

**Travel Expenses - Mark Carney - Governor - Bank of Canada**
**1 October 2011 - 31 December 2011**

Dates of Business Travel	Destination	Purpose of Travel	Transportation Expenses	Accommodation Expenses	Meal Expenses	Other Expenses	Sub-Total	*Less BIS Payment and Other Credits	Total
29 September - 4 October	Banff Zurich, Switzerland Winnipeg	Attending and delivering keynote luncheon address to representatives of business, non-profit, academic and government institutions Attending plenary meeting of the Financial Stability Board Attending and delivering remarks to Canadian Council of Chief Executives Autumn Members' Meeting [Note: Accommodation in Banff and Winnipeg paid by organizers.]	\$ 17,436.72	\$ 369.88			\$ 17,806.60		\$ 17,806.60
13-16 October	Toronto Paris, France	Attending meeting with Heads of Agencies Attending meeting of G-20 finance ministers and central bank governors	\$ 7,158.78	\$ 2,309.42	\$ 56.29	\$ 51.96	\$ 9,576.45		\$ 9,576.45
26-27 October	New York, United States	Delivering an interview at <i>The Economist's</i> Buttonwood Gathering Attending breakfast meeting with a senior representative of a financial institution Attending meeting with a senior representative of a government institution Attending luncheon meeting with an academic	\$ 3,344.85	\$ 636.11			\$ 3,980.96		\$ 3,980.96
4-9 November	Basel, Switzerland London, United Kingdom	Attending bimonthly Bank for International Settlements meeting of central bank governors Attending breakfast meeting with a senior representative of a financial institution Delivering luncheon remarks at the Canada-United Kingdom Chamber of Commerce Attending the <i>Financial Times</i> editorial board meeting Attending meeting with a senior representative from a government institution Attending dinner meeting with a senior representative from a financial institution Attending breakfast meeting with a senior representative from a financial institution	\$ 10,399.48	\$ 3,004.69	\$ 277.90		\$ 13,682.07	\$ 38,265.69	\$ (24,583.62)
13-14 November	Toronto	Delivering remarks to public and private sector representatives Hosting Bank of Canada currency event Delivering dinner remarks to business leaders	\$ 1,114.68	\$ 163.85			\$ 1,278.53		\$ 1,278.53
15-21 November	Santiago, Chile Toronto	Attending the Fifteenth Annual Conference of the Central Bank of Chile Attending the Fourth Summit Meeting of Central Banks on Inflation Targeting Attending meeting with chief executive officers of Canadian chartered banks	\$ 8,091.93	\$ 940.81	\$ 113.68	\$ 134.89	\$ 9,281.31		\$ 9,281.31
22-23 November	Montréal	Delivering remarks at the Board of Trade of Metropolitan Montreal Attending meetings with senior representatives from financial and business institutions		\$ 246.45			\$ 246.45		\$ 246.45
30 November - 3 December	New York, United States	Attending dinner meeting with an academic Attending meeting of Financial Stability Board Steering Committee Attending and participating as a panellist at the G-30's plenary meeting Attending meeting with a senior representative from a government institution Attending meeting with a senior representative from a financial institution	\$ 4,050.54	\$ 1,921.91		\$ 7.26	\$ 5,979.71		\$ 5,979.71
11-13 December	Toronto	Delivering luncheon remarks at the joint event of the Empire Club of Canada and Canadian Club of Toronto Attending meetings with senior representatives from financial institutions	\$ 1,436.51	\$ 163.85			\$ 1,600.36		\$ 1,600.36
<b>4th Quarter Total</b>			<b>\$ 53,033.49</b>	<b>\$ 9,756.97</b>	<b>\$ 447.87</b>	<b>\$ 194.11</b>	<b>\$ 63,432.44</b>	<b>\$ 38,265.69</b>	<b>\$ 25,166.75</b>

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