Detec of			Transmontation		Assessmentation		Meal		Other			*Less DIC Deumen		
Dates of Business Travel	Destination	Purpose of Travel	Transportatio Expenses	n	Accommodation Expenses		Expenses		Other Expenses		Sub-Total	*Less BIS Paymen and Other Credits		Total
18-20 December 2011	Victoria Vancouver	Attending meeting with a government official Delivering presentation for a meeting of the federal, provincial and territorial finance ministers Attending meeting with a senior representative of a business institution	\$ 2,992	.49	\$ 126.92					\$	3,119.41		\$	3,119.41
		Delivering remarks to an association of retired professionals												
7-11 January	Basel, Switzerland	Attending bimonthly Bank for International Settlements meeting of central bank governors Attending meeting with a senior representative of a financial institution Attending plenary meeting of the Financial Stability Board	\$ 6,920	.74	\$ 1,968.75	\$	37.31			\$	8,926.80	\$ 25,018.20	6 \$	(16,091.46
23-29 January	Davos, Switzerland	Attending in different roles the World Economic Forum Attending meetings and dinners with senior representatives of financial, business, academic and government institutions	\$ 7,255	.79	\$ 3,328.35	\$	26.24	\$	16.68	\$	10,627.06		\$	10,627.06
5-7 February	London, United Kingdom	Attending farewell luncheon for a foreign diplomatic representative Attending meeting with a senior representative of a financial institution Attending meeting with a government official	\$ 7,908	.08	\$ 1,162.65	\$	40.10	\$	25.52	\$	9,136.35		\$	9,136.35
23-28 February	New York, United States Mexico City, Mexico	Delivering luncheon remarks to the Council on Foreign Relations Delivering remarks and attending dinner at the Booth School of Business US Monetary Policy Forum Attending breakfast meeting with senior representatives of financial institutions Attending as a moderator the Institute of International Finance G-20 Conference Attending meeting of G-20 finance ministers and central bank governors Attending meetings with senior representatives of financial institutions Attending a presentation and luncheon with senior representatives of a financial institution	\$ 3,954	.47	\$ 261.21			\$	90.00	\$	4,305.68		\$	4,305.68
3-6 March	Basel, Switzerland	Attending bimonthly Bank for International Settlements meeting of central bank governors Attending the annual high-level roundtable on financial stability issues Attending meeting with a senior representative of a government institution Attending luncheon meeting with seniors officials of a financial institution Attending meeting and dinner of Financial Stability Board Steering Committee	\$ 5,455	.74	\$ 1,597.12			\$	31.37	\$	7,084.23	\$ 38,898.4	2 \$	(31,814.19
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Ist Quarter Total			\$ 34,487	21	\$ 8,445.00	¢	103.65	¢	163.57	¢	43,199.53	\$ 63,916.6	a ¢	(20,717.15

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