

Travel Expenses - Tiff Macklem - Deputy Governor - Bank of Canada

1 April 2005 - 30 June 2005

| 2005 Date of Travel | Destination | Purpose of Travel | Air / Rail Transportation Costs | Other Transportation Costs | Hotel Costs | Cost of Meals | Other Expenses | Sub-Total for Each Trip Segment | Net Total Trip Expenses |
|---|---|--|---------------------------------------|----------------------------------|--------------------|------------------|-------------------|---------------------------------------|----------------------------|
| 6, 7, 8, 9 March | Ottawa - Basel | Attending bi-monthly Bank for International Settlements meetings | \$ 10 776,24 | \$ - | \$ 891,28 | \$ 161,04 | \$ 295,71 | \$ 12 124,27 | \$ 13 325,23 |
| 10 March | Basel - Beijing | Meeting with Canadian Ambassador to China | \$ - | \$ 71,81 | \$ 180,71 | \$ 76,76 | \$ - | \$ 329,28 | |
| 11, 12, 13, 14, 15, 16 March | Beijing - Chongqing Chongqing - Ottawa | Attending Reinventing Bretton Woods Committee/World Economic Forum conference Attending meeting of G-20 finance and central bank deputies | \$ - | \$ 72,00 | \$ 741,19 | \$ - | \$ 58,49 | \$ 871,68 | |
| 22, 23, 24, 25 March | Ottawa - Paris Paris - Ottawa | Attending Working Party 3 meeting | \$ 5 463,70 | \$ 124,22 | \$ 666,48 | \$ 353,45 | \$ 66,91 | \$ 6 674,76 | \$ 6 674,76 |
| 14 April | Ottawa - Toronto | Briefings for the release of the <i>Monetary Policy Report</i> | \$ 1 031,01 | \$ 100,00 | \$ - | \$ 10,00 | \$ - | \$ 1 141,01 | \$ 1 978,90 |
| 15, 16, 17 April | Toronto - Washington Washington - Ottawa | Attending meetings of the G-7 finance and central bank deputies, G-7 finance ministers and central governors, and Spring Meetings of the International Monetary Fund | \$ - | \$ 54,54 | \$ 783,35 | \$ - | \$ - | \$ 837,89 | |
| 19, 20, 21, 22 April | Ottawa - London, UK London - Ottawa | Briefings for the release of the <i>Monetary Policy Report</i> Presentation on Canadian capital markets, and bilateral meetings | \$ 4 795,51 | \$ 87,07 | \$ 1 017,40 | \$ 150,73 | \$ 20,08 | \$ 6 070,79 | \$ 6 070,79 |
| 29, 30 April, 1, 2, 3 May | Ottawa - Izmir, Turkey Izmir - Ottawa | Attending a conference on Sovereign Debt and Innovative Financing Instruments for Emerging Markets | \$ 9 617,56 | \$ 37,40 | \$ - | \$ - | \$ - | \$ 9 654,96 | \$ 9 654,96 |
| 26, 27, 28, 29 May | Ottawa - Toronto Hamilton - Ottawa | Interview with Investment Executive Magazine Delivering private address to the National Council of Financial Executives (NCFE) of the Conference Board Attending the 39th annual meeting of the Canadian Economics Association | \$ 424,99 | \$ 246,00 | \$ 516,35 | \$ 62,56 | \$ - | \$ 1 249,90 | \$ 1 249,90 |
| 3, 4, 5, 6, 7 June | Ottawa - New York New York - Ottawa | Attending bilateral meetings with financial markets participants | \$ 806,32 | \$ 197,04 | \$ 947,86 | \$ 5,66 | \$ 40,36 | \$ 1 997,24 | \$ 1 997,24 |
| 2nd Quarter Total Travel Expenses - 2005 | | | \$ 32 915,33 | \$ 990,08 | \$ 5 744,62 | \$ 820,20 | \$ 481,55 | \$ 40 951,78 | \$ 40 951,78 |