

* **NOTE:** The BIS pays an attendance fee, quarterly remuneration, and travelling expenses for the Governor.