Travel Expenses - Mark Carney - Governor - Bank of Canada

1 January 2011 - 31 March 2011

| Dates of Business Travel | Destination | Purpose of Travel | Transportation Expenses | n | Accommodation Expenses | Meal Expenses | Other Expenses | Sub-Total | *Less BIS Payment and Other Credits | Total |
|-----------------------------|--|--|-------------------------|--------|---------------------------|------------------|-------------------|-----------------|-------------------------------------|-------------------|
| 20-25 October | Gyeongju, South Korea Toronto | Attending meeting of G-20 finance ministers and central bank governors Attending meeting with insurance companies Attending meeting with a senior representative of a financial institution Attending luncheon meeting with a senior representative of a financial institution [Note: Accommodation in Gyeongju paid by organizers] | \$ 11,501 | .27 \$ | 236.17 | · | | \$ 11,737.44 | | \$ 11,737.44 |
| 23-24 November | Toronto | Attending meeting with chief executive officers of Canadian chartered banks and meetings with senior representatives of financial institutions | \$ 1,871 | 1.15 | 179.67 | | | \$ 2,050.82 | | \$ 2,050.82 |
| 2-5 December | New York, United States | Attending and participating as a panellist at the G-30's plenary meeting | \$ 3,517 | 7.43 | 1,221.79 | | | \$ 4,739.22 | | \$ 4,739.22 |
| 12-13 December | Toronto | Delivering remarks to the Economic Club of Canada | \$ 1,105 | 5.51 | 163.85 | | | \$ 1,269.36 | | \$ 1,269.36 |
| 19-20 December | Kananaskis | Delivering a presentation to meeting of the federal, provincial and territorial finance ministers | \$ 2,657 | 7.66 | 171.86 | | | \$ 2,829.52 | | \$ 2,829.52 |
| 7-11 January | Basel, Switzerland | Attending bimonthly Bank for International Settlements meeting of central bank governors | \$ 2,652 | 2.89 | 1,498.85 | | | \$ 4,151.74 | \$ 22,104.95 | \$ (17,953.21) |
| 20-21 January | New York, United States | Attending meeting with a senior representative of a financial institution Attending dinner with senior representatives of financial institutions Chairing the Forum on Central Counterparty (CCP) Access Issues | \$ 724 | 1.36 | 343.44 | | \$ 355.62 | \$ 1,423.42 | | \$ 1,423.42 |
| 25 January - 1 February | Davos, Switzerland Kyoto, Japan Tokyo, Japan | Delivering remarks and participating in several sessions of the World Economic Forum Annual Meeting 2011 Attending bilateral meetings with senior representatives of financial, business and academic institutions Attending the Special Governors' Meeting (SGM) and dinner Attending meetings with senior representatives of government institutions Delivering luncheon remarks to senior representatives of financial, business and government institutions | \$ 16,896 | 5.62 | 5 2,870.22 | \$ 216.43 | | \$ 19,983.27 | | \$ 19,983.27 |
| 16-20 February | Paris, France | Attending High-Level Public-Private Sector Conference organized by the Institute of International Finance in partnership with the French Ministry of Economy, Finance and Industry and the Banque de France Luncheon meeting with a government official Delivering remarks at the Eurofi G-20 High Level Seminar organized jointly with France as chair of the G-20 Attending meeting with a government official Attending meeting of G-20 finance ministers and central bank governors [Note: Accommodation paid by organizers] | \$ 6,204 | 1.59 | | | \$ 18.83 | \$ 6,223.42 | | \$ 6,223.42 |

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|-----------------------------|---|--|----------------------------|---------------------------|------------------|-------------------|--------------|-------------------------------------|----------------|
| 22-25 February | London, United Kingdom | Attending strategy seminar Attending luncheon and meetings with senior representatives of financial institutions Attending meeting with government officials [Note: Accommodation paid by organizers] | \$ 8,672.9 | | | | \$ 8,672.92 | | \$ 8,672.92 |
| 2-8 March | Toronto Paris, France Basel, Switzerland | Attending Canada Deposit Insurance Corporation board of directors meeting Attending meeting with a senior representative of a business institution Attending meetings with government officials Attending the International Symposium of the Banque de France Attending bimonthly Bank for International Settlements meeting of central bank governors Attending meeting with senior representatives of financial institutions | \$ 5,018.1 | \$ 3,077.31 | \$ 202.39 | | \$ 8,297.86 | \$ 36,261.91 | \$ (27,964.05) |
| 1st Quarter Total | | | \$ 49,321.2 | \$ 9,526.99 | \$ 418.82 | \$ 374.45 | \$ 59,641.55 | \$ 58,366.86 | \$ 1,274.69 |

^{*} NOTE: The BIS pays an attendance fee, quarterly remuneration and travelling expenses for the Governor in his personal capacity as Director.