

### Completed Access to Information Requests – January 2023

Request ID	Request Description	Final Disposition	# of pages delivered
A-2022-00017	<p>Please provide all emails, reports and notes (including handwritten notes) produced by HR, Legal and EXE – Governor’s Office that relate to:</p> <ul style="list-style-type: none"> <li>• internal decisions to implement a COVID-19 Policy for the Bank of Canada; any directives to third parties that specify the circumstances/scenarios for accepting or denying exemptions of vaccination status for the time period of July 21, 2021 to November 30, 2021.</li> <li>• the Government of Canada’s announced changes to COVID protocol on June 14, and the Government of Canada’s suspension of the mandatory vaccination for federal employees for the time period of June 1, 2022 to June 30, 2022.</li> </ul>	Disclosed in part	149
A-2022-00019	All analysis, records, discussions, emails, memos and reports sent or received by department employees with responsibility for the file regarding the impact on future cost of borrowing for the government of Canada resulting from the Bank of Canada’s Government Bond Purchase Program.	Disclosed in part	45
A-2022-00020	All analysis, records, discussions, emails, memos and reports sent or received by Bank employees with responsibility for the file regarding the impact on the future cost of borrowing for the government of Canada resulting from the Quantitative Easing program followed by the Bank of Canada during the Covid-19 Pandemic.	Disclosed in part	156
A-2022-00022	All analysis, records, discussions, emails, memos and reports what the projected cost of borrowing would be if the Bank of Canada had not purchased federal government bonds and treasury bills in 2020 under the Government Bond Purchase Program.	Disclosed in part	11

**Completed Access to Information Requests – February 2023**

<b>Request ID</b>	<b>Request Description</b>	<b>Final Disposition</b>	<b># of pages delivered</b>
A-2022-00026	Briefing notes, media lines, communications advice materials, emails or other correspondence generated from February 2022 to May 30, 2022, concerning the conservative party leadership race, its candidates, and their policy ideas.	Disclosed in part	54
A-2023-00001	Please provide the amount of money spent on travel expenses for Bank of Canada employees giving presentations related to Quantitative Easing and the Bank of Canada's program for buying Government of Canada bonds during the COVID-19 pandemic. Please provide records from January 1, 2021 to date of receipt of request.	No information disclosed (no records exist)	0

**No Access to Information Requests were completed by the Bank of Canada in March 2023**

**No Access to Information Requests were completed by the Bank of Canada in April 2023**

**Completed Access to Information Requests – May 2023**

<b>Request ID</b>	<b>Request Description</b>	<b>Final Disposition</b>	<b># of pages delivered</b>
A-2023-00005	Please provide all analysis, records, discussions, emails, memos and reports sent or received by Bank employees with responsibility for the file regarding the impact on income inequality within Canada resulting from the Quantitative Easing program followed by the Bank of Canada during the Covid-19 Pandemic. Limit time frame from October 1st 2021 to October 1st 2022.	No information disclosed (no records exist)	0
A-2023-00019	All records (all notes, documents, drafts, electronic documents, emails, memos, preparatory meeting notes, reports and presentations (exclude cabinet confidences), relating to registered lobbying communications 540176 (involving Tiff Macklem, Filipe Dinis and Sylvain Chalut)	Disclosed in Part	22

A-2023-00020	All records (all notes, documents, drafts, electronic documents, emails, memos, preparatory meeting notes, reports and presentations (exclude cabinet confidences), relating to registered lobbying communications 498650 (involving Tiff Macklem)	Disclosed in Part	14
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**Completed Access to Information Requests – June 2023**

<b>Request ID</b>	<b>Request Description</b>	<b>Final Disposition</b>	<b># of pages delivered</b>
A-2023-00002	Please provide all receipts submitted by the Governor of the Bank of Canada for travel, accommodations and hospitality expenses for November 2022 (the whole month). Reference this link <a href="https://www.bankofcanada.ca/about/governance-documents/travel-hospitality-expense-reports/">https://www.bankofcanada.ca/about/governance-documents/travel-hospitality-expense-reports/</a> with regards to what expenses – everything included in the 2022-11-01 to 2022-11-30 tab, under “travel expenses.”	Disclosed in Part	36
A-2023-00021	Most recent Five years' of annual statistics on the Mutilated Note Redemption service (Record no. BOC BN 19), showing statistics on value of redemptions, reasons for mutilation or contamination, number and value of claims rejected, any analysis of such statistics.	All Disclosed	4

**Completed Access to Information Requests – July 2023**

<b>Request ID</b>	<b>Request Description</b>	<b>Final Disposition</b>	<b># of pages delivered</b>
A-2023-00003	Provide documentation on the amounts and number of employees who have received bonuses or other forms of performance incentives since the beginning of 2022. Provide the annual breakdown or equivalent for calendar year 2022.	All Disclosed	1
A-2023-00004	Provide documentation on the number of employees who have received pay increase since the beginning of 2022, including step pay increases, but do not include pay rises due to promotions to new positions. Provide the annual breakdown for 2022, including annual cost for these pay increases. Please also provide the amount of employees who received pay cuts during the same time period, as well as corresponding dollar amounts, but excluding those employees who leave their positions.	All Disclosed	1



A-2023-00014	Please provide the number of employees making over \$100,000 a year in salary, along with the total costs of said salaries. Please provide a record of this from 2015 to 2022, inclusive. Provide one number per year for the number of employees, and one number per year for the total amount of money. Please also provide the total number of employees for the entire organization for each year.	All Disclosed	1
A-2023-00015	Please provide the total compensation (salary + benefits) paid out to executives for the calendar year 2022. Include a breakdown of the different types of benefits paid out including any performance or incentive pay received for each year. Please provide ranges if exact amounts cannot be provided. Please also provide a total number of executives at the corporation for 2022.	All Disclosed	1

**Completed Access to Information Requests – August 2023**

<b>Request ID</b>	<b>Request Description</b>	<b>Final Disposition</b>	<b># of pages delivered</b>
A-2020-00011	Please provide 2019, 2020 briefing notes, reports, research, on; - the Bank's powers, and procedures, to set interest rates below zero percent - implications for setting interest rates below zero percent, including on inflation, the economy, on borrowing and loans in the public and private sector, and on private interest and mortgage rates. - how this (interest rates below zero percent) conflicts or complements with monetary financing where the Bank creates new money or buys up freshly issued government debt.	Disclosed in Part	531
A-2020-00010	Please provide 2019, 2020 research, notes, data on specifics collected or analysed on the short and long term monetary effects a pandemic or serious health situation would have and are having in the case of COVID-19. Please provide 2019, 2020 research, notes, data on specifics collected or analysed. Include as well Bank of Canada summary work done on the SARS crisis and its monetary impact.	Disclosed in Part	377

A-2023-00040	Please provide the number of senior officers in 2022 who fell into the “Did Not Meet” or “Inconsistently Met” categories of the performance pay range.	All Disclosed	1
A-2023-00016	Please provide all emails, WhatsApp communications, memos, meeting notes/minutes, or other equivalent records discussing MP Pierre Poilievre's calls to replace the Governor of the Bank of Canada, Tiff Macklem. Limit timeframe from January 1st, 2022 to date of receipt of request (March 17, 2023).	Disclosed in Part	45

## **Completed Access to Information Requests – September 2023**

No Access to Information Requests were completed by the Bank of Canada in September 2023.

**Completed Access to Information Requests – October 2023**

<b>Request ID</b>	<b>Request Description</b>	<b>Final Disposition</b>	<b># of pages delivered</b>
A-2023-00043	The dates and titles of all briefing notes sent to the Bank of Canada's Governing Council members for the months of May and June. Please exclude likely cabinet confidences.	Disclosed in Part	35
A-2023-00041	Please provide the total amount of bonuses paid to senior officers of all bands as well as any performance pay to the governing council, by year, since 2015. Include the number of people in those groups to receive bonuses, as well as the total number of people in those groups for that year. Provide equivalent records if these are not available.	All Disclosed	1

### Completed Access to Information Requests – November 2023

Request ID	Request Description	Final Disposition	# of pages Delivered
A-2022-00033	The dates and titles of all briefing notes sent to the Bank of Canada's Governing Council members for the months of September and October. Please exclude likely cabinet confidences.	Disclosed in Part	50
A-2023-00048	All emails (sent & received, excluding attachments) related to the Premier David Eby's Aug. 31, 2023 letter to Bank of Canada Governor Tiff Macklem regarding interest rates. Date range 08-31-23 to 09-01-23.	Disclosed in Part	12
A-2023-00042	A detailed, itemized and annual list of all compensation information pertaining to Bank of Canada Governors and Senior Deputy Governors from Jan. 1, 2012 to today (July 17, 2023).	Disclosed in Part	1

**Completed Access to Information Requests – December 2023**

<b>Request ID</b>	<b>Request Description</b>	<b>Final Disposition</b>	<b># of pages delivered</b>
A-2023-00049	The dates and titles of all briefing notes sent to the Bank of Canada's Governing Council members in August.	Disclosed in Part	13
A-2022-00034	Reports from the most recent meetings of: - Heads of Regulatory Agencies Committee - Systemic Risk Surveillance Committee - Financial Institutions Supervisory Committee - Senior Advisory Committee	Disclosed in Part	100

A-2022-00023	All analysis, records, discussions, emails, memos and reports regarding the ability of the federal government to sell bonds had the Bank of Canada not purchased an increased number of Government of Canada Bonds and treasury bills starting in March 2020 (until 2022).	Disclosed in Part	87
A-2023-00057	All accounts of \$500 or more that were transferred to the Bank of Canada in December 2022, including the following details: account holder's name and address, exact amount, bank of origin and bank address, account number, account type, last transaction date.	No information disclosed (no records exist)	0