

Travel Expenses - Mark Carney - Governor - Bank of Canada
1 July 2010 - 30 September 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 |
|--------------------------|--|--|-------------------------|------------------------|------------------|-----------------|---------------------|-----------------------------------|-----------------------|
| 4-5 June | Busan, South Korea | Attending meeting of G-20 finance ministers and central bank governors [Note: Accomodation paid by organizers] | \$ 12,525.58 | | | \$ 8.31 | \$ 12,533.89 | | \$ 12,533.89 |
| 9-10 June | Montréal | Delivering remarks to the 35th International Organization of Securities Commissions (IOSCO) Annual Conference Attending luncheon meeting with a senior representative of a financial institution Attending a meeting with senior representatives of a financial institution | | \$ 230.38 | | | \$ 230.38 | | \$ 230.38 |
| 13-18 June | Toronto Charlottetown St. John's | Attending a meeting with senior representatives of a financial institution Attending an informal dinner with senior representatives of financial institutions Attending the Financial Stability Board Plenary meeting and dinner Attending out-of-town Bank of Canada Board of Directors meeting Delivering remarks to the Charlottetown Chamber of Commerce Attending dinner meeting with Bank of Canada board member and Newfoundland and Labrador business leaders Delivering breakfast remarks to the Newfoundland & Labrador Oil & Gas Industries Association | \$ 3,641.82 | \$ 746.67 | \$ 9.16 | | \$ 4,397.65 | | \$ 4,397.65 |
| 22-23 June | Toronto | Attending a meeting with a foreign government official | \$ 1,742.68 | \$ 186.45 | \$ 25.00 | | \$ 1,954.13 | | \$ 1,954.13 |
| 24-28 June | Luzerne, Basel, Switzerland | Attending and participating as a panellist at the 9th Bank for International Settlements Annual Conference 2010 Attending Bank for International Settlements annual general meeting with central bank governors | \$ 8,259.70 | \$ 1,242.60 | \$ 45.75 | | \$ 9,548.05 | \$ 35,257.80 | \$ (25,709.75) |
| 29 June | Toronto | Attending a funeral service for professional colleague | \$ 1,488.56 | | | | \$ 1,488.56 | | \$ 1,488.56 |
| 22-27 July | Basel, Switzerland | Attending Governors and Heads of Supervision meeting of Basel Committee | \$ 8,114.42 | \$ 893.95 | \$ 30.00 | | \$ 9,038.37 | | \$ 9,038.37 |
| 26-28 August | Jackson Hole, United States | Attending 2010 Federal Reserve Bank of Kansas City Economic Symposium | \$ 4,653.97 | \$ 785.52 | \$ 13.50 | | \$ 5,452.99 | | \$ 5,452.99 |
| 7-15 September | Calgary Basel, Switzerland Berlin, Germany | Attending 2010 Spruce Meadows "Changing Fortunes" Round Table Attending bimonthly Bank for International Settlements meeting for central bank governors Attending an informal private luncheon with senior representatives of financial institutions Delivering remarks to the 7th Bundesbank Lecture Attending dinner meeting with senior representatives of a financial institution Attending private breakfast with senior representatives of several business institutions (Note: Accommodation in Calgary and Berlin paid by organizers) | \$ 10,387.69 | \$ 1,406.04 | | \$ 63.45 | \$ 11,857.18 | \$ 35,198.63 | \$ (23,341.45) |
| 16 September | Toronto | Attending meeting with Heads of Agencies Attending meeting with senior representatives of a financial institution Delivering remarks at Bank of Canada reception | \$ 866.51 | | | | \$ 866.51 | | \$ 866.51 |
| 3rd Quarter Total | | | \$ 51,680.93 | \$ 5,491.61 | \$ 123.41 | \$ 71.76 | \$ 57,367.71 | \$ 70,456.43 | \$ (13,088.72) |