

Travel Expenses - Mark Carney - Governor - Bank of Canada									
01 October 2012 - 31 December 2012									
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
26 September	Toronto	Attending luncheon with senior representative of a financial institution Delivering dinner remarks to representatives of a financial institution	\$ 855.59				\$ 855.59		\$ 855.59
28 September	Toronto	Attending Heads of Agencies meeting	\$ 819.26				\$ 819.26		\$ 819.26
09-16 October	Tokyo, Japan Nanaimo	Chairing plenary meeting of Financial Stability Board Attending meeting of G-7 finance ministers and central bank governors Attending meetings of International Monetary and Financial Committee Delivering remarks at Institute of International Finance Board of Directors Delivering remarks at informal G-20/Financial Stability Board Regulatory Roundtable Attending meetings with senior representatives of financial and government institutions Attending as a panellist the 2012 G-30 International Banking Seminar Attending the Economic Consultative Committee Governors' Luncheon Delivering luncheon remarks to the Vancouver Island Economic Alliance's Economic Summit	\$ 11,048.39	\$ 3,074.53		\$ 90.00	\$ 14,212.92		\$ 14,212.92
17 October	Toronto	Attending meetings with senior representatives of financial and insurance institutions	\$ 1,077.57		\$ 52.01		\$ 1,129.58		\$ 1,129.58
25 October	Toronto	Delivering remarks at Canadian International Council Gala Dinner Attending the CEO Roundtable organized by the Canadian International Council Attending meeting with senior representative of a financial institution	\$ 764.76				\$ 764.76		\$ 764.76
03-06 November	Mexico City, Mexico	Attending bimonthly Bank for International Settlements meeting of central bank governors Attending meeting of G-20 finance ministers and central bank governors [Accommodation paid by organizers]	\$ 2,718.13				\$ 2,718.13	\$ 23,574.38	\$ (20,856.25)
09 November	Toronto	Attending meeting of the Financial Institutions Supervisory Committee Delivering remarks to a business institution	\$ 1,069.32				\$ 1,069.32		\$ 1,069.32
17-19 November	Brussels, Belgium	Attending meetings with senior representatives of financial institutions	\$ 8,589.39	\$ 245.32			\$ 8,834.71		\$ 8,834.71
22-23 November	Toronto Halifax	Delivering remarks to an academic institution Delivering remarks to Council of the Federation [Accommodation in Halifax paid by organizers]	\$ 2,180.82				\$ 2,180.82		\$ 2,180.82
28 November - 01 December	New York, United States	Chairing Steering Committee meeting of Financial Stability Board Attending the OTC Coordination Group meeting of Financial Stability Board Attending the G-30 Working Group on Long-Term Finance Attending and participating as a panellist at the G-30's plenary meeting Attending dinner meeting with an academic Attending meeting with senior representative of a financial institution	\$ 506.62	\$ 1,938.95			\$ 2,445.57		\$ 2,445.57

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10-11 December	Toronto	Delivering remarks at Global Risk Institute in Financial Services 2012 conference Attending meeting with senior representative of a financial institution Attending breakfast meeting with senior representative of a financial institution Delivering remarks to CFA Society Toronto	\$ 1,453.74	\$ 281.37			\$ 1,735.11		\$ 1,735.11
4th Quarter Total			\$ 31,083.59	\$ 5,540.17	\$ 52.01	\$ 90.00	\$ 36,765.77	\$ 23,574.38	\$ 13,191.39

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